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

NAME OF DEPARTMENT	NAME 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	8,93,84,536	2,41,88,047	11,35,72,583
				98-COMPUTERIZATION IN THE STATE	1,71,245	17,51,565	19,22,810
			**********		----------	----------	----------
			TOTAL(MH)		8,95,55,781	2,59,39,612	11,54,95,393
		**********			----------	----------	----------
		TOTAL(DDO)			8,95,55,781	2,59,39,612	11,54,95,393
	**********				----------	----------	----------
	TOTAL(CCO)				8,95,55,781	2,59,39,612	11,54,95,393
**********					----------	----------	----------
TOTAL(DEPT)					8,95,55,781	2,59,39,612	11,54,95,393
AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	AGRICULTURE ENGINEER	2401	01-DIRECTION	24,47,766	5,88,652	30,36,418

PUNJAB	(TUBEWELL),AGRICULTURE				
	DEPARTMENT				
	**********		----------	----------	----------
	TOTAL(MH)		24,47,766	5,88,652	30,36,418
	**********		----------	----------	----------
	TOTAL(DDO)		24,47,766	5,88,652	30,36,418
	AGRICULTURE	2401 01-DIRECTION	1,21,225	0	1,21,225
	ENGINEER(IMPLEMENT),AGRICULTURE				
	DEPARTMENT				
	**********		----------	----------	----------
	TOTAL(MH)		1,21,225	0	1,21,225
	**********		----------	----------	----------
	TOTAL(DDO)		1,21,225	0	1,21,225
	AGRICULTURE INFORMATION	2235 03-REIMBURSEMEN	96,206	15,521	1,11,727
	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)		96,206	15,521	1,11,727
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	33,13,36,416	0	33,13,36,416
			**********		----------	----------	----------
			TOTAL(MH)		33,13,36,416	0	33,13,36,416
			5054	10-CENTRAL ROAD FUND	0	96,000	96,000
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	0	1,50,99,369	1,50,99,369

				44-SPECIAL REPAIRS OF PLAN ROADS	3,21,63,820	2,64,04,041	5,85,67,861
				47-CONSTRUCTION OF ROADS AND BRIDGES	0	1,84,88,321	1,84,88,321
			**********		----------	----------	----------
			TOTAL(MH)		3,21,63,820	6,00,87,731	9,22,51,551
********					----------	----------	----------
TOTAL(DDO)					36,35,96,442	6,01,03,252	42,36,99,694
	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		98,175	9,054	1,07,229
			**********		----------	----------	----------

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)		98,175	9,054	1,07,229
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	01-DIRECTION	1,34,56,934	41,95,082	1,76,52,016
		**********		----------	----------	----------
		TOTAL(MH)		1,35,55,109	42,04,136	1,77,59,245
	**********			----------	----------	----------
	TOTAL(DDO)			1,35,55,109	42,04,136	1,77,59,245
	ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-DIRECTION	29,89,964	10,96,464	40,86,428
		**********		----------	----------	----------
		TOTAL(MH)		29,89,964	10,96,464	40,86,428
	**********			----------	----------	----------
	TOTAL(DDO)			29,89,964	10,96,464	40,86,428
	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-DIRECTION	6,68,609	2,12,463	8,81,072
		**********		----------	----------	----------
		TOTAL(MH)		6,68,609	2,12,463	8,81,072

**********					----------	----------	----------
TOTAL(DDO)					6,68,609	2,12,463	8,81,072
ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(MH)				1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(DDO)				1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER	2235	03-REIMBURSEMEN	3,74,743	0	3,74,743

PUNJAB	(IMP),,NAWANSAHAR	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	16,471	0	16,471
	**********	----------	----------	----------	
	TOTAL(MH)		3,91,214	0	3,91,214
	**********	----------	----------	----------	
	TOTAL(DDO)		3,91,214	0	3,91,214
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2401	01-DIRECTION	37,94,771	0	37,94,771
	**********	----------	----------	----------	
	TOTAL(MH)		37,94,771	0	37,94,771
	**********	----------	----------	----------	
	TOTAL(DDO)		37,94,771	0	37,94,771
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-DIRECTION	17,56,990	5,51,826	23,08,816

				**********	----------	----------	----------
				TOTAL(MH)	17,56,990	5,51,826	23,08,816
				********************************	----------	----------	----------
				TOTAL(DDO)	17,56,990	5,51,826	23,08,816
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2401	01-DIRECTION			40,44,590	0	40,44,590
				**********	----------	----------	----------
				TOTAL(MH)	40,44,590	0	40,44,590
				********************************	----------	----------	----------
				TOTAL(DDO)	40,44,590	0	40,44,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	27,220	0	27,220

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		27,220	0	27,220
**********			----------	----------	----------
TOTAL(DDO)			27,220	0	27,220
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
ASSISTANT AGRICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	60,464	0	60,464

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		60,464	0	60,464
			**********		----------	----------	----------
			TOTAL(DDO)		60,464	0	60,464
ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			0	6,575	6,575

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	6,575	6,575
		**********			----------	----------	----------
		TOTAL(DDO)			0	6,575	6,575

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2401	01-DIRECTION	57,825	0	57,825
	**********			----------	----------	----------
	TOTAL(MH)			57,825	0	57,825
	**********			----------	----------	----------
	TOTAL(DDO)			57,825	0	57,825
	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2401	01-DIRECTION	43,13,283	14,01,457	57,14,740
	**********			----------	----------	----------
	TOTAL(MH)			43,13,283	14,01,457	57,14,740
	**********			----------	----------	----------
	TOTAL(DDO)			43,13,283	14,01,457	57,14,740
	ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-DIRECTION	20,07,838	6,68,585	26,76,423
			98-COMPUTERIZATION IN THE STATE	300	0	300

			**********		----------	----------	----------
			TOTAL(MH)		20,08,138	6,68,585	26,76,723
			**********		----------	----------	----------
			TOTAL(DDO)		20,08,138	6,68,585	26,76,723
		ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-DIRECTION	45,12,781	14,99,831	60,12,612

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
			**********		----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(MH)			45,12,781	14,99,831	60,12,612
		**********			----------	----------	----------
		TOTAL(DDO)			45,12,781	14,99,831	60,12,612
		ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-DIRECTION	5,68,514	0	5,68,514

	**********		----------	----------	----------
	TOTAL(MH)		50,81,295	14,99,831	65,81,126
**********			----------	----------	----------
TOTAL(DDO)			50,81,295	14,99,831	65,81,126
CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	24,62,225	9,59,094	34,21,319
	**********		----------	----------	----------
	TOTAL(MH)		24,62,225	9,59,094	34,21,319
**********			----------	----------	----------
TOTAL(DDO)			24,62,225	9,59,094	34,21,319
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,70,630	55,891	2,26,521

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			2,70,630	55,891	3,26,521

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

NAME OF DEPARTMENT	NAME 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,AMRITSAR	2401	01-DIRECTION	3,84,17,678	1,26,53,917	5,10,71,595
		**********			----------	----------	----------
		TOTAL(MH)			3,84,17,678	1,26,53,917	5,10,71,595
		**********			----------	----------	----------
		TOTAL(DDO)			3,86,88,308	1,27,09,808	5,13,98,116
		CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,95,925	0	2,95,925

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,95,925	0	2,95,925
********			----------	----------	----------
TOTAL(DDO)			2,95,925	0	2,95,925
CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,449	3,06,541	4,52,990
	**********		----------	----------	----------
	TOTAL(MH)		1,46,449	3,06,541	4,52,990
	2401	01-DIRECTION	1,88,20,081	63,14,395	2,51,34,476
	**********		----------	----------	----------
	TOTAL(MH)		1,88,20,081	63,14,395	2,51,34,476
********			----------	----------	----------
TOTAL(DDO)			1,89,66,530	66,20,936	2,55,87,466
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-NATIONAL SOCIAL	2,39,400	0	2,39,400

					ASSISTANCE PROGRAMME			
					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,27,872	19,775	3,47,647

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER		2235	04-LEGAL AID TO THE POOR	4,000	0	4,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	9,000	0	9,000
				98-COMPUTERIZATION IN THE STATE	600	0	600
			**********		----------	----------	----------
			TOTAL(MH)		5,80,872	19,775	6,00,647

**********			----------	----------	----------
TOTAL(DDO)			5,80,872	19,775	6,00,647
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-DIRECTION	18,09,986	29,43,421	47,53,407
	**********		----------	----------	----------
	TOTAL(MH)		18,09,986	29,43,421	47,53,407
**********			----------	----------	----------
TOTAL(DDO)			18,09,986	29,43,421	47,53,407
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,918	0	1,15,918
	**********		----------	----------	----------
	TOTAL(MH)		1,15,918	0	1,15,918
	2401	01-DIRECTION	1,42,53,823	45,48,672	1,88,02,495
	**********		----------	----------	----------
	TOTAL(MH)		1,42,53,823	45,48,672	1,88,02,495

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,43,69,741	45,48,672	1,89,18,413
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,955	0	79,955
		**********			----------	----------	----------
		TOTAL(MH)			1,43,33,778	45,48,672	1,88,82,450
			2401	01-DIRECTION	1,47,18,080	50,38,178	1,97,56,258
				98-COMPUTERIZATION IN THE STATE	0	3,689	3,689

	**********		----------	----------	----------
	TOTAL(MH)		1,47,18,080	50,41,867	1,97,59,947
********************************			----------	----------	----------
TOTAL(DDO)			2,91,67,776	95,90,539	3,87,58,315
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,473	12,095	75,568
	**********		----------	----------	----------
	TOTAL(MH)		63,473	1,12,095	1,75,568
	2401	01-DIRECTION	97,48,255	31,08,033	1,28,56,288

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	TOTAL(MH)		97,48,255	31,08,033	1,28,56,288
		******************************					
		TOTAL(DDO)			98,11,728	32,20,128	1,30,31,856
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,11,652	1,04,149	4,15,801
		**********					
		TOTAL(MH)			1,00,59,907	32,12,182	1,32,72,089
		******************************					
		TOTAL(DDO)			1,01,23,380	33,24,277	1,34,47,657
		CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	43,376	7,620	50,996

OFFICER,FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		43,376	7,620	50,996
********			----------	----------	----------
TOTAL(DDO)			43,376	7,620	50,996
CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	98,892	18,000	1,16,892
OFFICER,FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		98,892	18,000	1,16,892
	2401	01-DIRECTION	1,61,17,719	62,81,667	2,23,99,386

NAME OF	NAME OF	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,FEROZEPUR	2401	98-COMPUTERIZATION IN THE STATE	29,655	0	29,655
			**********				
			TOTAL(MH)		1,61,47,374	62,81,667	2,24,29,041
		**********					
		TOTAL(DDO)			1,62,46,266	62,99,667	2,25,45,933
		CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	80,746	19,808	1,00,554

		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					2,10,746	19,808	2,30,554
2401		01-DIRECTION			2,68,78,733	1,10,60,031	3,79,38,764
		98-COMPUTERIZAT			5,000	0	5,000
		ION IN THE					
		STATE					
**********					----------	----------	----------
TOTAL(MH)					2,68,83,733	1,10,60,031	3,79,43,764
	**********				----------	----------	----------
	TOTAL(DDO)				2,70,94,479	1,10,79,839	3,81,74,318
	CHIEF AGRICULTURE	2401	01-DIRECTION		2,23,94,561	73,55,070	2,97,49,631
	OFFICER,HOSHIARPUR						

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

		TOTAL(MH)		2,23,94,561	73,55,070	2,97,49,631
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,23,94,561	73,55,070	2,97,49,631
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	01-DIRECTION	1,03,02,889	33,49,275	1,36,52,164
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,03,02,889	33,49,275	1,36,52,164
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,03,02,889	33,49,275	1,36,52,164
	CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	33,70,720	0	33,70,720
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,20,777	40,259	1,61,036
	**********		----------	----------	----------	----------
	TOTAL(MH)			34,91,497	40,259	35,31,756

		2401	01-DIRECTION	3,09,67,601	98,84,378	4,08,51,979
		**********		----------	----------	----------
		TOTAL(MH)		3,09,67,601	98,84,378	4,08,51,979
********************************				----------	----------	----------
TOTAL(DDO)				3,44,59,098	99,24,637	4,43,83,735
CHIEF AGRICULTURE OFFICER,MOGA	2054	01-TREASURY AND ACCOUNTS ORGANISATION		12,980	0	12,980
		**********		----------	----------	----------
		TOTAL(MH)		12,980	0	12,980
		2235	03-REIMBURSEMENT OF MEDICAL	32,653	0	32,653

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

		**********		----------	----------	----------
		TOTAL(MH)		32,653	0	32,653
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2401	01-DIRECTION	1,16,48,745	37,15,392	1,53,64,137
			98-COMPUTERIZATION IN THE STATE	9,450	0	9,450
		**********		----------	----------	----------
		TOTAL(MH)		1,16,58,195	37,15,392	1,53,73,587
	**********			----------	----------	----------
	TOTAL(DDO)			1,17,03,828	37,15,392	1,54,19,220
CHIEF AGRICULTURE OFFICER,MOHALI		2401	01-DIRECTION	62,39,337	26,80,319	89,19,656
		**********		----------	----------	----------
		TOTAL(MH)		62,39,337	26,80,319	89,19,656
	**********			----------	----------	----------
	TOTAL(DDO)			62,39,337	26,80,319	89,19,656
CHIEF AGRICULTURE OFFICER,MUKATSAR		2401	01-DIRECTION	89,14,814	30,47,513	1,19,62,327

			**********		----------	----------	----------
			TOTAL(MH)		89,14,814	30,47,513	1,19,62,327
********					----------	----------	----------
TOTAL(DDO)					89,14,814	30,47,513	1,19,62,327
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR		2401	01-DIRECTION		1,16,28,570	35,42,669	1,51,71,239
			**********		----------	----------	----------
			TOTAL(MH)		1,16,28,570	35,42,669	1,51,71,239
********					----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,16,28,570	35,42,669	1,51,71,239
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION	3,10,60,977	99,16,323	4,09,77,300
			**********		----------	----------	----------
			TOTAL(MH)		4,26,89,547	1,34,58,992	5,61,48,539

**********			----------	----------	----------
TOTAL(DDO)			4,26,89,547	1,34,58,992	5,61,48,539
CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,638	0	54,638
	**********		----------	----------	----------
	TOTAL(MH)		54,638	0	54,638
	2401	01-DIRECTION	84,79,617	30,27,380	1,15,06,997
	**********		----------	----------	----------
	TOTAL(MH)		84,79,617	30,27,380	1,15,06,997
**********			----------	----------	----------
TOTAL(DDO)			85,34,255	30,27,380	1,15,61,635
CHIEF AGRICULTURE OFFICER,TARAN TARAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

				DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,514	0	84,514
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,30,844	0	6,30,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	8,15,358	0	8,15,358
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-DIRECTION	2,03,58,110	69,19,467	2,72,77,577
			**********	TOTAL(MH)	2,03,58,110	69,19,467	2,72,77,577

**********			----------	----------	----------
TOTAL(DDO)			2,11,73,468	69,19,467	2,80,92,935
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION	84,77,930	26,09,904	1,10,87,834
	**********		----------	----------	----------
	TOTAL(MH)		84,77,930	26,09,904	1,10,87,834
**********			----------	----------	----------
TOTAL(DDO)			84,77,930	26,09,904	1,10,87,834
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,138	2,10,948	2,18,086
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	60,000	60,000
	**********		----------	----------	----------

				TOTAL(MH)		7,138	2,70,948	2,78,086
				**********		----------	----------	----------
				TOTAL(DDO)		7,138	2,70,948	2,78,086
		CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	29,98,020	9,97,140	39,95,160

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,50,387	15,28,148	65,78,535
				**********	----------	----------	----------
				TOTAL(MH)	80,48,407	25,25,288	1,05,73,695

**********			----------	----------	----------
TOTAL(DDO)			80,48,407	25,25,288	1,05,73,695
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-DIRECTION	51,26,097	16,82,751	68,08,848
	**********		----------	----------	----------
	TOTAL(MH)		51,26,097	16,82,751	68,08,848
**********			----------	----------	----------
TOTAL(DDO)			51,26,097	16,82,751	68,08,848
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	19,29,868	5,51,440	24,81,308
	**********		----------	----------	----------
	TOTAL(MH)		19,29,868	5,51,440	24,81,308
**********			----------	----------	----------
TOTAL(DDO)			19,29,868	5,51,440	24,81,308
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-DIRECTION	11,64,231	3,87,677	15,51,908

			**********		11,64,231	3,87,677	15,51,908
			TOTAL(MH)				
		********************************			11,64,231	3,87,677	15,51,908
		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 PUNJAB	DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	20,11,168	6,99,498	27,10,666
		**********			20,11,168	6,99,498	27,10,666
		TOTAL(MH)					
		********************************			20,11,168	6,99,498	27,10,666
		TOTAL(DDO)					
		DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	63,589	63,589

	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)		0	63,589	63,589	
2401	01-DIRECTION	53,97,839	18,29,273	72,27,112	
	98-COMPUTERIZAT	1,950	0	1,950	
	ION IN THE				
	STATE				
**********		----------	----------	----------	
TOTAL(MH)		53,99,789	18,29,273	72,29,062	
********************************		----------	----------	----------	
TOTAL(DDO)		53,99,789	18,92,862	72,92,651	
DEPUTY DIRECTOR,(PULSES),	2401	01-DIRECTION	6,08,983	2,08,851	8,17,834
BHATINDA					
	**********	----------	----------	----------	
	TOTAL(MH)	6,08,983	2,08,851	8,17,834	
********************************		----------	----------	----------	
TOTAL(DDO)		6,08,983	2,08,851	8,17,834	

		DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION		58,48,956	18,82,157	77,31,113
			**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		58,48,956	18,82,157	77,31,113
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			58,48,956	18,82,157	77,31,113
	DIRECTOR, AGRICULTURE & FARMERS WELFARE,SAS NAGAR, MOHALI		2401	02-SCHEME FOR POWER SUBSIDY TO FARMERS	0	1,00,00,00,000	1,00,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		58,48,956	1,00,18,82,157	1,00,77,31,113
		**********			----------	----------	----------
		TOTAL(DDO)			58,48,956	1,00,18,82,157	1,00,77,31,113
	DIRECTOR,AGRICULTURE,PUNJAB		2235	03-REIMBURSEMEN	0	1,91,595	1,91,595

	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		0	1,91,595	1,91,595
2401	01-DIRECTION	2,83,83,405	1,00,59,226	3,84,42,631
	02-SCHEME FOR	7,30,37,00,000	5,28,37,00,000	12,58,74,00,000
	POWER SUBSIDY			
	TO FARMERS			
	15-ASSISTANCE	11,750	0	11,750
	TO KISSAN			
	FORUM, AMRITSAR			
	15-NATIONAL	0	1,80,36,815	1,80,36,815
	MISSION FOR			
	SUSTAINABLE			
	AGRICULTURE			
	SOIL HEALTH			
	MANAGEMENT			
	16-ASSISTANCE	0	1,13,49,999	1,13,49,999
	TO PUNJAB			
	REMOTE SENSING			
	CENTRE,			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LUDHIANA			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	40-NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT	0	34,35,583	34,35,583
				43-SCHEME FOR POWER SUBSIDY TO FARMERS	1,43,03,00,000	1,96,31,00,000	3,39,34,00,000
**********					----------	----------	----------
TOTAL(MH)					8,76,23,95,155	7,28,96,81,623	16,05,20,76,778
			2415	02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	33,13,36,416	0	33,13,36,416

		**********	----------	----------	----------
		TOTAL(MH)	33,13,36,416	0	33,13,36,416
	2702	01-PUNJAB WATER REGULATION AND DEVELOPMENT AUTHORITY	50,00,000	0	50,00,000
		**********	----------	----------	----------
		TOTAL(MH)	50,00,000	0	50,00,000
**********			----------	----------	----------
TOTAL(DDO)			9,09,87,31,571	7,28,98,73,218	16,38,86,04,789
DISTRICT TRAINING OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,06,443	4,06,443
		**********	----------	----------	----------
		TOTAL(MH)	0	4,06,443	4,06,443

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-DIRECTION	9,98,053	3,35,029	13,33,082
			**********		----------	----------	----------
			TOTAL(MH)		9,98,053	7,41,472	17,39,525
		******************************			----------	----------	----------
		TOTAL(DDO)			9,98,053	7,41,472	17,39,525
		DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	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		2,844	0	2,844

		**********		----------	----------	----------
		TOTAL(MH)		1,02,844	0	1,02,844
	2401	01-DIRECTION		22,76,277	7,57,189	30,33,466
		**********		----------	----------	----------
		TOTAL(MH)		22,76,277	7,57,189	30,33,466
********************************				----------	----------	----------
TOTAL(DDO)				23,79,121	7,57,189	31,36,310
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2401	01-DIRECTION		19,80,446	6,59,370	26,39,816
		**********		----------	----------	----------
		TOTAL(MH)		19,80,446	6,59,370	26,39,816
		********************************		----------	----------	----------
		TOTAL(DDO)		19,80,446	6,59,370	26,39,816

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	9,43,585	3,51,435	12,95,020
	**********			----------	----------	----------
	TOTAL(MH)			29,24,031	10,10,805	39,34,836
	**********			----------	----------	----------
	TOTAL(DDO)			29,24,031	10,10,805	39,34,836
	DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-DIRECTION	1,78,755	59,585	2,38,340
	**********			----------	----------	----------
	TOTAL(MH)			1,78,755	59,585	2,38,340
	**********			----------	----------	----------
	TOTAL(DDO)			1,78,755	59,585	2,38,340
	DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-DIRECTION	14,50,123	2,37,520	16,87,643
	**********			----------	----------	----------
	TOTAL(MH)			14,50,123	2,37,520	16,87,643
	**********			----------	----------	----------

TOTAL(DDO)					14,50,123	2,37,520	16,87,643
DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-DIRECTION			14,89,628	4,70,811	19,60,439
	**********				----------	----------	----------
	TOTAL(MH)				14,89,628	4,70,811	19,60,439
**********					----------	----------	----------
TOTAL(DDO)					14,89,628	4,70,811	19,60,439
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			1,87,500	82,500	2,70,000

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,204	0	9,204

	GOVERNMENT				
	PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		1,96,704	82,500	2,79,204
	2401	01-DIRECTION	15,46,940	4,45,885	19,92,825
	**********		----------	----------	----------
	TOTAL(MH)		15,46,940	4,45,885	19,92,825
**********			----------	----------	----------
TOTAL(DDO)			17,43,644	5,28,385	22,72,029
DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	19,31,920	6,45,272	25,77,192
	**********		----------	----------	----------
	TOTAL(MH)		19,31,920	6,45,272	25,77,192
**********			----------	----------	----------
TOTAL(DDO)			19,31,920	6,45,272	25,77,192
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-DIRECTION	5,57,628	65,988	6,23,616
	**********		----------	----------	----------
	TOTAL(MH)		5,57,628	65,988	6,23,616

**********					----------	----------	----------
TOTAL(DDO)					5,57,628	65,988	6,23,616
FIELD MAIZE CUM TOWN COMPOST OFFICER,PUNJAB, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			20,108	0	20,108
	**********				----------	----------	----------
	TOTAL(MH)				20,108	0	20,108
	**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,108	0	20,108
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	7,64,352	1,94,694	9,59,046
		**********			----------	----------	----------

	TOTAL(MH)		7,84,460	1,94,694	9,79,154
**********		----------	----------	----------	
TOTAL(DDO)			7,84,460	1,94,694	9,79,154
GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	31,87,494	11,28,799	43,16,293
DIV-1,,GROUND WATER CELL					
	**********	----------	----------	----------	
	TOTAL(MH)		31,87,494	11,28,799	43,16,293
**********		----------	----------	----------	
TOTAL(DDO)			31,87,494	11,28,799	43,16,293
GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	27,48,499	8,07,142	35,55,641
DIV-2,,GROUND WATER CELL					
	**********	----------	----------	----------	
	TOTAL(MH)		27,48,499	8,07,142	35,55,641
**********		----------	----------	----------	
TOTAL(DDO)			27,48,499	8,07,142	35,55,641
JOINT DIRECTOR AGRICULTURE	2401	01-DIRECTION	1,68,48,578	57,55,402	2,26,03,980
(CC),,INCHARGE MARKETING WING					

			**********		----------	----------	----------
			TOTAL(MH)		1,68,48,578	57,55,402	2,26,03,980
			**********		----------	----------	----------
TOTAL(DDO)					1,68,48,578	57,55,402	2,26,03,980
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			2,84,642	0	2,84,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,84,642	0	2,84,642
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401	01-DIRECTION	11,98,265	4,01,314	15,99,579
			**********		----------	----------	----------

	TOTAL(MH)		11,98,265	4,01,314	15,99,579
**********		----------	----------	----------	
TOTAL(DDO)			14,82,907	4,01,314	18,84,221
SEED TESTING OFFICER,GURDASPUR	2401	01-DIRECTION	42,82,073	15,73,996	58,56,069
	**********	----------	----------	----------	
	TOTAL(MH)		42,82,073	15,73,996	58,56,069
**********		----------	----------	----------	
TOTAL(DDO)			42,82,073	15,73,996	58,56,069
SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	47,68,354	17,24,833	64,93,187
	**********	----------	----------	----------	
	TOTAL(MH)		47,68,354	17,24,833	64,93,187
**********		----------	----------	----------	
TOTAL(DDO)			47,68,354	17,24,833	64,93,187
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,652	0	32,652

			**********		----------	----------	----------
			TOTAL(MH)		32,652	0	32,652
			2401	01-DIRECTION	34,37,840	10,89,875	45,27,715
			**********		----------	----------	----------
			TOTAL(MH)		34,37,840	10,89,875	45,27,715
			********************************		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			34,70,492	10,89,875	45,60,367
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-DIRECTION	28,19,896	10,40,727	38,60,623
			**********		----------	----------	----------
			TOTAL(MH)		62,57,736	21,30,602	83,88,338
		********************************			----------	----------	----------
		TOTAL(DDO)			62,90,388	21,30,602	84,20,990

SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		14,000	0	14,000
	2401	01-DIRECTION	22,32,897	7,72,176	30,05,073
	**********		----------	----------	----------
	TOTAL(MH)		22,32,897	7,72,176	30,05,073
********************************			----------	----------	----------
TOTAL(DDO)			22,46,897	7,72,176	30,19,073
SOIL TESTING OFFICER,PATHANKOT	2401	01-DIRECTION	35,48,840	0	35,48,840
	**********		----------	----------	----------
	TOTAL(MH)		35,48,840	0	35,48,840
********************************			----------	----------	----------
TOTAL(DDO)			35,48,840	0	35,48,840
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	64,02,220	20,48,640	84,50,860

			**********		64,02,220	20,48,640	84,50,860
			TOTAL(MH)				
			**********		64,02,220	20,48,640	84,50,860
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME 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	STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	27,99,161	9,37,910	37,37,071
			**********		27,99,161	9,37,910	37,37,071
			TOTAL(MH)				
			**********		27,99,161	9,37,910	37,37,071
			TOTAL(DDO)				
			**********		9,92,34,02,737	8,50,19,43,391	18,42,53,46,128
			TOTAL(CCO)				

**********				----------	----------	----------
TOTAL(DEPT)				9,92,34,02,737	8,50,19,43,391	18,42,53,46,128
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	AGRICULTURAL DEVELOPMENT OFFICER (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	2403 01-DIRECTION AND ADMINISTRATION	7,62,584	2,55,925	10,18,509
			98-COMPUTERIZATION IN THE STATE	600	0	600
		**********		----------	----------	----------
		TOTAL(MH)		7,63,184	2,55,925	10,19,109
********************************				----------	----------	----------
TOTAL(DDO)				7,63,184	2,55,925	10,19,109
ASSISTANT HUSBANDARY (PD), GURDASPUR	DIRECTOR,ANIMAL	2403	01-DIRECTION AND ADMINISTRATION	1,25,40,518	2,77,440	1,28,17,958
		**********		----------	----------	----------
		TOTAL(MH)		1,25,40,518	2,77,440	1,28,17,958
********************************				----------	----------	----------
TOTAL(DDO)				1,25,40,518	2,77,440	1,28,17,958

		ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	01-DEPOSIT LINKED	30,000	0	30,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURANCE SCHEME			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,61,259	18,83,932	39,45,191
**********					----------	----------	----------
TOTAL(MH)					20,91,259	18,83,932	39,75,191
			2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES,	19,92,55,250	6,64,18,417	26,56,73,667

		LUDHIANA			
		01-DIRECTION AND ADMINISTRATION	1,66,04,893	58,04,460	2,24,09,353
		02-GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL	10,71,008	3,46,570	14,17,578
		03-GRANTS-IN-AID TO PUNJAB GAU SEWA COMMISSION	4,39,540	27,651	4,67,191
	**********		----------	----------	----------
	TOTAL(MH)		21,73,70,691	7,25,97,098	28,99,67,789
	**********		----------	----------	----------
TOTAL(DDO)			21,94,61,950	7,44,81,030	29,39,42,980
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2403	01-DIRECTION AND ADMINISTRATION	77,14,625	32,70,617	1,09,85,242
	**********		----------	----------	----------
	TOTAL(MH)		77,14,625	32,70,617	1,09,85,242
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,14,625	32,70,617	1,09,85,242
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2403	01-DIRECTION AND ADMINISTRATION	18,10,979	5,92,982	24,03,961
				98-COMPUTERIZATION IN THE STATE	0	3,885	3,885
		**********			----------	----------	----------
		TOTAL(MH)			95,25,604	38,67,484	1,33,93,088
**********					----------	----------	----------
TOTAL(DDO)					95,25,604	38,67,484	1,33,93,088
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	59,382	40,621	1,00,003

		PENSIONERS			
		04-LEGAL AID TO THE POOR	4,944	0	4,944
		**********	----------	----------	----------
		TOTAL(MH)	64,326	40,621	1,04,947
2403		01-DIRECTION AND ADMINISTRATION	74,809	0	74,809
		**********	----------	----------	----------
		TOTAL(MH)	74,809	0	74,809
		**********	----------	----------	----------
		TOTAL(DDO)	1,39,135	40,621	1,79,756
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2403	01-DIRECTION AND ADMINISTRATION	15,39,334	4,55,585	19,94,919
	**********		----------	----------	----------
	TOTAL(MH)		15,39,334	4,55,585	19,94,919

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********			----------	----------	----------
		TOTAL(DDO)			15,39,334	4,55,585	19,94,919
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,939	0	12,939
		**********			----------	----------	----------
		TOTAL(MH)			15,52,273	4,55,585	20,07,858
			2403	01-DIRECTION AND ADMINISTRATION	8,84,488	3,63,849	12,48,337
		**********			----------	----------	----------
		TOTAL(MH)			8,84,488	3,63,849	12,48,337
**********					----------	----------	----------

TOTAL(DDO)			24,36,761	8,19,434	32,56,195
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	52,24,775	6,62,598	58,87,373
		98-COMPUTERIZATION IN THE STATE	2,967	0	2,967
	**********		----------	----------	----------
	TOTAL(MH)		52,27,742	6,62,598	58,90,340
**********			----------	----------	----------
	TOTAL(DDO)		52,27,742	6,62,598	58,90,340
	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403 01-DIRECTION AND ADMINISTRATION	11,01,269	5,79,126	16,80,395
	**********		----------	----------	----------
	TOTAL(MH)		11,01,269	5,79,126	16,80,395

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

		**********			----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			11,01,269	5,79,126	16,80,395
		DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,405	0	1,18,405
		**********			----------	----------	----------
		TOTAL(MH)			13,19,674	5,79,126	18,98,800
			2403	01-DIRECTION AND	2,87,50,319	93,45,401	3,80,95,720

		ADMINISTRATION					
		98-COMPUTERIZATION IN THE STATE			2,000	0	2,000
	**********				----------	----------	----------
	TOTAL(MH)				2,87,52,319	93,45,401	3,80,97,720
**********					----------	----------	----------
TOTAL(DDO)					3,00,71,993	99,24,527	3,99,96,520
DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,05,399	0	3,05,399
	**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,05,399	0	3,05,399

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********		----------	----------	----------
		TOTAL(DDO)		3,05,399	0	3,05,399
		DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403 01-DIRECTION AND ADMINISTRATION	68,95,416	11,49,231	80,44,647
		**********		----------	----------	----------
		TOTAL(MH)		72,00,815	11,49,231	83,50,046
		**********		----------	----------	----------
		TOTAL(DDO)		72,00,815	11,49,231	83,50,046
		DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403 01-DIRECTION AND ADMINISTRATION	27,57,804	9,38,072	36,95,876
		**********		----------	----------	----------
		TOTAL(MH)		27,57,804	9,38,072	36,95,876
		**********		----------	----------	----------
		TOTAL(DDO)		27,57,804	9,38,072	36,95,876

DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	1,00,000	1,00,000	
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,40,931	0	2,40,931		
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,40,931	1,00,000	3,40,931
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	01-DIRECTION AND ADMINISTRATION	4,59,03,624	1,43,49,354	6,02,52,978

	**********		----------	----------	----------
	TOTAL(MH)		4,61,44,555	1,44,49,354	6,05,93,909
********************************			----------	----------	----------
TOTAL(DDO)			4,61,44,555	1,44,49,354	6,05,93,909
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	01-DIRECTION AND ADMINISTRATION	60,45,501	19,30,822	79,76,323
	**********		----------	----------	----------
	TOTAL(MH)		60,45,501	19,30,822	79,76,323
********************************			----------	----------	----------
TOTAL(DDO)			60,45,501	19,30,822	79,76,323
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	01-DIRECTION AND ADMINISTRATION	16,41,460	5,81,634	22,23,094
		98-COMPUTERIZATION IN THE STATE	0	358	358
	**********		----------	----------	----------
	TOTAL(MH)		16,41,460	5,81,992	22,23,452

**********					----------	----------	----------
TOTAL(DDO)					16,41,460	5,81,992	22,23,452
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			94,996	0	94,996
		**********			----------	----------	----------
		TOTAL(MH)			94,996	0	94,996

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

NAME OF DEPARTMENT	NAME 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 (T), PATIALA	2403	01-DIRECTION AND ADMINISTRATION	24,35,605	8,02,037	32,37,642
			**********		----------	----------	----------
			TOTAL(MH)		24,35,605	8,02,037	32,37,642

**********		----------	----------	----------	
TOTAL(DDO)			25,30,601	8,02,037	33,32,638
DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	37,140	37,140
	**********	----------	----------	----------	
	TOTAL(MH)		0	37,140	37,140
	2403	01-DIRECTION AND ADMINISTRATION	1,12,19,056	35,80,156	1,47,99,212
		98-COMPUTERIZATION IN THE STATE	1,286	0	1,286
	**********	----------	----------	----------	
	TOTAL(MH)		1,12,20,342	35,80,156	1,48,00,498
**********		----------	----------	----------	
TOTAL(DDO)			1,12,20,342	36,17,296	1,48,37,638

	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,959	20,000	55,959
		**********				
		TOTAL(MH)		35,959	20,000	55,959

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	01-DIRECTION AND ADMINISTRATION	1,91,54,841	60,57,511	2,52,12,352
			**********				
			TOTAL(MH)		1,91,54,841	60,57,511	2,52,12,352
		**********					
		TOTAL(DDO)			1,91,90,800	60,77,511	2,52,68,311

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,75,959	41,938	17,17,897
	**********		----------	----------	----------
	TOTAL(MH)		16,75,959	41,938	17,17,897
	2403	01-DIRECTION AND ADMINISTRATION	4,58,33,761	1,79,38,116	6,37,71,877
		98-COMPUTERIZATION IN THE STATE	1,700	1,900	3,600
	**********		----------	----------	----------
	TOTAL(MH)		4,58,35,461	1,79,40,016	6,37,75,477
**********			----------	----------	----------
TOTAL(DDO)			4,75,11,420	1,79,81,954	6,54,93,374
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,06,338	54,218	1,60,556

					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		1,06,338	54,218	1,60,556
				2403	01-DIRECTION AND ADMINISTRATION	1,94,28,889	74,54,211	2,68,83,100
				**********		----------	----------	----------
				TOTAL(MH)		1,94,28,889	74,54,211	2,68,83,100
				******************************		----------	----------	----------
				TOTAL(DDO)		1,95,35,227	75,08,429	2,70,43,656
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	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
2403		01-DIRECTION AND ADMINISTRATION	3,95,65,838	1,21,57,844	5,17,23,682
		98-COMPUTERIZATION IN THE STATE	0	2,150	2,150
**********			----------	----------	----------
	TOTAL(MH)		3,95,65,838	1,21,59,994	5,17,25,832
********************************			----------	----------	----------
TOTAL(DDO)			3,97,65,838	1,21,59,994	5,19,25,832
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,23,853	1,23,853
**********			----------	----------	----------

				TOTAL(MH)		0	1,23,853	1,23,853
			2403	01-DIRECTION AND	5,19,58,441	2,12,80,049	7,32,38,490	

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
				ADMINISTRATION			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	98-COMPUTERIZATION IN THE STATE	1,950	0	1,950
		**********			----------	----------	----------
		TOTAL(MH)			5,19,60,391	2,12,80,049	7,32,40,440
		**********			----------	----------	----------
		TOTAL(DDO)			5,19,60,391	2,14,03,902	7,33,64,293
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	3,69,04,851	1,21,40,920	4,90,45,771
				98-COMPUTERIZATION IN THE STATE	650	0	650

		ION IN THE STATE			
	**********		----------	----------	----------
	TOTAL(MH)		3,69,05,501	1,21,40,920	4,90,46,421
********			----------	----------	----------
TOTAL(DDO)			3,69,05,501	1,21,40,920	4,90,46,421
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,221	0	39,221
	**********		----------	----------	----------
	TOTAL(MH)		39,221	1,00,000	1,39,221

			2403	01-DIRECTION AND	6,46,29,275	2,15,13,009	8,61,42,284

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
				ADMINISTRATION			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	98-COMPUTERIZATION IN THE STATE	0	2,315	2,315
			**********		----------	----------	----------
			TOTAL(MH)		6,46,29,275	2,15,15,324	8,61,44,599
	**********				----------	----------	----------
	TOTAL(DDO)				6,46,68,496	2,16,15,324	8,62,83,820
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,81,667	31,795	5,13,462
			**********		----------	----------	----------

TOTAL(MH)			4,81,667	31,795	5,13,462
2403	01-DIRECTION AND ADMINISTRATION		5,52,01,159	1,80,05,817	7,32,06,976
	98-COMPUTERIZATION IN THE STATE		0	1,990	1,990
**********		----------	----------	----------	----------
TOTAL(MH)			5,52,01,159	1,80,07,807	7,32,08,966
**********		----------	----------	----------	----------
TOTAL(DDO)			5,56,82,826	1,80,39,602	7,37,22,428
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2403	01-DIRECTION AND ADMINISTRATION	2,30,75,468	77,53,964	3,08,29,432
		98-COMPUTERIZATION IN THE STATE	1,499	0	1,499
**********		----------	----------	----------	----------
TOTAL(MH)			2,30,76,967	77,53,964	3,08,30,931

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********					
		TOTAL(DDO)			2,30,76,967	77,53,964	3,08,30,931
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	16,337	3,34,270	3,50,607
		**********					
		TOTAL(MH)			2,30,93,304	80,88,234	3,11,81,538
			2403	01-DIRECTION AND ADMINISTRATION	4,54,96,207	1,41,30,190	5,96,26,397
		**********					
		TOTAL(MH)			4,54,96,207	1,41,30,190	5,96,26,397

**********		----------	----------	----------	
TOTAL(DDO)		6,85,89,511	2,22,18,424	9,08,07,935	
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,23,661	1,23,661	
	**********	----------	----------	----------	
	TOTAL(MH)	0	1,23,661	1,23,661	
	2403 01-DIRECTION AND ADMINISTRATION	14,86,96,594	5,02,82,867	19,89,79,461	
	98-COMPUTERIZATION IN THE STATE	1,850	0	1,850	
	**********	----------	----------	----------	
	TOTAL(MH)	14,86,98,444	5,02,82,867	19,89,81,311	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********			----------	----------	----------
		TOTAL(DDO)			14,86,98,444	5,04,06,528	19,91,04,972
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,444	0	44,444
		**********			----------	----------	----------
		TOTAL(MH)			14,87,42,888	5,02,82,867	19,90,25,755
			2403	01-DIRECTION AND ADMINISTRATION	1,64,35,114	58,70,393	2,23,05,507
		**********			----------	----------	----------
		TOTAL(MH)			1,64,35,114	58,70,393	2,23,05,507
	**********				----------	----------	----------
	TOTAL(DDO)				16,51,78,002	5,62,76,921	22,14,54,923

DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	01-DIRECTION AND ADMINISTRATION	2,39,84,891	79,99,666	3,19,84,557
	**********		----------	----------	----------
	TOTAL(MH)		2,39,84,891	79,99,666	3,19,84,557
**********			----------	----------	----------
TOTAL(DDO)			2,39,84,891	79,99,666	3,19,84,557
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-DIRECTION AND ADMINISTRATION	2,41,49,867	90,69,131	3,32,18,998
		98-COMPUTERIZATION IN THE STATE	1,875	0	1,875
	**********		----------	----------	----------
	TOTAL(MH)		2,41,51,742	90,69,131	3,32,20,873

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

		**********			----------	----------	----------
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	TOTAL(DDO)			2,41,51,742	90,69,131	3,32,20,873
		FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	19,18,821	12,54,820	31,73,641
			**********		----------	----------	----------
			TOTAL(MH)		2,60,70,563	1,03,23,951	3,63,94,514
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,70,563	1,03,23,951	3,63,94,514
		FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2403	01-DIRECTION AND ADMINISTRATION	1,64,744	57,335	2,22,079
				98-COMPUTERIZATION IN THE STATE	0	1,300	1,300
			**********		----------	----------	----------
			TOTAL(MH)		1,64,744	58,635	2,23,379

**********			----------	----------	----------	
TOTAL(DDO)			1,64,744	58,635	2,23,379	
FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	01-DIRECTION AND ADMINISTRATION	14,63,614	0	14,63,614	
	**********		----------	----------	----------	
	TOTAL(MH)		14,63,614	0	14,63,614	
**********			----------	----------	----------	
TOTAL(DDO)			14,63,614	0	14,63,614	
JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2403	01-DIRECTION AND ADMINISTRATION	68,34,116	25,09,118	93,43,234	

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
			**********		----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB		TOTAL(MH)		68,34,116	25,09,118	93,43,234

		**********					
		TOTAL(DDO)			68,34,116	25,09,118	93,43,234
	**********						
	TOTAL(CCO)				98,52,13,905	33,01,12,214	1,31,53,26,119
**********							
TOTAL(DEPT)					98,52,13,905	33,01,12,214	1,31,53,26,119
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	93,15,610	28,13,785	1,21,29,395
				98-COMPUTERIZATION IN THE STATE	87,186	37,324	1,24,510
		**********					
		TOTAL(MH)			1,62,36,912	53,60,227	2,15,97,139
**********							
TOTAL(DDO)					1,62,36,912	53,60,227	2,15,97,139
SR. ARCHITECT (EAST),DEPARTMENT			2059	06-ARCHITECTURE	38,42,292	13,43,330	51,85,622

OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

	98-COMPUTERIZATION IN THE STATE	26,600	0	26,600	
********** TOTAL(MH)		38,68,892	13,43,330	52,12,222	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	53,556	1,04,816	1,58,372	

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

NAME OF DEPARTMENT	NAME 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)		53,556	1,04,816	1,58,372
		********** TOTAL(DDO)			39,22,448	14,48,146	53,70,594

ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE	28,55,631	10,99,863	39,55,494
				98-COMPUTERIZATION IN THE STATE	33,120	28,320	61,440
			**********		----------	----------	----------
			TOTAL(MH)		28,88,751	11,28,183	40,16,934
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	33,115	33,115
			**********		----------	----------	----------
			TOTAL(MH)		0	33,115	33,115
**********					----------	----------	----------
TOTAL(DDO)					28,88,751	11,61,298	40,50,049
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA			2059	06-ARCHITECTURE	32,67,079	11,21,009	43,88,088

**********					----------	----------	----------
TOTAL(MH)					32,67,079	11,21,009	43,88,088
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				77,909	0	77,909
**********					----------	----------	----------
TOTAL(MH)					77,909	0	77,909

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
		**********			----------	----------	----------
CO-OPERATIVE	CHIEF AUDITOR, CO-OPERATIVE SO	TOTAL(DDO)			33,44,988	11,21,009	44,65,997
	**********				----------	----------	----------
	TOTAL(CCO)				1,00,47,72,888	33,66,93,776	1,34,14,66,664

**********						----------	----------	----------
TOTAL(DEPT)						1,00,47,72,888	33,66,93,776	1,34,14,66,664
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	0	61,869	61,869
			**********		----------	----------	----------	
			TOTAL(MH)		77,909	61,869	1,39,778	
			3053	01-DIRECTION AND ADMINISTRATION	16,94,994	5,71,439	22,66,433	
				01-MAINTENANCE OF AIR CRAFT	83,98,750	79,63,277	1,63,62,027	
				01-TRAINING AND EDUCATION	61,57,636	55,16,775	1,16,74,411	
				98-COMPUTERIZATION IN THE STATE	0	7,950	7,950	
			**********		----------	----------	----------	

			TOTAL(MH)		1,62,51,380	1,40,59,441	3,03,10,821
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,96,368	1,52,42,319	3,48,38,687
**********					----------	----------	----------
TOTAL(CCO)					1,02,10,24,268	35,08,15,086	1,37,18,39,354

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------
**********					----------	----------	----------
TOTAL(DEPT)					1,02,10,24,268	35,08,15,086	1,37,18,39,354
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-HOME GUARDS URBAN AND RURAL WING	9,93,16,718	3,36,15,066	13,29,31,784
			**********		----------	----------	----------
			TOTAL(MH)		11,55,68,098	4,76,74,507	16,32,42,605

**********					----------	----------	----------
TOTAL(DDO)					11,89,13,086	4,88,57,385	16,77,70,471
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA			2070	01-HOME GUARDS URBAN AND RURAL WING	2,44,091	74,552	3,18,643
			**********		----------	----------	----------
			TOTAL(MH)		2,44,091	74,552	3,18,643
**********					----------	----------	----------
TOTAL(DDO)					2,44,091	74,552	3,18,643
**********					----------	----------	----------
TOTAL(CCO)					1,12,05,85,077	38,45,04,704	1,50,50,89,781
**********					----------	----------	----------
TOTAL(DEPT)					1,12,05,85,077	38,45,04,704	1,50,50,89,781
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,21,390	0	1,21,390
			**********		----------	----------	----------

				TOTAL(MH)		1,21,390	0	1,21,390
			2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		56,66,300	19,12,377	75,78,677

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	56,66,300	19,12,377	75,78,677
		********************************		TOTAL(DDO)	57,87,690	19,12,377	77,00,067
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	18,79,437	5,86,733	24,66,170
		**********					

	TOTAL(MH)		18,79,437	5,86,733	24,66,170
**********			----------	----------	----------
TOTAL(DDO)			18,79,437	5,86,733	24,66,170
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,55,176	35,994	7,91,170
	TOTAL(MH)		7,55,176	35,994	7,91,170
	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	4,63,27,261	1,59,94,986	6,23,22,247
		98-COMPUTERIZATION IN THE STATE	3,700	0	3,700
**********			----------	----------	----------
TOTAL(MH)			4,63,30,961	1,59,94,986	6,23,25,947

		**********			4,70,86,137	1,60,30,980	6,31,17,117
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	0	9,19,594	9,19,594
		**********			0	9,19,594	9,19,594
		TOTAL(MH)					
		**********			0	9,19,594	9,19,594
		TOTAL(DDO)					
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	56,498	1,36,692	1,93,190

		PENSIONERS					
**********				----------	----------	----------	
TOTAL(MH)				56,498	1,36,692	1,93,190	
2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB			1,06,17,026	31,38,606	1,37,55,632	
	98-COMPUTERIZATION IN THE STATE			9,600	1,37,860	1,47,460	
**********				----------	----------	----------	
TOTAL(MH)				1,06,26,626	32,76,466	1,39,03,092	
********************************				----------	----------	----------	
TOTAL(DDO)				1,06,83,124	34,13,158	1,40,96,282	
************************				----------	----------	----------	
TOTAL(CCO)				6,54,36,388	2,28,62,842	8,82,99,230	
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	COOPERATIVE	2425	01-DIRECTION	21,55,177	6,89,069	28,44,246

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

NAME OF DEPARTMENT	NAME 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			TOTAL(MH)		21,55,177	6,89,069	28,44,246
		**********					
		TOTAL(DDO)			21,55,177	6,89,069	28,44,246
	ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,992	0	24,992
		**********					
		TOTAL(MH)			21,80,169	6,89,069	28,69,238
		**********					
		TOTAL(DDO)			21,80,169	6,89,069	28,69,238

ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	13,51,731	4,65,793	18,17,524
		01-DIRECTION	8,70,831	2,34,666	11,05,497
	**********		----------	----------	----------
	TOTAL(MH)		22,22,562	7,00,459	29,23,021
********************************			----------	----------	----------
TOTAL(DDO)			22,22,562	7,00,459	29,23,021
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-DIRECTION	9,67,277	2,90,113	12,57,390
	**********		----------	----------	----------
	TOTAL(MH)		9,67,277	2,90,113	12,57,390
********************************			----------	----------	----------
TOTAL(DDO)			9,67,277	2,90,113	12,57,390
ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-DIRECTION	12,59,230	3,87,643	16,46,873

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SOCIETIES					
			**********				
			TOTAL(MH)		12,59,230	3,87,643	16,46,873
		********					
		TOTAL(DDO)			12,59,230	3,87,643	16,46,873
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-DIRECTION	9,11,717	3,14,491	12,26,208
			**********				
			TOTAL(MH)		9,11,717	3,14,491	12,26,208
		********					
		TOTAL(DDO)			9,11,717	3,14,491	12,26,208
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	26,33,614	10,60,749	36,94,363
				01-DIRECTION	23,19,525	7,66,494	30,86,019

			98-COMPUTERIZAT ION IN THE STATE	0	927	927	
		**********		----------	----------	----------	
		TOTAL(MH)		49,53,139	18,28,170	67,81,309	
********************************				----------	----------	----------	
TOTAL(DDO)				49,53,139	18,28,170	67,81,309	
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	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

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)		2,00,000	0	2,00,000
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,926	0	28,926
	**********		----------	----------	----------
	TOTAL(MH)		2,28,926	0	2,28,926
	**********		----------	----------	----------
	TOTAL(DDO)		2,28,926	0	2,28,926
	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425 01-DIRECTION	24,83,849	9,24,245	34,08,094
	**********		----------	----------	----------
	TOTAL(MH)		24,83,849	9,24,245	34,08,094
	**********		----------	----------	----------
	TOTAL(DDO)		24,83,849	9,24,245	34,08,094

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-DIRECTION	13,07,073	4,97,689	18,04,762
	**********		----------	----------	----------
	TOTAL(MH)		13,07,073	4,97,689	18,04,762
**********			----------	----------	----------
TOTAL(DDO)			13,07,073	4,97,689	18,04,762
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION	9,24,905	3,68,937	12,93,842
	**********		----------	----------	----------
	TOTAL(MH)		9,24,905	3,68,937	12,93,842
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,24,905	3,68,937	12,93,842

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-DIRECTION	12,46,064	3,33,801	15,79,865
		**********			----------	----------	----------
		TOTAL(MH)			21,70,969	7,02,738	28,73,707
		**********			----------	----------	----------
		TOTAL(DDO)			21,70,969	7,02,738	28,73,707
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION	22,19,417	7,40,990	29,60,407
		**********			----------	----------	----------
		TOTAL(MH)			22,19,417	7,40,990	29,60,407
		**********			----------	----------	----------
		TOTAL(DDO)			22,19,417	7,40,990	29,60,407
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION	14,16,393	4,20,869	18,37,262
		**********			----------	----------	----------
		TOTAL(MH)			14,16,393	4,20,869	18,37,262
		**********			----------	----------	----------
		TOTAL(DDO)			14,16,393	4,20,869	18,37,262

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-DIRECTION			21,26,395	6,79,766	28,06,161
		**********			----------	----------	----------
		TOTAL(MH)			21,26,395	6,79,766	28,06,161
**********					----------	----------	----------
TOTAL(DDO)					21,26,395	6,79,766	28,06,161
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-DIRECTION			11,18,858	3,48,786	14,67,644
		**********			----------	----------	----------
		TOTAL(MH)			11,18,858	3,48,786	14,67,644

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
		**********			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			11,18,858	3,48,786	14,67,644

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-DIRECTION	15,28,890	2,88,007	18,16,897
	**********		----------	----------	----------
	TOTAL(MH)		26,47,748	6,36,793	32,84,541
********			----------	----------	----------
TOTAL(DDO)			26,47,748	6,36,793	32,84,541
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	14,57,273	4,85,103	19,42,376
	**********		----------	----------	----------
	TOTAL(MH)		14,57,273	4,85,103	19,42,376
********			----------	----------	----------
TOTAL(DDO)			14,57,273	4,85,103	19,42,376
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	14,81,786	6,07,024	20,88,810
	**********		----------	----------	----------
	TOTAL(MH)		14,81,786	6,07,024	20,88,810
********			----------	----------	----------

TOTAL(DDO)					14,81,786	6,07,024	20,88,810
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB			37,99,972	12,40,672	50,40,644
		01-DIRECTION			34,33,419	10,39,340	44,72,759
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				72,33,391	22,80,012	95,13,403

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

NAME OF DEPARTMENT	NAME 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)			72,33,391	22,80,012	95,13,403
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION	4,77,835	2,45,835	7,23,670
			**********		----------	----------	----------

	TOTAL(MH)		77,11,226	25,25,847	1,02,37,073
**********		----------	----------	----------	----------
TOTAL(DDO)			77,11,226	25,25,847	1,02,37,073
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	7,57,587	2,52,529	10,10,116
	**********		----------	----------	----------
	TOTAL(MH)		7,57,587	2,52,529	10,10,116
**********		----------	----------	----------	----------
TOTAL(DDO)			7,57,587	2,52,529	10,10,116
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-DIRECTION	17,78,020	6,09,982	23,88,002
	**********		----------	----------	----------
	TOTAL(MH)		17,78,020	6,09,982	23,88,002
**********		----------	----------	----------	----------
TOTAL(DDO)			17,78,020	6,09,982	23,88,002
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-DIRECTION	8,09,542	1,63,366	9,72,908

			**********		----------	----------	----------
			TOTAL(MH)		8,09,542	1,63,366	9,72,908
			**********		----------	----------	----------
			TOTAL(DDO)		8,09,542	1,63,366	9,72,908
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION	15,04,309	4,81,451	19,85,760

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		15,04,309	4,81,451	19,85,760
		**********			----------	----------	----------
		TOTAL(DDO)			15,04,309	4,81,451	19,85,760
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	22,26,008	5,17,022	27,43,030
			**********		----------	----------	----------

	TOTAL(MH)		22,26,008	5,17,022	27,43,030
**********		----------	----------	----------	----------
TOTAL(DDO)			22,26,008	5,17,022	27,43,030
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION	18,97,936	5,03,855	24,01,791
	**********		----------	----------	----------
	TOTAL(MH)		18,97,936	5,03,855	24,01,791
**********		----------	----------	----------	----------
TOTAL(DDO)			18,97,936	5,03,855	24,01,791
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	14,18,134	3,90,086	18,08,220
	**********		----------	----------	----------
	TOTAL(MH)		14,18,134	3,90,086	18,08,220
**********		----------	----------	----------	----------
TOTAL(DDO)			14,18,134	3,90,086	18,08,220
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-DIRECTION	5,31,602	1,76,066	7,07,668

			**********		----------	----------	----------
			TOTAL(MH)		5,31,602	1,76,066	7,07,668
			**********		----------	----------	----------
			TOTAL(DDO)		5,31,602	1,76,066	7,07,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-DIRECTION	16,27,167	5,22,098	21,49,265
		**********			----------	----------	----------
		TOTAL(MH)			21,58,769	6,98,164	28,56,933
		**********			----------	----------	----------
		TOTAL(DDO)			21,58,769	6,98,164	28,56,933
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	17,70,496	5,69,251	23,39,747
		**********			----------	----------	----------

	TOTAL(MH)		17,70,496	5,69,251	23,39,747
**********		----------	----------	----------	----------
TOTAL(DDO)			17,70,496	5,69,251	23,39,747
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION	16,36,403	4,59,414	20,95,817
	**********		----------	----------	----------
	TOTAL(MH)		16,36,403	4,59,414	20,95,817
**********		----------	----------	----------	----------
TOTAL(DDO)			16,36,403	4,59,414	20,95,817
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-DIRECTION	9,39,500	2,65,189	12,04,689
	**********		----------	----------	----------
	TOTAL(MH)		9,39,500	2,65,189	12,04,689
**********		----------	----------	----------	----------
TOTAL(DDO)			9,39,500	2,65,189	12,04,689
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION	11,08,268	1,79,474	12,87,742

			**********				
			TOTAL(MH)		11,08,268	1,79,474	12,87,742

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

NAME OF DEPARTMENT	NAME 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)			11,08,268	1,79,474	12,87,742
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION	13,27,274	4,03,362	17,30,636
			**********				
			TOTAL(MH)		24,35,542	5,82,836	30,18,378
		********************************					
		TOTAL(DDO)			24,35,542	5,82,836	30,18,378
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-DIRECTION	15,36,980	4,95,082	20,32,062

		**********		15,36,980	4,95,082	20,32,062
		TOTAL(MH)				
********************************				15,36,980	4,95,082	20,32,062
TOTAL(DDO)						
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-DIRECTION		8,34,979	1,70,620	10,05,599
		**********		8,34,979	1,70,620	10,05,599
		TOTAL(MH)				
********************************				8,34,979	1,70,620	10,05,599
TOTAL(DDO)						
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-DIRECTION		17,50,691	5,81,442	23,32,133
		**********		17,50,691	5,81,442	23,32,133
		TOTAL(MH)				
********************************				17,50,691	5,81,442	23,32,133
TOTAL(DDO)						
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		19,36,830	4,70,403	24,07,233

SOCIETIES, KHANNA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			19,36,830	4,70,403	24,07,233
		**********			----------	----------	----------
		TOTAL(DDO)			19,36,830	4,70,403	24,07,233
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	18,38,576	5,77,198	24,15,774
		**********			----------	----------	----------
		TOTAL(MH)			18,38,576	5,77,198	24,15,774
		**********			----------	----------	----------
		TOTAL(DDO)			18,38,576	5,77,198	24,15,774
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	15,37,844	5,01,734	20,39,578

	**********				
	TOTAL(MH)		15,37,844	5,01,734	20,39,578
********************************					
TOTAL(DDO)			15,37,844	5,01,734	20,39,578
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	14,28,557	5,66,838	19,95,395
	**********				
	TOTAL(MH)		14,28,557	5,66,838	19,95,395
********************************					
TOTAL(DDO)			14,28,557	5,66,838	19,95,395
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-DIRECTION	12,59,250	4,24,109	16,83,359
	**********				
	TOTAL(MH)		12,59,250	4,24,109	16,83,359
********************************					
TOTAL(DDO)			12,59,250	4,24,109	16,83,359

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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	6,81,387	2,52,493	9,33,880
			**********		----------	----------	----------
			TOTAL(MH)		19,40,637	6,76,602	26,17,239
		********			----------	----------	----------
		TOTAL(DDO)			19,40,637	6,76,602	26,17,239
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-DIRECTION	17,97,931	8,08,184	26,06,115
			**********		----------	----------	----------
			TOTAL(MH)		17,97,931	8,08,184	26,06,115
		********			----------	----------	----------
		TOTAL(DDO)			17,97,931	8,08,184	26,06,115
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-DIRECTION	18,52,561	5,39,871	23,92,432

		**********		18,52,561	5,39,871	23,92,432
		TOTAL(MH)				
********************************				18,52,561	5,39,871	23,92,432
TOTAL(DDO)						
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-DIRECTION		14,81,290	5,42,840	20,24,130
		**********		14,81,290	5,42,840	20,24,130
		TOTAL(MH)				
********************************				14,81,290	5,42,840	20,24,130
TOTAL(DDO)						
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION		30,59,470	10,60,163	41,19,633
		**********		30,59,470	10,60,163	41,19,633
		TOTAL(MH)				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			30,59,470	10,60,163	41,19,633
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-DIRECTION	11,22,833	4,19,156	15,41,989
			**********				
			TOTAL(MH)		41,82,303	14,79,319	56,61,622
		**********					
		TOTAL(DDO)			41,82,303	14,79,319	56,61,622
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-DIRECTION	12,19,480	3,29,697	15,49,177
			**********				
			TOTAL(MH)		12,19,480	3,29,697	15,49,177
		**********					
		TOTAL(DDO)			12,19,480	3,29,697	15,49,177
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-DIRECTION	13,12,352	4,18,605	17,30,957

		**********			----------	----------	----------
		TOTAL(MH)			13,12,352	4,18,605	17,30,957
********************************					----------	----------	----------
TOTAL(DDO)					13,12,352	4,18,605	17,30,957
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION			10,52,737	3,86,281	14,39,018
		**********			----------	----------	----------
		TOTAL(MH)			10,52,737	3,86,281	14,39,018
		********************************			----------	----------	----------
		TOTAL(DDO)			10,52,737	3,86,281	14,39,018
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	23,20,754	6,81,637	30,02,391

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)			23,20,754	6,81,637	30,02,391
		**********		**********		----------	----------	----------
		TOTAL(DDO)				23,20,754	6,81,637	30,02,391
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION		16,22,989	5,18,450	21,41,439
			TOTAL(MH)			16,22,989	5,18,450	21,41,439
		**********		**********		----------	----------	----------
		TOTAL(DDO)				16,22,989	5,18,450	21,41,439
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION		18,45,157	5,28,262	23,73,419
			TOTAL(MH)			18,45,157	5,28,262	23,73,419
		**********		**********		----------	----------	----------
		TOTAL(DDO)				18,45,157	5,28,262	23,73,419
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION		9,45,175	4,50,377	13,95,552

			**********		----------	----------	----------
			TOTAL(MH)		9,45,175	4,50,377	13,95,552
********************************					----------	----------	----------
TOTAL(DDO)					9,45,175	4,50,377	13,95,552
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION			22,07,015	4,86,607	26,93,622
			**********		----------	----------	----------
			TOTAL(MH)		22,07,015	4,86,607	26,93,622
			********************************		----------	----------	----------
			TOTAL(DDO)		22,07,015	4,86,607	26,93,622

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	5,09,601	1,35,952	6,45,553
			**********		----------	----------	----------

	TOTAL(MH)		27,16,616	6,22,559	33,39,175
**********		----------	----------	----------	----------
TOTAL(DDO)			27,16,616	6,22,559	33,39,175
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	6,88,918	2,21,573	9,10,491
	**********		----------	----------	----------
	TOTAL(MH)		6,88,918	2,21,573	9,10,491
**********		----------	----------	----------	----------
TOTAL(DDO)			6,88,918	2,21,573	9,10,491
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	17,27,346	5,44,267	22,71,613
	**********		----------	----------	----------
	TOTAL(MH)		17,27,346	5,44,267	22,71,613
**********		----------	----------	----------	----------
TOTAL(DDO)			17,27,346	5,44,267	22,71,613
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	8,00,844	2,66,884	10,67,728

		**********			8,00,844	2,66,884	10,67,728
		TOTAL(MH)					
**********					8,00,844	2,66,884	10,67,728
TOTAL(DDO)							
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION			11,03,086	5,16,941	16,20,027
		**********			11,03,086	5,16,941	16,20,027
		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
		**********			11,03,086	5,16,941	16,20,027
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)					
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION	9,67,149	2,93,764	12,60,913

	**********		----------	----------	----------
	TOTAL(MH)		20,70,235	8,10,705	28,80,940
********************************			----------	----------	----------
TOTAL(DDO)			20,70,235	8,10,705	28,80,940
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-DIRECTION	20,66,402	5,97,288	26,63,690
	**********		----------	----------	----------
	TOTAL(MH)		20,66,402	5,97,288	26,63,690
********************************			----------	----------	----------
TOTAL(DDO)			20,66,402	5,97,288	26,63,690
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,33,900	0	3,33,900
	**********		----------	----------	----------
	TOTAL(MH)		3,33,900	0	3,33,900
	2425	01-CHIEF	8,70,470	0	8,70,470

		AUDITOR					
		CO-OPERATIVE					
		SOCIETIES,					
		PUNJAB					
		01-DIRECTION			24,47,032	7,92,761	32,39,793
		**********			----------	----------	----------
		TOTAL(MH)			33,17,502	7,92,761	41,10,263
		**********			----------	----------	----------
		TOTAL(DDO)			36,51,402	7,92,761	44,44,163

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

NAME OF DEPARTMENT	NAME 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.REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	9,62,994	3,10,153	12,73,147
			**********		----------	----------	----------
			TOTAL(MH)		9,62,994	3,10,153	12,73,147
		**********			----------	----------	----------
		TOTAL(DDO)			9,62,994	3,10,153	12,73,147

ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	01-DIRECTION	11,89,440	3,99,713	15,89,153
	**********		----------	----------	----------
	TOTAL(MH)		11,89,440	3,99,713	15,89,153
**********			----------	----------	----------
TOTAL(DDO)			11,89,440	3,99,713	15,89,153
ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-DIRECTION	10,71,575	4,12,383	14,83,958
	**********		----------	----------	----------
	TOTAL(MH)		10,71,575	4,12,383	14,83,958
**********			----------	----------	----------
TOTAL(DDO)			10,71,575	4,12,383	14,83,958
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	12,12,045	4,24,596	16,36,641
	**********		----------	----------	----------
	TOTAL(MH)		12,12,045	4,24,596	16,36,641
**********			----------	----------	----------
TOTAL(DDO)			12,12,045	4,24,596	16,36,641

		ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION	12,45,318	7,69,468	20,14,786
			**********		----------	----------	----------
			TOTAL(MH)		12,45,318	7,69,468	20,14,786
			**********		----------	----------	----------
			TOTAL(DDO)		12,45,318	7,69,468	20,14,786

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

NAME OF DEPARTMENT	NAME 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	AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	24,13,519	8,78,053	32,91,572
				98-COMPUTERIZATION IN THE STATE	1,898	0	1,898
			**********		----------	----------	----------
			TOTAL(MH)		36,60,735	16,47,521	53,08,256

**********			----------	----------	----------
TOTAL(DDO)			36,60,735	16,47,521	53,08,256
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,71,281	3,71,281
	**********		----------	----------	----------
	TOTAL(MH)		0	3,71,281	3,71,281
	2425	01-DIRECTION	38,51,925	13,31,722	51,83,647
	**********		----------	----------	----------
	TOTAL(MH)		38,51,925	13,31,722	51,83,647
**********			----------	----------	----------
TOTAL(DDO)			38,51,925	17,03,003	55,54,928
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	9,59,013	3,46,395	13,05,408
	**********		----------	----------	----------
	TOTAL(MH)		9,59,013	3,46,395	13,05,408
**********			----------	----------	----------
TOTAL(DDO)			9,59,013	3,46,395	13,05,408

	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2425	01-DIRECTION	12,59,283	4,04,090	16,63,373
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			12,59,283	4,04,090	16,63,373
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,59,283	4,04,090	16,63,373
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,098	31,865	89,963
		**********		----------	----------	----------
		TOTAL(MH)		13,17,381	4,35,955	17,53,336

	2425	01-DIRECTION	14,24,170	4,94,877	19,19,047
	**********		----------	----------	----------
	TOTAL(MH)		14,24,170	4,94,877	19,19,047
********************************			----------	----------	----------
TOTAL(DDO)			27,41,551	9,30,832	36,72,383
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	8,99,637	2,16,156	11,15,793
	**********		----------	----------	----------
	TOTAL(MH)		8,99,637	2,16,156	11,15,793
********************************			----------	----------	----------
TOTAL(DDO)			8,99,637	2,16,156	11,15,793
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN	1,29,584	5,567	1,35,151

T OF MEDICAL

CHARGES TO

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

NAME OF DEPARTMENT	NAME 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)		2,29,584	5,567	2,35,151
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2425	01-DIRECTION	15,90,132	4,78,098	20,68,230
			**********		----------	----------	----------
			TOTAL(MH)		15,90,132	4,78,098	20,68,230
			**********		----------	----------	----------
			TOTAL(DDO)		18,19,716	4,83,665	23,03,381
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	35,275	1,77,451	2,12,726

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		35,275	1,77,451	2,12,726
	2425	01-DIRECTION	7,54,397	2,55,017	10,09,414
	**********		----------	----------	----------
	TOTAL(MH)		7,54,397	2,55,017	10,09,414
******************************			----------	----------	----------
TOTAL(DDO)			7,89,672	4,32,468	12,22,140
DEPUTY REGISTRAR,COOPERATIVE	2235	03-REIMBURSEMEN	50,226	0	50,226
SOCIETIES, GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		50,226	0	50,226
	2425	01-DIRECTION	10,76,079	5,06,513	15,82,592
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,76,079	5,06,513	15,82,592
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,26,305	5,06,513	16,32,818
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,24,263	64,742	5,89,005
			**********		----------	----------	----------
			TOTAL(MH)		16,00,342	5,71,255	21,71,597
			2425	01-DIRECTION	18,14,194	7,17,185	25,31,379
			**********		----------	----------	----------
			TOTAL(MH)		18,14,194	7,17,185	25,31,379

**********			----------	----------	----------
TOTAL(DDO)			34,64,762	12,88,440	47,53,202
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,38,152	70,423	3,08,575
	**********		----------	----------	----------
	TOTAL(MH)		2,38,152	70,423	3,08,575
	2425	01-DIRECTION	14,45,633	4,80,418	19,26,051
	**********		----------	----------	----------
	TOTAL(MH)		14,45,633	4,80,418	19,26,051
**********			----------	----------	----------
TOTAL(DDO)			16,83,785	5,50,841	22,34,626
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	73,115	73,115

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	73,115	73,115
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2425	01-DIRECTION	15,09,666	5,99,329	21,08,995
			**********		----------	----------	----------
			TOTAL(MH)		15,09,666	5,99,329	21,08,995
		**********			----------	----------	----------
		TOTAL(DDO)			15,09,666	6,72,444	21,82,110
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	91,436	91,436
			**********		----------	----------	----------
			TOTAL(MH)		0	91,436	91,436

	2425	01-DIRECTION	11,22,381	2,70,165	13,92,546
	**********		----------	----------	----------
	TOTAL(MH)		11,22,381	2,70,165	13,92,546
********************************			----------	----------	----------
TOTAL(DDO)			11,22,381	3,61,601	14,83,982
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,622	0	77,622
	**********		----------	----------	----------
	TOTAL(MH)		77,622	0	77,622
	2425	01-DIRECTION	14,21,528	3,39,018	17,60,546
	**********		----------	----------	----------

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

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

			TOTAL(MH)	14,21,528	3,39,018	17,60,546
CONSERVATOR CHIEF CONSERVATOR OF OF SOILS	********** SOIL, PUNJAB			----------	----------	----------
	TOTAL(DDO)			14,99,150	3,39,018	18,38,168
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-DIRECTION	8,06,742	7,58,361	15,65,103
		**********		----------	----------	----------
		TOTAL(MH)		22,28,270	10,97,379	33,25,649
	**********			----------	----------	----------
	TOTAL(DDO)			23,05,892	10,97,379	34,03,271
	DEPUTY REGISTRAR,KAPURTHALA	2425	01-DIRECTION	7,80,889	2,47,751	10,28,640
		**********		----------	----------	----------
		TOTAL(MH)		7,80,889	2,47,751	10,28,640
	**********			----------	----------	----------
	TOTAL(DDO)			7,80,889	2,47,751	10,28,640
	DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2425	01-DIRECTION	11,00,965	2,61,809	13,62,774

			**********				
			TOTAL(MH)		11,00,965	2,61,809	13,62,774
			**********				
TOTAL(DDO)					11,00,965	2,61,809	13,62,774
DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB			19,69,329	6,59,171	26,28,500
		01-DIRECTION			5,53,424	1,80,717	7,34,141
			**********				
			TOTAL(MH)		25,22,753	8,39,888	33,62,641
			**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			25,22,753	8,39,888	33,62,641
CO-OPERATIV REGISTRAR, CO-OPERATIVE		JOINT REGISTRAR,CO-OP.	2425	01-DIRECTION	14,34,197	4,97,059	19,31,256

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		39,56,950	13,36,947	52,93,897
	**********		----------	----------	----------
	TOTAL(DDO)		39,56,950	13,36,947	52,93,897
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	14,73,328	4,35,707	19,09,035
	**********		----------	----------	----------
	TOTAL(MH)		14,73,328	4,35,707	19,09,035
	**********		----------	----------	----------
	TOTAL(DDO)		14,73,328	4,35,707	19,09,035
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	22,07,866	7,58,168	29,66,034
	**********		----------	----------	----------
	TOTAL(MH)		22,07,866	7,58,168	29,66,034
	**********		----------	----------	----------
	TOTAL(DDO)		22,07,866	7,58,168	29,66,034

REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION	2,82,58,645	95,99,139	3,78,57,784
		98-COMPUTERIZATION IN THE STATE	20,844	0	20,844
	**********		----------	----------	----------
	TOTAL(MH)		2,82,79,489	95,99,139	3,78,78,628
**********			----------	----------	----------
TOTAL(DDO)			2,82,79,489	95,99,139	3,78,78,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				17,02,81,257	5,64,20,744	22,67,02,001
**********					----------	----------	----------
TOTAL(DEPT)					23,57,17,645	7,92,83,586	31,50,01,231

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-DIRECTION AND ADMINISTRATION	34,42,189	10,68,893	45,11,082
			**********	TOTAL(MH)	3,17,21,678	1,06,68,032	4,23,89,710
		**********		TOTAL(DDO)	3,17,21,678	1,06,68,032	4,23,89,710
		ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,88,093	64,986	3,53,079
			**********	TOTAL(MH)	2,98,093	64,986	3,63,079
			2402	01-DIRECTION AND ADMINISTRATION	1,06,94,210	33,64,529	1,40,58,739

				98-COMPUTERIZAT ION IN THE STATE	23,700	17,725	41,425
			**********		----------	----------	----------
			TOTAL(MH)		1,07,17,910	33,82,254	1,41,00,164
			**********		----------	----------	----------
TOTAL(DDO)					1,10,16,003	34,47,240	1,44,63,243
CHIEF CONSERVATOR OF	2406		01-DIRECTION		7,92,407	0	7,92,407

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
		FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI		AND ADMINISTRATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	03-ASSISTANCE FOR THE DEVELOPMENT OF SELECTED ZOOS	0	12,00,00,000	12,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,92,407	12,00,00,000	12,07,92,407

**********		----------	----------	----------	
TOTAL(DDO)			7,92,407	12,00,00,000	12,07,92,407
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	1,51,11,713	55,03,661	2,06,15,374
		98-COMPUTERIZATION IN THE STATE	8,650	0	8,650
	**********	----------	----------	----------	
	TOTAL(MH)		1,51,20,363	55,03,661	2,06,24,024
**********		----------	----------	----------	
TOTAL(DDO)			1,51,20,363	55,03,661	2,06,24,024
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	42,91,226	14,85,789	57,77,015
		98-COMPUTERIZATION IN THE STATE	0	155	155

			**********		----------	----------	----------
			TOTAL(MH)		42,91,226	14,85,944	57,77,170
			**********		----------	----------	----------
			TOTAL(DDO)		42,91,226	14,85,944	57,77,170
		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	20,24,422	7,35,385	27,59,807

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CONSERVATION OFFICER (TRIANING), MOHALI		ADMINISTRATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	98-COMPUTERIZATION IN THE STATE	2,900	0	2,900
		**********		----------	----------	----------	
		TOTAL(MH)		20,27,322	7,35,385	27,62,707	
		**********		----------	----------	----------	
		TOTAL(DDO)		20,27,322	7,35,385	27,62,707	

CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-DIRECTION AND ADMINISTRATION	32,87,374	9,65,832	42,53,206
	**********		----------	----------	----------
	TOTAL(MH)		32,87,374	9,65,832	42,53,206
**********			----------	----------	----------
TOTAL(DDO)			32,87,374	9,65,832	42,53,206
CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,295	0	80,295
	**********		----------	----------	----------
	TOTAL(MH)		80,295	0	80,295
**********			----------	----------	----------
TOTAL(DDO)			80,295	0	80,295
D S C O, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL	87,672	21,369	1,09,041

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		87,672	21,369	1,09,041

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

NAME OF DEPARTMENT	NAME 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, GURDASPUR	2402	01-DIRECTION AND ADMINISTRATION	1,24,59,201	40,66,879	1,65,26,080
				98-COMPUTERIZATION IN THE STATE	3,032	4,640	7,672
				**********	----------	----------	----------
				TOTAL(MH)	1,24,62,233	40,71,519	1,65,33,752
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,49,905	40,92,888	1,66,42,793

D.S.C.O.,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,306	0	22,306
	**********		----------	----------	----------
	TOTAL(MH)		22,306	0	22,306
	2402	01-DIRECTION AND ADMINISTRATION	65,93,738	22,12,720	88,06,458
		20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	36,57,000	0	36,57,000
		39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL	5,73,00,000	0	5,73,00,000

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		6,75,50,738	22,12,720	6,97,63,458
		********************************			----------	----------	----------
		TOTAL(DDO)			6,75,73,044	22,12,720	6,97,85,764
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,50,889	5,805	3,56,694
			**********		----------	----------	----------
			TOTAL(MH)		3,50,889	5,805	3,56,694

2402	01-DIRECTION AND ADMINISTRATION	58,80,249	19,09,341	77,89,590
	20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	18,32,000	0	18,32,000
	39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	2,87,00,000	0	2,87,00,000
	98-COMPUTERIZATION IN THE STATE	1,980	0	1,980
**********		----------	----------	----------
TOTAL(MH)		3,64,14,229	19,09,341	3,83,23,570

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

NAME OF DEPARTMENT	NAME 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)			3,67,65,118	19,15,146	3,86,80,264
		D.S.C.O.,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,40,534	0	2,40,534
		**********					
		TOTAL(MH)			3,66,54,763	19,09,341	3,85,64,104
			2402	01-DIRECTION AND ADMINISTRATION	76,98,213	25,80,460	1,02,78,673
				20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM	73,26,000	0	73,26,000

FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)			
39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	11,47,65,000	0	11,47,65,000
98-COMPUTERIZATION IN THE STATE	4,830	0	4,830
**********	----------	----------	----------
TOTAL(MH)	12,97,94,043	25,80,460	13,23,74,503
**********	----------	----------	----------
TOTAL(DDO)	16,67,99,695	44,95,606	17,12,95,301

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,32,881	2,32,881
			**********		----------	----------	----------
			TOTAL(MH)		12,97,94,043	28,13,341	13,26,07,384
			2402	01-DIRECTION AND ADMINISTRATION	1,16,03,346	40,03,933	1,56,07,279
				98-COMPUTERIZATION IN THE STATE	0	1,450	1,450
			**********		----------	----------	----------
			TOTAL(MH)		1,16,03,346	40,05,383	1,56,08,729
**********					----------	----------	----------
TOTAL(DDO)					17,84,03,041	87,33,870	18,71,36,911

DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND ADMINISTRATION	65,65,647	21,26,978	86,92,625
		20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	59,29,000	0	59,29,000
		39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	9,28,90,000	0	9,28,90,000

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

			**********		----------	----------	----------
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	TOTAL(MH)		10,53,84,647	21,26,978	10,75,11,625
		********************************			----------	----------	----------
		TOTAL(DDO)			10,53,84,647	21,26,978	10,75,11,625
		DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,917	2,842	1,59,759
			**********		----------	----------	----------
			TOTAL(MH)		10,55,41,564	21,29,820	10,76,71,384
		********************************			----------	----------	----------
		TOTAL(DDO)			10,55,41,564	21,29,820	10,76,71,384
		DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,93,611	0	1,93,611

		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					1,93,611	0	1,93,611
2402	01-DIRECTION AND ADMINISTRATION				90,90,504	29,01,417	1,19,91,921
	98-COMPUTERIZATION IN THE STATE				5,150	0	5,150
**********					----------	----------	----------
TOTAL(MH)					90,95,654	29,01,417	1,19,97,071
**********					----------	----------	----------
TOTAL(DDO)					92,89,265	29,01,417	1,21,90,682

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL	62,051	0	62,051

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		62,051	0	62,051
2402		01-DIRECTION AND ADMINISTRATION	71,38,157	23,24,961	94,63,118
		98-COMPUTERIZAT ION IN THE STATE	2,880	0	2,880
	**********		----------	----------	----------
	TOTAL(MH)		71,41,037	23,24,961	94,65,998
	******************************		----------	----------	----------
	TOTAL(DDO)		72,03,088	23,24,961	95,28,049
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	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	1,88,102	1,89,931	3,78,033
**********					----------	----------	----------
TOTAL(MH)					2,88,102	1,89,931	4,78,033
2402				01-DIRECTION AND ADMINISTRATION	1,94,24,401	64,94,020	2,59,18,421
				20-PROJECT FOR	67,33,000	0	67,33,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF			

				PUNJAB (NABARD - RIDF XXII)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	10,54,82,000	0	10,54,82,000
				98-COMPUTERIZATION IN THE STATE	10,010	13,760	23,770
			**********	TOTAL(MH)	13,16,49,411	65,07,780	13,81,57,191
**********					----------	----------	----------
TOTAL(DDO)					13,19,37,513	66,97,711	13,86,35,224
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,			2235	01-OLD AGE PENSIONS	7,02,890	3,49,326	10,52,216
				03-NATIONAL SOCIAL	59,48,200	0	59,48,200

				ASSISTANCE PROGRAMME			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	11,86,27,500	4,47,15,000	16,33,42,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	9,81,57,000	2,74,08,000	12,55,65,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	42,64,500	0	42,64,500

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	98-COMPUTERIZATION IN THE STATE	910	0	910
			**********		----------	----------	----------
			TOTAL(MH)		22,77,01,000	7,24,72,326	30,01,73,326

**********		----------	----------	----------	
TOTAL(DDO)			22,77,01,000	7,24,72,326	30,01,73,326
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,21,785	0	1,21,785
	**********	----------	----------	----------	
	TOTAL(MH)		1,21,785	0	1,21,785
**********		----------	----------	----------	
TOTAL(DDO)			1,21,785	0	1,21,785
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,11,564	96,927	2,08,491

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,564	1,96,927	3,08,491
			**********		----------	----------	----------
			TOTAL(DDO)		1,11,564	1,96,927	3,08,491

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,367	0	2,65,367
			**********		----------	----------	----------
			TOTAL(MH)		2,65,367	0	2,65,367
			2402	01-DIRECTION	80,11,579	27,58,307	1,07,69,886

AND ADMINISTRATION			
20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	13,13,000	0	13,13,000
39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	2,05,75,000	0	2,05,75,000
98-COMPUTERIZATION IN THE STATE	1,740	0	1,740
**********	----------	----------	----------
TOTAL(MH)	2,99,01,319	27,58,307	3,26,59,626

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

		TOTAL(DDO)				3,01,66,686	27,58,307	3,29,24,993
		DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-DIRECTION AND ADMINISTRATION		42,91,850	13,14,956	56,06,806
				98-COMPUTERIZATION IN THE STATE		1,440	250	1,690

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)			42,93,290	13,15,206	56,08,496
		**********			----------	----------	----------
		TOTAL(DDO)			42,93,290	13,15,206	56,08,496
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	01-DIRECTION AND ADMINISTRATION	72,17,156	24,26,683	96,43,839
				20-PROJECT FOR	32,10,000	0	32,10,000

UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)			
39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	5,02,88,000	0	5,02,88,000
98-COMPUTERIZATION IN THE STATE	0	4,200	4,200
**********	----------	----------	----------
TOTAL(MH)	6,07,15,156	24,30,883	6,31,46,039

**********	----------	----------	----------
TOTAL(DDO)	6,07,15,156	24,30,883	6,31,46,039

	**********				----------	----------	----------
	TOTAL(CCO)				1,04,59,45,337	29,78,94,735	1,34,38,40,072
**********					----------	----------	----------

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
TOTAL(DEPT)					1,11,13,81,725	32,07,57,577	1,43,21,39,302
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES	8,11,264	2,68,778	10,80,042
			**********		----------	----------	----------
			TOTAL(MH)		6,15,26,420	26,99,661	6,42,26,081
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	4,00,000	5,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,75,905	2,19,244	6,95,149
		04-LEGAL AID TO THE POOR	0	32,914	32,914
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	3,32,605	3,32,605
	**********		----------	----------	----------
	TOTAL(MH)		5,75,905	9,84,763	15,60,668
**********			----------	----------	----------
TOTAL(DDO)			6,21,02,325	36,84,424	6,57,86,749
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,32,502	76,623	2,09,125

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,32,502	76,623	2,09,125
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	**********					
	TOTAL(DDO)				1,32,502	76,623	2,09,125
	ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	11-SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES	0	2,67,00,000	2,67,00,000	
			TOTAL(MH)		1,32,502	2,67,76,623	2,69,09,125
	**********						

TOTAL(DDO)			1,32,502	2,67,76,623	2,69,09,125
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-PUBLIC LIBRARIES	14,65,230	4,87,409	19,52,639
	**********		----------	----------	----------
	TOTAL(MH)		14,65,230	4,87,409	19,52,639
**********			----------	----------	----------
TOTAL(DDO)			14,65,230	4,87,409	19,52,639
CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	53,71,958	20,83,714	74,55,672
	**********		----------	----------	----------
	TOTAL(MH)		53,71,958	20,83,714	74,55,672
**********			----------	----------	----------
TOTAL(DDO)			53,71,958	20,83,714	74,55,672
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-STATE ARCHIVES	37,64,360	8,50,588	46,14,948
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		37,64,360	8,50,588	46,14,948
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,809	0	7,809
		**********			----------	----------	----------
		TOTAL(MH)			37,72,169	8,50,588	46,22,757
	**********				----------	----------	----------
TOTAL(DDO)					37,72,169	8,50,588	46,22,757
DISTRICT LIBRARY,JALANDHAR			2205	01-PUBLIC LIBRARIES	7,88,033	0	7,88,033
		**********			----------	----------	----------
		TOTAL(MH)			7,88,033	0	7,88,033
	**********				----------	----------	----------

TOTAL(DDO)				7,88,033	0	7,88,033
DISTRICT LIBRARY,NABHA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,54,135	13,833	5,67,968
		**********		----------	----------	----------
		TOTAL(MH)		6,54,135	13,833	6,67,968
		********************************		----------	----------	----------
		TOTAL(DDO)		6,54,135	13,833	6,67,968

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,32,582	5,22,456	27,55,038
			**********		----------	----------	----------
			TOTAL(MH)		28,86,717	5,36,289	34,23,006
		**********			----------	----------	----------
		TOTAL(DDO)			28,86,717	5,36,289	34,23,006
		LIBRARIAN,DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	3,82,835	1,43,632	5,26,467
			**********		----------	----------	----------
			TOTAL(MH)		3,82,835	1,43,632	5,26,467
		**********			----------	----------	----------
		TOTAL(DDO)			3,82,835	1,43,632	5,26,467
		LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	1,52,978	23,808	1,76,786

			**********		----------	----------	----------
			TOTAL(MH)		1,52,978	23,808	1,76,786
********					----------	----------	----------
TOTAL(DDO)					1,52,978	23,808	1,76,786
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES			1,86,932	46,733	2,33,665
			**********		----------	----------	----------
			TOTAL(MH)		1,86,932	46,733	2,33,665
********					----------	----------	----------
			TOTAL(DDO)		1,86,932	46,733	2,33,665
		LIBRARIAN,GOVERNMENT PUBLIC LIBRARY, S.A.S. NAGAR (MOHALI)	2205	19-400TH YEARS OF BIRTH CELEBRATIONS OF SRI GURU TEG BAHADUR JI	27,15,301	11,32,151	38,47,452

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

			**********		----------	----------	----------
			TOTAL(MH)		27,15,301	11,32,151	38,47,452
			********************************		----------	----------	----------
			TOTAL(DDO)		27,15,301	11,32,151	38,47,452
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	8,26,217	3,89,443	12,15,660
			**********		----------	----------	----------
			TOTAL(MH)		8,26,217	3,89,443	12,15,660
			********************************		----------	----------	----------
			TOTAL(DDO)		8,26,217	3,89,443	12,15,660
		LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-PUBLIC LIBRARIES	2,15,725	72,164	2,87,889
			**********		----------	----------	----------
			TOTAL(MH)		2,15,725	72,164	2,87,889
			********************************		----------	----------	----------
			TOTAL(DDO)		2,15,725	72,164	2,87,889

LIBRARIAN,LIBRARIAN,DISTT.LIBRAR	2205	01-PUBLIC		9,61,538	2,40,640	12,02,178
Y,ROPAR		LIBRARIES				
		**********		----------	----------	----------
		TOTAL(MH)		9,61,538	2,40,640	12,02,178
**********				----------	----------	----------
TOTAL(DDO)				9,61,538	2,40,640	12,02,178
LIBRARIAN,LIBRARIAN,PUBLIC	2205	01-PUBLIC		4,870	7,350	12,220
LIBRARY,NABHA		LIBRARIES				
		**********		----------	----------	----------
		TOTAL(MH)		4,870	7,350	12,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	TOTAL(DDO)			4,870	7,350	12,220

PUNJAB

SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-PUBLIC LIBRARIES	44,544	3,255	47,799
	**********		----------	----------	----------
	TOTAL(MH)		49,414	10,605	60,019
**********			----------	----------	----------
TOTAL(DDO)			49,414	10,605	60,019
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-PUBLIC LIBRARIES	1,11,110	36,593	1,47,703
	**********		----------	----------	----------
	TOTAL(MH)		1,11,110	36,593	1,47,703
**********			----------	----------	----------
TOTAL(DDO)			1,11,110	36,593	1,47,703
**********			----------	----------	----------
TOTAL(CCO)			1,06,73,51,165	33,19,78,668	1,39,93,29,833
**********			----------	----------	----------
TOTAL(DEPT)			1,13,27,87,553	35,48,41,510	1,48,76,29,063

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-DIRECTION AND ADMINISTRATION	15,22,223	5,09,102	20,31,325
				98-COMPUTERIZATION IN THE STATE	950	0	950
			**********		----------	----------	----------
			TOTAL(MH)		15,23,173	5,09,102	20,32,275
		**********			----------	----------	----------
		TOTAL(DDO)			15,23,173	5,09,102	20,32,275

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-DIRECTION AND ADMINISTRATION	4,88,861	1,61,928	6,50,789
			**********		----------	----------	----------
			TOTAL(MH)		4,88,861	1,61,928	6,50,789

**********			----------	----------	----------
TOTAL(DDO)			4,88,861	1,61,928	6,50,789
DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION	3,67,620	76,181	4,43,801
	**********		----------	----------	----------
	TOTAL(MH)		3,67,620	76,181	4,43,801
**********			----------	----------	----------
TOTAL(DDO)			3,67,620	76,181	4,43,801
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND ADMINISTRATION	3,80,887	1,26,494	5,07,381
	**********		----------	----------	----------
	TOTAL(MH)		3,80,887	1,26,494	5,07,381
**********			----------	----------	----------
TOTAL(DDO)			3,80,887	1,26,494	5,07,381
DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-DIRECTION	5,19,410	1,72,031	6,91,441

TARAN				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		5,19,410	1,72,031	6,91,441
			**********		----------	----------	----------
TOTAL(DDO)					5,19,410	1,72,031	6,91,441
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR			2404	01-DIRECTION AND	5,43,895	1,80,002	7,23,897

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
				ADMINISTRATION			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	98-COMPUTERIZATION IN THE STATE	2,850	0	2,850
			**********		----------	----------	----------
			TOTAL(MH)		5,46,745	1,80,002	7,26,747
			**********		----------	----------	----------

TOTAL(DDO)			5,46,745	1,80,002	7,26,747
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-DIRECTION AND ADMINISTRATION	10,66,067	3,76,369	14,42,436
		98-COMPUTERIZATION IN THE STATE	1,200	0	1,200
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,67,267	3,76,369	14,43,636
**********	----------	----------	----------	----------	----------
TOTAL(DDO)			10,67,267	3,76,369	14,43,636
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION AND ADMINISTRATION	10,34,572	3,43,903	13,78,475
		98-COMPUTERIZATION IN THE STATE	1,430	1,290	2,720
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,36,002	3,45,193	13,81,195

		**********			----------	----------	----------	
		TOTAL(DDO)			10,36,002	3,45,193	13,81,195	
		DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-DIRECTION AND ADMINISTRATION	7,87,528	2,53,101	10,40,629	
				98-COMPUTERIZATION IN THE STATE	1,500	0	1,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------	
		TOTAL(MH)			7,89,028	2,53,101	10,42,129	
		**********			----------	----------	----------	
		TOTAL(DDO)			7,89,028	2,53,101	10,42,129	
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-DIRECTION AND ADMINISTRATION	2,17,454	66,448	2,83,902	

	**********	----------	----------	----------	
	TOTAL(MH)		2,17,454	66,448	2,83,902
********		----------	----------	----------	
TOTAL(DDO)			2,17,454	66,448	2,83,902
DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-DIRECTION AND ADMINISTRATION	5,64,266	1,81,223	7,45,489
		98-COMPUTERIZATION IN THE STATE	3,115	1,050	4,165
	**********	----------	----------	----------	
	TOTAL(MH)		5,67,381	1,82,273	7,49,654
********		----------	----------	----------	
TOTAL(DDO)			5,67,381	1,82,273	7,49,654
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	6,44,369	2,17,635	8,62,004
		98-COMPUTERIZATION IN THE STATE	0	1,150	1,150

			**********		6,44,369	2,18,785	8,63,154
			TOTAL(MH)				
			**********		6,44,369	2,18,785	8,63,154
			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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION	10,73,806	3,56,321	14,30,127
				98-COMPUTERIZATION IN THE STATE	0	2,190	2,190
			**********		10,73,806	3,58,511	14,32,317
			TOTAL(MH)				
			**********		10,73,806	3,58,511	14,32,317
			TOTAL(DDO)				

DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-DIRECTION AND ADMINISTRATION	9,51,648	3,25,468	12,77,116
	**********		----------	----------	----------
	TOTAL(MH)		9,51,648	3,25,468	12,77,116
**********			----------	----------	----------
TOTAL(DDO)			9,51,648	3,25,468	12,77,116
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	01-DIRECTION AND ADMINISTRATION	6,14,870	2,05,380	8,20,250
		98-COMPUTERIZATION IN THE STATE	1,200	0	1,200
	**********		----------	----------	----------
	TOTAL(MH)		6,16,070	2,05,380	8,21,450
**********			----------	----------	----------
TOTAL(DDO)			6,16,070	2,05,380	8,21,450
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2404	01-DIRECTION AND ADMINISTRATION	11,49,956	4,01,521	15,51,477

				98-COMPUTERIZAT ION IN THE STATE	1,180	897	2,077

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,51,136	4,02,418	15,53,554
		**********			----------	----------	----------
		TOTAL(DDO)			11,51,136	4,02,418	15,53,554
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,983	0	15,983
			**********		----------	----------	----------
			TOTAL(MH)		15,983	0	15,983

	2404	01-DIRECTION AND ADMINISTRATION	3,57,325	2,01,260	5,58,585
		98-COMPUTERIZATION IN THE STATE	1,900	2,083	3,983
	**********		----------	----------	----------
	TOTAL(MH)		3,59,225	2,03,343	5,62,568
**********			----------	----------	----------
TOTAL(DDO)			3,75,208	2,03,343	5,78,551
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404	01-DIRECTION AND ADMINISTRATION	9,03,542	3,10,443	12,13,985
		98-COMPUTERIZATION IN THE STATE	400	2,350	2,750
	**********		----------	----------	----------
	TOTAL(MH)		9,03,942	3,12,793	12,16,735
**********			----------	----------	----------
TOTAL(DDO)			9,03,942	3,12,793	12,16,735

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-DIRECTION AND ADMINISTRATION	5,47,115	1,85,373	7,32,488
				98-COMPUTERIZATION IN THE STATE	430	905	1,335
			**********		----------	----------	----------
			TOTAL(MH)		14,51,487	4,99,071	19,50,558
	**********				----------	----------	----------
	TOTAL(DDO)				14,51,487	4,99,071	19,50,558
DEPUTY DIRECTOR,DIARY, ROPAR			2404	01-DIRECTION AND ADMINISTRATION	19,71,033	6,35,144	26,06,177
				98-COMPUTERIZATION IN THE STATE	1,000	0	1,000

	**********		----------	----------	----------
	TOTAL(MH)		19,72,033	6,35,144	26,07,177
********************************			----------	----------	----------
TOTAL(DDO)			19,72,033	6,35,144	26,07,177
DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION AND ADMINISTRATION	14,24,776	4,36,965	18,61,741
		98-COMPUTERIZATION IN THE STATE	2,000	1,200	3,200
	**********		----------	----------	----------
	TOTAL(MH)		14,26,776	4,38,165	18,64,941
	********************************		----------	----------	----------
	TOTAL(DDO)		14,26,776	4,38,165	18,64,941
	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	1,00,000	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,590	19,500	46,090
		**********		TOTAL(MH)	2,26,590	1,19,500	3,46,090
	********************************						
TOTAL(DDO)					2,26,590	1,19,500	3,46,090
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,434	6,434

	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,59,500	0	1,59,500	
**********		1,59,500	6,434	1,65,934	
2404	01-DIRECTION AND ADMINISTRATION	47,61,353	16,77,100	64,38,453	
	03-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	0	12,50,000	12,50,000	
	08-PROVISION OF ESSENTIAL STAFF FOR REMAINING DISTRICTS	19,042	1,26,477	1,45,519	

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

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	09-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	0	37,50,000	37,50,000
				11-PROVISION OF ESSENTIAL STAFF FOR REMAINING DISTRICTS	69,468	6,51,758	7,21,226
			**********		----------	----------	----------
			TOTAL(MH)		48,49,863	74,55,335	1,23,05,198
		**********			----------	----------	----------
		TOTAL(DDO)			50,09,363	74,61,769	1,24,71,132
	**********				----------	----------	----------
	TOTAL(CCO)				2,24,02,314	1,33,16,676	3,57,18,990
**********					----------	----------	----------
TOTAL(DEPT)					2,24,02,314	1,33,16,676	3,57,18,990
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT,	2217	03-MUNICIPAL ELECTIONS	18,46,489	6,03,305	24,49,794

PUNJAB, CHANDIGARH

**********	----------	----------	----------	
TOTAL(MH)	18,46,489	6,03,305	24,49,794	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,910	11,203	1,07,113
**********	----------	----------	----------	
TOTAL(MH)	95,910	11,203	1,07,113	

**********	----------	----------	----------
TOTAL(DDO)	19,42,399	6,14,508	25,56,907

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

NAME OF DEPARTMENT	NAME 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	2049	03-LOANS FROM THE NATIONAL AGRICULTURAL	21,60,59,080	0	21,60,59,080

	CREDIT (LONG-TERM OPERATION) FUND OF RESERVE BANK OF INDIA			
	10-INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION GRANT	2,51,536	0	2,51,536
**********		----------	----------	----------
TOTAL(MH)		21,63,10,616	0	21,63,10,616
2245	03-PROCUREMENT AND EQUIPMENT	30,00,00,000	0	30,00,00,000
**********		----------	----------	----------
TOTAL(MH)		30,00,00,000	0	30,00,00,000
3604	12-GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF	54,00,00,000	0	54,00,00,000

					OCTROI ON LIQUOR IN THE STATE		
				26-PUNJAB	2,90,00,00,000	1,54,80,00,000	4,44,80,00,000
					MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)		
				27-PUNJAB	45,36,00,000	0	45,36,00,000
					MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)		
				28-GRANTS-IN-AI	45,00,00,000	74,00,00,000	1,19,00,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				D TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE			

				COMMISSION			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	31-GRANT-IN-AID TO URBAN LOCAL BODIES FROM COW CESS COLLECTED IN URBAN AREAS OF PUNJAB ON LIQUOR	0	29,46,62,889	29,46,62,889
			**********	----------	----------	----------	
			TOTAL(MH)		4,34,36,00,000	2,58,26,62,889	6,92,62,62,889
			4217	14-MISSION FOR DEVELOPMENT OF 100 SMART CITIES	0	23,67,00,000	23,67,00,000
			**********	----------	----------	----------	
			TOTAL(MH)		0	23,67,00,000	23,67,00,000
**********					----------	----------	----------
TOTAL(DDO)					4,85,99,10,616	2,81,93,62,889	7,67,92,73,505
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH			2217	01-NATIONAL URBAN LIVELIHOOD MISSION	2,55,86,000	0	2,55,86,000

		02-LOCAL GOVERNMENT DIRECTORATE	1,10,77,972	36,71,610	1,47,49,582		
		04-NATIONAL URBAN LIVELIHOOD MISSION	9,15,14,000	0	9,15,14,000		
**********			----------	----------	----------		
TOTAL(MH)			12,81,77,972	36,71,610	13,18,49,582		
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,63,255	11,171	3,74,426		

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
					----------	----------	----------
			TOTAL(MH)		3,63,255	11,171	3,74,426

		**********			----------	----------	----------	
		TOTAL(DDO)			12,85,41,227	36,82,781	13,22,24,008	
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	17,10,671	0	17,10,671	
		**********			----------	----------	----------	
		TOTAL(MH)			17,10,671	0	17,10,671	
		**********			----------	----------	----------	
		TOTAL(DDO)			17,10,671	0	17,10,671	
		DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	18,32,360	5,37,219	23,69,579	
		**********			----------	----------	----------	
		TOTAL(MH)			18,32,360	5,37,219	23,69,579	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,643	0	23,643	

			**********		----------	----------	----------
			TOTAL(MH)		23,643	0	23,643
			**********		----------	----------	----------
			TOTAL(DDO)		18,56,003	5,37,219	23,93,222
		DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	18,54,988	5,51,818	24,06,806

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,54,988	5,51,818	24,06,806
		**********			----------	----------	----------
		TOTAL(DDO)			18,54,988	5,51,818	24,06,806
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,,LOCAL GOVT. PB. FEROZEPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE	15,72,946	0	15,72,946

		**********	0	0	0
		TOTAL(MH)	15,72,946	0	15,72,946
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,295	0	4,295
		**********	0	0	0
		TOTAL(MH)	4,295	0	4,295
********			0	0	0
TOTAL(DDO)			15,77,241	0	15,77,241
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	02-LOCAL GOVERNMENT DIRECTORATE	15,75,630	0	15,75,630
		**********	0	0	0
		TOTAL(MH)	15,75,630	0	15,75,630
********			0	0	0
TOTAL(DDO)			15,75,630	0	15,75,630

**********					----------	----------	----------
TOTAL(CCO)					4,99,89,68,775	2,82,47,49,215	7,82,37,17,990
**********					----------	----------	----------
TOTAL(DEPT)					4,99,89,68,775	2,82,47,49,215	7,82,37,17,990

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

NAME OF DEPARTMENT	NAME 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	2011	01-LEGISLATIVE ASSEMBLY	12,22,400	11,12,400	23,34,800
**********					----------	----------	----------
TOTAL(MH)					12,22,400	11,12,400	23,34,800
2013				01-SALARY OF MINISTERS AND DEPUTY MINISTERS	8,61,000	0	8,61,000
**********					----------	----------	----------
TOTAL(MH)					8,61,000	0	8,61,000

2014	05-LEGAL CELL, NEW DELHI	18,20,000	61,01,000	79,21,000
**********		----------	----------	----------
TOTAL(MH)		18,20,000	61,01,000	79,21,000
2030	01-EXPENSES ON SALE OF STAMPS	1,59,933	0	1,59,933
**********		----------	----------	----------
TOTAL(MH)		1,59,933	0	1,59,933
2048	02-APPROPRIATION FOR CONSOLIDATED SINKING FUND	2,60,00,00,000	0	2,60,00,00,000
**********		----------	----------	----------
TOTAL(MH)		2,60,00,00,000	0	2,60,00,00,000
2049	01-INTEREST ON BLOCK LOANS	98,17,294	98,17,294	1,96,34,588
	01-INTEREST ON MARKET LOANS	27,21,12,58,325	10,05,45,17,962	37,26,57,76,287
	01-INTEREST ON STATE PLAN LOANS	4,21,08,131	4,21,08,131	8,42,16,262

CONSOLIDATED IN

TERMS OF

RECOMMENDATIONS

OF THE 12TH

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	01-INTEREST ON FINANCE COMMISSION	2,68,132	0	2,68,132
				WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA			
				01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA	2,98,12,83,300	76,66,01,600	3,74,78,84,900
				02-EXPENDITURE RELATING TO THE ISSUE OF NEW	37,06,300	8,82,06,465	9,19,12,765

	LOANS			
	02-INTEREST ON OVERDRAFT/SHORT FALL FROM RESERVE BANK OF INDIA	19,31,765	1,42,466	20,74,231
	04-MODERNISATION OF POLICE FORCES	0	64,334	64,334
	07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	3,29,453	3,59,935	6,89,388
**********		----------	----------	----------
TOTAL(MH)		30,25,07,02,700	10,96,18,18,187	41,21,25,20,887
2052	01-PUNJAB BHAWAN, NEW DELHI	3,11,38,490	1,21,99,879	4,33,38,369
	98-COMPUTERIZATION IN THE STATE	0	50,065	50,065
**********		----------	----------	----------

			TOTAL(MH)		3,11,38,490	1,22,49,944	4,33,88,434

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

NAME OF DEPARTMENT	NAME 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	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	75,96,426	24,20,698	1,00,17,124
				01-RAILWAY POLICE	18,50,544	0	18,50,544
			**********		----------	----------	----------
			TOTAL(MH)		94,46,970	24,20,698	1,18,67,668
			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	54,34,98,790	47,20,91,675	1,01,55,90,465
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	-24,484	0	-24,484

(SCHOOLS)

**********		----------	----------	----------
TOTAL(MH)		54,34,74,306	47,20,91,675	1,01,55,65,981
2075	01-ALLOWANCES TO MEMBERS OF FAMILIES OF FORMER RULERS	2,500	0	2,500
**********		----------	----------	----------
TOTAL(MH)		2,500	0	2,500
2202	01-DIRECTORATE OF LANGUAGES	8,78,320	2,49,806	11,28,126
**********		----------	----------	----------
TOTAL(MH)		8,78,320	2,49,806	11,28,126
2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,76,667	3,68,871	14,45,538
**********		----------	----------	----------
TOTAL(MH)		10,76,667	3,68,871	14,45,538

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2220	01-DIRECTION	4,02,090	0	4,02,090
			**********		----------	----------	----------
			TOTAL(MH)		4,02,090	0	4,02,090
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	22,500	22,500
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	22,500	22,500
				02-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	7,500	0	7,500

			**********		----------	----------	----------	
			TOTAL(MH)		7,500	45,000	52,500	
		**********			----------	----------	----------	
		TOTAL(DDO)			33,44,11,92,876	11,45,64,57,581	44,89,76,50,457	
	**********				----------	----------	----------	
	TOTAL(CCO)				33,44,11,92,876	11,45,64,57,581	44,89,76,50,457	
**********					----------	----------	----------	
TOTAL(DEPT)					33,44,11,92,876	11,45,64,57,581	44,89,76,50,457	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,39,356	0	5,39,356	
			**********		----------	----------	----------	
			TOTAL(MH)		5,39,356	0	5,39,356	

NAME OF	NAME OF	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 II,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,81,583	0	4,81,583
			**********		----------	----------	----------
			TOTAL(MH)		10,20,939	0	10,20,939
		**********			----------	----------	----------
		TOTAL(DDO)			10,20,939	0	10,20,939
		BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-DIRECTION AND ADMINISTRATION	14,29,242	1,24,573	15,53,815
				01-GOVERNMENT PRIMARY SCHOOLS	12,99,99,905	2,82,98,452	15,82,98,357
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,27,09,824	1,53,37,486	11,80,47,310
				01-INSPECTION	14,36,979	2,80,145	17,17,124

**********					
TOTAL(MH)		23,55,75,950	4,40,40,656	27,96,16,606	
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	80,960	0	80,960	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	46,75,000	48,75,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,49,337	0	8,49,337	

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

				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	6,78,000	0	6,78,000
				04-LEGAL AID TO THE POOR	21,175	0	21,175
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	4,45,500	4,45,500
				39-CREATION OF VICTIM COMPENSATION FUND	0	4,00,000	4,00,000
			**********		----------	----------	----------
				TOTAL(MH)	18,29,472	55,20,500	73,49,972
**********					----------	----------	----------
TOTAL(DDO)					23,74,05,422	4,95,61,156	28,69,66,578
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II			2202	01-GOVERNMENT PRIMARY SCHOOLS	2,34,56,831	68,08,145	3,02,64,976
				01-INSPECTION	2,79,753	97,265	3,77,018
			**********		----------	----------	----------

TOTAL(MH)					2,37,36,584	69,05,410	3,06,41,994
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				92,524	14,817	1,07,341
**********					----------	----------	----------
TOTAL(MH)					92,524	14,817	1,07,341
********************************					----------	----------	----------
TOTAL(DDO)					2,38,29,108	69,20,227	3,07,49,335

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,PATHANKOT 3		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-INSPECTION	4,30,626	1,43,542	5,74,168

**********		----------	----------	----------
TOTAL(MH)		3,10,16,697	1,01,50,983	4,11,67,680
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,63,699	96,287	3,59,986
**********		----------	----------	----------
TOTAL(MH)		2,63,699	96,287	3,59,986
********************************		----------	----------	----------
TOTAL(DDO)		3,12,80,396	1,02,47,270	4,15,27,666
HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,39,979	9,000	5,48,979
**********		----------	----------	----------
TOTAL(MH)		5,39,979	9,000	5,48,979
********************************		----------	----------	----------

TOTAL(DDO)					5,39,979	9,000	5,48,979
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT PRIMARY SCHOOLS			62,32,931	0	62,32,931
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			61,55,909	23,18,638	84,74,547
	**********						
	TOTAL(MH)				1,23,88,840	23,18,638	1,47,07,478

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,393	0	62,393
			**********				

		TOTAL(MH)	62,393	0	62,393
**********			----------	----------	----------
TOTAL(DDO)			1,24,51,233	23,18,638	1,47,69,871
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,77,564	0	5,77,564
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,75,64,099	2,61,23,681	10,36,87,780
		01-INSPECTION	53,857	0	53,857
	**********		----------	----------	----------
	TOTAL(MH)		7,81,95,520	2,61,23,681	10,43,19,201
	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

**********					7,81,95,520	2,62,23,681	10,44,19,201
TOTAL(DDO)							
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-DIRECTION AND ADMINISTRATION		0	85,420		85,420
		01-GOVERNMENT PRIMARY SCHOOLS		48,51,987	0		48,51,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,54,968	27,06,480	99,61,448
				01-INSPECTION	0	1,87,169	1,87,169
			**********		1,21,06,955	29,79,069	1,50,86,024
			TOTAL(MH)				

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	61,870	61,870
	**********		----------	----------	----------
	TOTAL(MH)		0	61,870	61,870
**********			----------	----------	----------
TOTAL(DDO)			1,21,06,955	30,40,939	1,51,47,894
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-DIRECTION AND ADMINISTRATION	41,975	3,78,691	4,20,666
		01-GOVERNMENT PRIMARY SCHOOLS	46,08,615	1,04,53,525	1,50,62,140
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,23,871	73,35,890	2,40,59,761
	**********		----------	----------	----------
	TOTAL(MH)		2,13,74,461	1,81,68,106	3,95,42,567

		**********				----------	----------	----------
		TOTAL(DDO)				2,13,74,461	1,81,68,106	3,95,42,567
		HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-DIRECTION AND ADMINISTRATION		7,26,508	0	7,26,508

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,30,72,259	1,73,566	1,32,45,825
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,27,686	1,15,24,322	2,70,52,008
				01-INSPECTION	0	80,636	80,636
			**********		----------	----------	----------
			TOTAL(MH)		2,93,26,453	1,17,78,524	4,11,04,977

**********			----------	----------	----------
TOTAL(DDO)			2,93,26,453	1,17,78,524	4,11,04,977
HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-DIRECTION AND ADMINISTRATION	1,92,966	3,34,975	5,27,941
		01-GOVERNMENT PRIMARY SCHOOLS	88,48,426	21,27,406	1,09,75,832
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,26,479	1,32,63,335	2,94,89,814
		01-INSPECTION	1,83,880	0	1,83,880
	**********		----------	----------	----------
	TOTAL(MH)		2,54,51,751	1,57,25,716	4,11,77,467
**********			----------	----------	----------
TOTAL(DDO)			2,54,51,751	1,57,25,716	4,11,77,467
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-DIRECTION AND ADMINISTRATION	5,56,998	1,002	5,58,000
		01-GOVERNMENT	63,17,991	1,10,72,429	1,73,90,420

PRIMARY SCHOOLS

01-GOVERNMENT 1,36,24,055 81,03,879 2,17,27,934

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, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-INSPECTION	1,81,256	0	1,81,256
		**********			----------	----------	----------
				TOTAL(MH)	2,06,80,300	1,91,77,310	3,98,57,610
		**********			----------	----------	----------
				TOTAL(DDO)	2,06,80,300	1,91,77,310	3,98,57,610
		HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-DIRECTION AND ADMINISTRATION	0	1,60,528	1,60,528

		01-GOVERNMENT	54,52,508	0	54,52,508
		PRIMARY SCHOOLS			
		01-GOVERNMENT	34,10,213	18,67,792	52,78,005
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		88,62,721	20,28,320	1,08,91,041
**********			----------	----------	----------
TOTAL(DDO)			88,62,721	20,28,320	1,08,91,041
HEADMASTER, S K D KH HIGH	2202	01-DIRECTION	1,06,104	0	1,06,104
SCHOOL, TUGALWALA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	13,22,193	2,47,516	15,69,709
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		14,28,297	2,47,516	16,75,813
**********			----------	----------	----------

		TOTAL(DDO)			14,28,297	2,47,516	16,75,813

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	1,11,957	0	1,11,957
				01-GOVERNMENT PRIMARY SCHOOLS	16,62,363	0	16,62,363
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,28,961	3,04,946	10,33,907
			**********				
			TOTAL(MH)		39,31,578	5,52,462	44,84,040

****

TOTAL(DDO)			39,31,578	5,52,462	44,84,040
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, KAHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,243	1,38,301	3,16,544
	**********		----------	----------	----------
	TOTAL(MH)		1,78,243	1,38,301	3,16,544
**********			----------	----------	----------
TOTAL(DDO)			1,78,243	1,38,301	3,16,544
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,16,812	9,372	16,26,184
	**********		----------	----------	----------
	TOTAL(MH)		16,16,812	9,372	16,26,184
**********			----------	----------	----------
TOTAL(DDO)			16,16,812	9,372	16,26,184

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,000	5,000
			**********		----------	----------	----------
			TOTAL(MH)		16,16,812	14,372	16,31,184
			**********		----------	----------	----------
			TOTAL(DDO)		16,16,812	14,372	16,31,184
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,190	0	9,190
			**********		----------	----------	----------
			TOTAL(MH)		9,190	0	9,190

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,711	18,711
		**********		----------	----------	----------
		TOTAL(MH)		0	18,711	18,711
**********				----------	----------	----------
TOTAL(DDO)				9,190	18,711	27,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		63,79,085	18,99,175	82,78,260
		01-INSPECTION		53,928	0	53,928
		**********		----------	----------	----------
		TOTAL(MH)		64,33,013	18,99,175	83,32,188
	2235	01-DEPOSIT		10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LINKED INSURANCE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			64,43,013	18,99,175	83,42,188
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,67,43,735	1,49,44,677	6,16,88,412
				01-INSPECTION	5,03,141	3,58,513	8,61,654
			**********		----------	----------	----------
			TOTAL(MH)		4,72,46,876	1,53,03,190	6,25,50,066
		**********			----------	----------	----------
		TOTAL(DDO)			4,72,46,876	1,53,03,190	6,25,50,066
		B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,72,28,255	1,27,08,077	5,99,36,332

		01-INSPECTION	1,61,739	56,413	2,18,152
	**********		----------	----------	----------
	TOTAL(MH)		4,73,89,994	1,27,64,490	6,01,54,484
********			----------	----------	----------
TOTAL(DDO)			4,73,89,994	1,27,64,490	6,01,54,484
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,07,62,447	1,39,81,075	5,47,43,522
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,88,751	0	1,90,88,751
		01-INSPECTION	3,45,670	1,15,265	4,60,935
	**********		----------	----------	----------
	TOTAL(MH)		6,01,96,868	1,40,96,340	7,42,93,208
	2235	03-REIMBURSEMEN	7,96,772	0	7,96,772

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

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,96,772	0	7,96,772
			**********		----------	----------	----------
		TOTAL(DDO)			6,09,93,640	1,40,96,340	7,50,89,980
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,88,00,853	1,26,32,947	5,14,33,800
				01-INSPECTION	3,92,130	1,30,710	5,22,840
			**********		----------	----------	----------
			TOTAL(MH)		3,91,92,983	1,27,63,657	5,19,56,640
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,99,673	0	7,99,673
			**********		----------	----------	----------
			TOTAL(MH)		7,99,673	0	7,99,673

**********					----------	----------	----------
TOTAL(DDO)					3,99,92,656	1,27,63,657	5,27,56,313
B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I			2202	01-GOVERNMENT PRIMARY SCHOOLS	3,29,12,519	90,87,445	4,19,99,964
				01-INSPECTION	4,94,428	1,50,558	6,44,986
			**********		----------	----------	----------
			TOTAL(MH)		3,34,06,947	92,38,003	4,26,44,950
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,771	0	29,771
			**********		----------	----------	----------
			TOTAL(MH)		29,771	0	29,771

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)		29,771	0	29,771

		**********			----------	----------	----------
		TOTAL(DDO)			3,34,36,718	92,38,003	4,26,74,721
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,34,80,898	1,09,95,195	4,44,76,093
				01-INSPECTION	4,63,463	1,80,893	6,44,356
			**********		----------	----------	----------
			TOTAL(MH)		3,39,44,361	1,11,76,088	4,51,20,449
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,29,816	0	8,29,816
			**********		----------	----------	----------
			TOTAL(MH)		8,29,816	0	8,29,816
		**********			----------	----------	----------
		TOTAL(DDO)			3,47,74,177	1,11,76,088	4,59,50,265
		B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,00,88,842	99,70,783	4,00,59,625

	01-INSPECTION				3,59,654	1,54,612	5,14,266
**********					----------	----------	----------
TOTAL(MH)					3,04,48,496	1,01,25,395	4,05,73,891
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				9,73,602	0	9,73,602
**********					----------	----------	----------
TOTAL(MH)					9,73,602	0	9,73,602

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			3,14,22,098	1,01,25,395	4,15,47,493

B.P.E.O.,BAGHAPURANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,77,81,586	1,16,10,066	3,93,91,652
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	35,400	35,400
		01-INSPECTION	0	1,38,597	1,38,597
	**********		----------	----------	----------
	TOTAL(MH)		2,87,55,188	1,17,84,063	4,05,39,251
	**********		----------	----------	----------
TOTAL(DDO)			5,92,03,684	2,19,09,458	8,11,13,142

B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,51,74,160	2,09,84,595	8,61,58,755
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,62,064	0	5,62,064
		01-INSPECTION	8,91,020	2,54,744	11,45,764
	**********		----------	----------	----------
	TOTAL(MH)		6,66,27,244	2,12,39,339	8,78,66,583

**********				----------	----------	----------	
TOTAL(DDO)				6,66,27,244	2,12,39,339	8,78,66,583	
B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		3,64,09,139	1,18,65,823	4,82,74,962	
		01-INSPECTION		1,66,265	2,56,128	4,22,393	
	**********			----------	----------	----------	
	TOTAL(MH)			3,65,75,404	1,21,21,951	4,86,97,355	
**********				----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,65,75,404	1,21,21,951	4,86,97,355
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,LAMBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,79,18,457	2,34,93,522	5,14,11,979
				01-INSPECTION	4,10,537	1,05,374	5,15,911
			**********		----------	----------	----------
			TOTAL(MH)		6,49,04,398	3,57,20,847	10,06,25,245

**********			----------	----------	----------
TOTAL(DDO)			6,49,04,398	3,57,20,847	10,06,25,245
B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,88,83,294	1,52,12,019	7,40,95,313
		01-INSPECTION	5,66,565	1,88,855	7,55,420
	**********		----------	----------	----------
	TOTAL(MH)		5,94,49,859	1,54,00,874	7,48,50,733
**********			----------	----------	----------
TOTAL(DDO)			5,94,49,859	1,54,00,874	7,48,50,733
B.P.E.O.,MOGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,65,48,946	1,70,35,203	7,35,84,149
		01-INSPECTION	1,06,252	1,40,114	2,46,366
	**********		----------	----------	----------
	TOTAL(MH)		5,66,55,198	1,71,75,317	7,38,30,515
**********			----------	----------	----------
TOTAL(DDO)			5,66,55,198	1,71,75,317	7,38,30,515
B.P.E.O.,MOGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,04,96,244	1,43,10,855	5,48,07,099

				01-INSPECTION	3,35,542	3,97,010	7,32,552
			**********		----------	----------	----------
			TOTAL(MH)		4,08,31,786	1,47,07,865	5,55,39,651
		**********			----------	----------	----------
		TOTAL(DDO)			4,08,31,786	1,47,07,865	5,55,39,651

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.,MUKATSAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,30,67,146	1,54,82,529	5,85,49,675
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,605	0	1,51,605
				01-INSPECTION	2,96,898	98,966	3,95,864
			**********		----------	----------	----------
			TOTAL(MH)		4,35,15,649	1,55,81,495	5,90,97,144

**********		----------	----------	----------	
TOTAL(DDO)			4,35,15,649	1,55,81,495	5,90,97,144
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	18,15,234	5,62,355	23,77,589
	**********		----------	----------	----------
	TOTAL(MH)		18,15,234	5,62,355	23,77,589
**********		----------	----------	----------	
TOTAL(DDO)			18,15,234	5,62,355	23,77,589
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,03,59,308	85,97,207	3,89,56,515
		01-INSPECTION	1,31,214	43,738	1,74,952
	**********		----------	----------	----------
	TOTAL(MH)		3,04,90,522	86,40,945	3,91,31,467
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,638	0	1,65,638

			**********		1,65,638	0	1,65,638
			TOTAL(MH)				
			**********		3,06,56,160	86,40,945	3,92,97,105
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,27,86,899	5,84,39,617	25,12,26,516
				01-INSPECTION	22,85,837	6,57,397	29,43,234
			**********				
			TOTAL(MH)		19,50,72,736	5,90,97,014	25,41,69,750
			**********				
			TOTAL(DDO)		19,50,72,736	5,90,97,014	25,41,69,750
		BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,67,60,157	1,40,95,811	7,08,55,968

OFFICER, PAKHOWAL					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,59,124	14,76,054	19,35,178
		01-INSPECTION	1,87,642	78,694	2,66,336
	**********		----------	----------	----------
	TOTAL(MH)		5,74,06,923	1,56,50,559	7,30,57,482
**********			----------	----------	----------
TOTAL(DDO)			5,74,06,923	1,56,50,559	7,30,57,482
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	93,54,750	28,47,981	1,22,02,731
		01-INSPECTION	3,26,369	2,98,652	6,25,021
	**********		----------	----------	----------
	TOTAL(MH)		96,81,119	31,46,633	1,28,27,752
**********			----------	----------	----------
TOTAL(DDO)			96,81,119	31,46,633	1,28,27,752
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,49,60,170	50,53,108	2,00,13,278

		EDUCATION OFFICER,BASSI		PRIMARY SCHOOLS			
		PATHANA-1					
				01-INSPECTION	3,27,386	92,590	4,19,976

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	TOTAL(MH)		1,52,87,556	51,45,698	2,04,33,254
			**********				
		TOTAL(DDO)			1,52,87,556	51,45,698	2,04,33,254
		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,02,27,900	53,63,667	2,55,91,567
				01-INSPECTION	2,69,746	1,52,084	4,21,830
			**********				
			TOTAL(MH)		3,57,85,202	1,06,61,449	4,64,46,651

**********		----------	----------	----------	
TOTAL(DDO)			3,57,85,202	1,06,61,449	4,64,46,651
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,95,15,690	66,43,277	2,61,58,967
		01-INSPECTION	59,895	19,965	79,860
	**********	----------	----------	----------	
	TOTAL(MH)		1,95,75,585	66,63,242	2,62,38,827
**********		----------	----------	----------	
TOTAL(DDO)			1,95,75,585	66,63,242	2,62,38,827
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,31,00,555	79,78,690	3,10,79,245
		01-INSPECTION	3,17,538	1,05,846	4,23,384
	**********	----------	----------	----------	
	TOTAL(MH)		2,34,18,093	80,84,536	3,15,02,629
**********		----------	----------	----------	
TOTAL(DDO)			2,34,18,093	80,84,536	3,15,02,629
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,14,63,392	58,14,941	2,72,78,333

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-INSPECTION	3,29,912	1,16,124	4,46,036
			**********		2,17,93,304	59,31,065	2,77,24,369
			TOTAL(MH)				
	**********				2,17,93,304	59,31,065	2,77,24,369
	TOTAL(DDO)						
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II			2202	01-GOVERNMENT PRIMARY SCHOOLS	2,68,31,670	71,08,357	3,39,40,027
				01-INSPECTION	2,56,918	1,49,091	4,06,009
			**********		2,70,88,588	72,57,448	3,43,46,036
			TOTAL(MH)				
	**********				2,70,88,588	72,57,448	3,43,46,036
	TOTAL(DDO)						

BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,78,60,564	1,18,04,379	5,96,64,943
		01-INSPECTION	4,56,034	70,301	5,26,335
	**********		----------	----------	----------
	TOTAL(MH)		4,83,16,598	1,18,74,680	6,01,91,278
**********			----------	----------	----------
TOTAL(DDO)			4,83,16,598	1,18,74,680	6,01,91,278
BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,94,65,077	97,19,995	3,91,85,072
		01-INSPECTION	2,89,471	1,75,403	4,64,874
	**********		----------	----------	----------
	TOTAL(MH)		2,97,54,548	98,95,398	3,96,49,946
**********			----------	----------	----------
TOTAL(DDO)			2,97,54,548	98,95,398	3,96,49,946
BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,92,627	1,42,979	11,35,606

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,92,627	1,42,979	11,35,606
		**********			----------	----------	----------
		TOTAL(DDO)			9,92,627	1,42,979	11,35,606
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,74,197	56,557	3,30,754
			**********		----------	----------	----------
			TOTAL(MH)		2,74,197	56,557	3,30,754
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,197	56,557	3,30,754
		BLOCK PRIMARY EDUCATION OFFICER,	2202	01-GOVERNMENT	2,90,72,652	74,35,292	3,65,07,944

NAROT JAIMAL SINGH		PRIMARY SCHOOLS					
		01-INSPECTION	4,02,635	1,95,918	5,98,553		
	**********		----------	----------	----------		
	TOTAL(MH)		2,94,75,287	76,31,210	3,71,06,497		
**********			----------	----------	----------		
TOTAL(DDO)			2,94,75,287	76,31,210	3,71,06,497		
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,98,66,199	79,12,212	3,77,78,411		
		01-INSPECTION	2,79,581	91,260	3,70,841		
	**********		----------	----------	----------		
	TOTAL(MH)		3,01,45,780	80,03,472	3,81,49,252		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,30,366	67,602	2,97,968		

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,30,366	67,602	2,97,968
			**********		----------	----------	----------
			TOTAL(DDO)		3,03,76,146	80,71,074	3,84,47,220
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,37,28,596	75,80,711	3,13,09,307
				01-INSPECTION	4,17,969	1,14,420	5,32,389
			**********		----------	----------	----------
			TOTAL(MH)		2,41,46,565	76,95,131	3,18,41,696
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,79,954	0	3,79,954
			**********		----------	----------	----------
			TOTAL(MH)		3,79,954	0	3,79,954

**********		----------	----------	----------	
TOTAL(DDO)		2,45,26,519	76,95,131	3,22,21,650	
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,43,02,677	1,28,42,349	5,71,45,026
		01-INSPECTION	4,45,467	2,11,963	6,57,430
	**********	----------	----------	----------	
	TOTAL(MH)		4,47,48,144	1,30,54,312	5,78,02,456
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,705	61,810	1,56,515
	**********	----------	----------	----------	
	TOTAL(MH)		94,705	61,810	1,56,515

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

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			4,48,42,849	1,31,16,122	5,79,58,971
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,94,25,151	61,09,633	2,55,34,784
		01-INSPECTION	3,71,782	1,02,442	4,74,224
	**********		----------	----------	----------
	TOTAL(MH)		1,98,91,638	62,73,885	2,61,65,523
**********			----------	----------	----------
TOTAL(DDO)			6,46,39,782	1,93,28,197	8,39,67,979
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,71,61,866	57,39,823	2,29,01,689
		01-INSPECTION	4,78,758	1,93,715	6,72,473
	**********		----------	----------	----------
	TOTAL(MH)		1,76,40,624	59,33,538	2,35,74,162
**********			----------	----------	----------
TOTAL(DDO)			1,76,40,624	59,33,538	2,35,74,162
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,610	42,48,203	42,60,813

				01-INSPECTION	1,000	1,85,157	1,86,157
				**********	----------	----------	----------
				TOTAL(MH)	13,610	44,33,360	44,46,970
********					----------	----------	----------
TOTAL(DDO)					13,610	44,33,360	44,46,970
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,89,79,066	63,20,622	2,52,99,688		
		01-INSPECTION	5,62,044	1,88,348	7,50,392		
		**********	----------	----------	----------		
		TOTAL(MH)	1,95,41,110	65,08,970	2,60,50,080		

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,95,41,110	65,08,970	2,60,50,080

BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,14,975	0	4,14,975
	**********		----------	----------	----------
	TOTAL(MH)		1,99,56,085	65,08,970	2,64,65,055
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,362	0	6,362
	**********		----------	----------	----------
	TOTAL(MH)		6,362	0	6,362
**********			----------	----------	----------
TOTAL(DDO)			1,99,62,447	65,08,970	2,64,71,417
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,56,85,378	54,98,693	2,11,84,071
		01-INSPECTION	12,35,158	0	12,35,158
	**********		----------	----------	----------

			TOTAL(MH)		1,69,20,536	54,98,693	2,24,19,229
**********				----------	----------	----------	----------
TOTAL(DDO)					1,69,20,536	54,98,693	2,24,19,229
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS			2,76,72,357	90,72,750	3,67,45,107
		01-INSPECTION			2,74,689	97,936	3,72,625
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,79,47,046	91,70,686	3,71,17,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,791	0	75,791
			**********	----------	----------	----------	----------
			TOTAL(MH)		75,791	0	75,791

**********			----------	----------	----------
TOTAL(DDO)			2,80,22,837	91,70,686	3,71,93,523
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,47,73,773	67,54,199	3,15,27,972
		01-INSPECTION	2,82,015	94,005	3,76,020
	**********		----------	----------	----------
	TOTAL(MH)		2,50,55,788	68,48,204	3,19,03,992
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,204	0	3,80,204
	**********		----------	----------	----------
	TOTAL(MH)		3,80,204	0	3,80,204
**********			----------	----------	----------
TOTAL(DDO)			2,54,35,992	68,48,204	3,22,84,196
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,20,45,205	73,93,563	2,94,38,768

				01-INSPECTION	1,17,930	39,310	1,57,240
				**********	----------	----------	----------
				TOTAL(MH)	2,21,63,135	74,32,873	2,95,96,008
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,30,628	2,24,959	12,55,587
				**********	----------	----------	----------
				TOTAL(MH)	10,30,628	3,24,959	13,55,587

**********			----------	----------	----------
TOTAL(DDO)			2,31,93,763	77,57,832	3,09,51,595
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,17,10,106	3,47,09,359	13,64,19,465
		01-INSPECTION	12,27,183	4,78,127	17,05,310
	**********		----------	----------	----------
	TOTAL(MH)		10,29,37,289	3,51,87,486	13,81,24,775
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,98,188	9,42,212	17,40,400
	**********		----------	----------	----------
	TOTAL(MH)		7,98,188	9,42,212	17,40,400
**********			----------	----------	----------
TOTAL(DDO)			10,37,35,477	3,61,29,698	13,98,65,175
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,76,77,830	92,86,058	3,69,63,888

		OFFICER HSP IB						
				01-INSPECTION	1,57,197	52,399	2,09,596	
			**********		----------	----------	----------	
			TOTAL(MH)		2,78,35,027	93,38,457	3,71,73,484	
			2235	03-REIMBURSEMEN	4,60,018	0	4,60,018	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,60,018	0	4,60,018
		******************************			----------	----------	----------
		TOTAL(DDO)			2,82,95,045	93,38,457	3,76,33,502
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,66,39,522	92,34,927	3,58,74,449

PUNJAB	OFFICER HSP II B				
		01-INSPECTION	4,83,943	1,04,951	5,88,894
	**********		----------	----------	----------
	TOTAL(MH)		2,71,23,465	93,39,878	3,64,63,343
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,56,260	24,749	4,81,009
	**********		----------	----------	----------
	TOTAL(MH)		4,56,260	24,749	4,81,009
	********		----------	----------	----------
	TOTAL(DDO)		2,75,79,725	93,64,627	3,69,44,352
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,57,11,444	1,20,02,997	5,77,14,441
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,58,165	4,58,165

				01-INSPECTION	3,86,088	15,459	4,01,547
				**********	----------	----------	----------
				TOTAL(MH)	4,60,97,532	1,24,76,621	5,85,74,153

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,17,043	72,402	4,89,445
			**********		----------	----------	----------
			TOTAL(MH)		4,65,14,575	1,25,49,023	5,90,63,598
		**********			----------	----------	----------
		TOTAL(DDO)			4,65,14,575	1,25,49,023	5,90,63,598
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,60,56,007	1,43,94,138	6,04,50,145

		01-INSPECTION	3,36,539	1,11,513	4,48,052
**********			----------	----------	----------
TOTAL(MH)			4,63,92,546	1,45,05,651	6,08,98,197
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,22,760	1,37,959	4,60,719
**********			----------	----------	----------
TOTAL(MH)			3,22,760	1,37,959	4,60,719
********************************			----------	----------	----------
TOTAL(DDO)			4,67,15,306	1,46,43,610	6,13,58,916
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,89,12,402	64,69,031	2,53,81,433
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,59,610	4,59,610

				01-INSPECTION	1,65,414	55,138	2,20,552
			**********		----------	----------	----------

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)		1,90,77,816	69,83,779	2,60,61,595
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,539	0	19,539
			TOTAL(MH)		1,90,97,355	69,83,779	2,60,81,134
			**********		----------	----------	----------
			TOTAL(DDO)		1,90,97,355	69,83,779	2,60,81,134
			**********		----------	----------	----------
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2		2202	01-GOVERNMENT PRIMARY SCHOOLS	2,34,66,688	72,10,791	3,06,77,479

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,96,878	29,791	44,26,669
		01-INSPECTION	1,18,037	10,815	1,28,852
	**********		----------	----------	----------
	TOTAL(MH)		2,79,81,603	72,51,397	3,52,33,000
********			----------	----------	----------
TOTAL(DDO)			2,79,81,603	72,51,397	3,52,33,000
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,79,07,257	71,02,180	3,50,09,437
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	6,87,587	6,87,587
		01-INSPECTION	3,13,064	78,266	3,91,330
	**********		----------	----------	----------
	TOTAL(MH)		2,82,20,321	78,68,033	3,60,88,354

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,82,20,321	78,68,033	3,60,88,354
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,61,42,485	1,52,33,440	6,13,75,925
				01-INSPECTION	1,98,047	1,45,900	3,43,947
		**********					
		TOTAL(MH)			7,45,60,853	2,32,47,373	9,78,08,226
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,49,532	0	6,49,532
		**********					
		TOTAL(MH)			6,49,532	0	6,49,532

**********			----------	----------	----------	
TOTAL(DDO)			7,52,10,385	2,32,47,373	9,84,57,758	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,60,56,711	48,29,299	2,08,86,010	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,18,605	1,18,605	
		01-INSPECTION	1,61,739	53,913	2,15,652	
	**********		----------	----------	----------	
	TOTAL(MH)		1,62,18,450	50,01,817	2,12,20,267	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,92,418	0	8,92,418	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		8,92,418	0	8,92,418
		********************************					
		TOTAL(DDO)			1,71,10,868	50,01,817	2,21,12,685
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,66,14,708	1,24,76,558	4,90,91,266
				01-INSPECTION	59,881	29,356	89,237
			**********				
			TOTAL(MH)		3,66,74,589	1,25,05,914	4,91,80,503
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,876	46,259	2,41,135
			**********				
			TOTAL(MH)		1,94,876	46,259	2,41,135

**********					----------	----------	----------
TOTAL(DDO)					3,68,69,465	1,25,52,173	4,94,21,638
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS			3,12,48,686	1,08,40,358	4,20,89,044
		01-INSPECTION			40,055	13,292	53,347
	**********				----------	----------	----------
	TOTAL(MH)				3,12,88,741	1,08,53,650	4,21,42,391
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	12,488	12,488

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	12,488	1,12,488
		**********	----------	----------	----------
		TOTAL(DDO)	3,13,88,741	1,08,66,138	4,22,54,879
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,50,36,873	50,56,281	2,00,93,154
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,340	3,72,382	3,75,722
			01-INSPECTION	1,86,225	62,075	2,48,300
		**********	----------	----------	----------
		TOTAL(MH)	1,52,26,438	54,90,738	2,07,17,176
		2235	03-REIMBURSEMEN T OF MEDICAL	1,22,037	11,080	1,33,117

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,22,037	11,080	1,33,117
**********					----------	----------	----------
TOTAL(DDO)					1,53,48,475	55,01,818	2,08,50,293
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS			1,79,02,885	40,03,608	2,19,06,493
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS			4,34,351	5,89,920	10,24,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, EDUCATION AND YOUTH SERVICES	BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-INSPECTION	1,61,739	53,913	2,15,652

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, MEHALPUR-2

	**********		----------	----------	----------
	TOTAL(MH)		1,84,98,975	46,47,441	2,31,46,416
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,96,601	0	4,96,601
	**********		----------	----------	----------
	TOTAL(MH)		5,96,601	0	5,96,601
**********			----------	----------	----------
TOTAL(DDO)			1,90,95,576	46,47,441	2,37,43,017
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,95,17,481	2,53,74,021	12,48,91,502

OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I		PRIMARY SCHOOLS					
		01-INSPECTION			4,66,626	1,35,651	6,02,277
	**********				----------	----------	----------
	TOTAL(MH)				9,99,84,107	2,55,09,672	12,54,93,779
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			4,41,160	40,098	4,81,258
	**********				----------	----------	----------

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
			TOTAL(MH)		4,41,160	40,098	4,81,258
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,04,25,267	2,55,49,770	12,59,75,037

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,70,87,966	1,88,26,406	7,59,14,372
		01-INSPECTION	5,04,050	1,36,366	6,40,416
	**********		----------	----------	----------
	TOTAL(MH)		5,80,33,176	1,90,02,870	7,70,36,046
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,10,692	0	21,10,692
	**********		----------	----------	----------
	TOTAL(MH)		21,10,692	0	21,10,692
**********			----------	----------	----------
TOTAL(DDO)			16,01,27,975	4,45,12,542	20,46,40,517
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,09,02,430	1,33,73,701	5,42,76,131
		01-INSPECTION	4,57,062	1,52,354	6,09,416

			**********		4,13,59,492	1,35,26,055	5,48,85,547
			TOTAL(MH)				
			**********		----------	----------	----------
			TOTAL(DDO)		4,13,59,492	1,35,26,055	5,48,85,547
	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS		2,65,53,201	65,17,335	3,30,70,536
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		28,54,753	0	28,54,753

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-INSPECTION	4,64,009	1,17,324	5,81,333
			**********		----------	----------	----------
			TOTAL(MH)		2,98,71,963	66,34,659	3,65,06,622

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,681	0	5,681
	**********		----------	----------	----------
	TOTAL(MH)		5,681	0	5,681
**********			----------	----------	----------
TOTAL(DDO)			2,98,77,644	66,34,659	3,65,12,303
BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,82,66,500	48,47,298	2,31,13,798
		01-INSPECTION	1,60,386	53,462	2,13,848
	**********		----------	----------	----------
	TOTAL(MH)		1,84,26,886	49,00,760	2,33,27,646
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,947	0	1,08,947

			**********		----------	----------	----------
			TOTAL(MH)		1,08,947	0	1,08,947
			**********		----------	----------	----------
			TOTAL(DDO)		1,85,35,833	49,00,760	2,34,36,593
		BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,59,80,661	53,28,715	2,13,09,376

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,CHOHLA SAHIB	2202	01-INSPECTION	3,34,787	1,80,460	5,15,247
			**********		----------	----------	----------
			TOTAL(MH)		1,63,15,448	55,09,175	2,18,24,623
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,28,422	0	2,28,422

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,28,422	0	2,28,422
********			----------	----------	----------
TOTAL(DDO)			1,65,43,870	55,09,175	2,20,53,045
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,42,64,055	39,89,926	1,82,53,981
		01-INSPECTION	1,77,294	53,746	2,31,040
	**********		----------	----------	----------
	TOTAL(MH)		1,44,41,349	40,43,672	1,84,85,021
********			----------	----------	----------
TOTAL(DDO)			1,44,41,349	40,43,672	1,84,85,021
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,51,40,073	1,14,77,665	4,66,17,738
		01-INSPECTION	2,06,140	37,722	2,43,862
	**********		----------	----------	----------
	TOTAL(MH)		3,53,46,213	1,15,15,387	4,68,61,600
********			----------	----------	----------
TOTAL(DDO)			3,53,46,213	1,15,15,387	4,68,61,600

		BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,08,86,016	69,43,428	2,78,29,444
				01-INSPECTION	4,90,112	0	4,90,112

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
			**********				
EDUCATION DEPARTMENT, PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	TOTAL(MH)		2,13,76,128	69,43,428	2,83,19,556
			**********				
		TOTAL(DDO)			2,13,76,128	69,43,428	2,83,19,556
		BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,014	11,515	76,529

	**********		----------	----------	----------
	TOTAL(MH)		2,14,41,142	69,54,943	2,83,96,085
********			----------	----------	----------
TOTAL(DDO)			2,14,41,142	69,54,943	2,83,96,085
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,92,88,292	86,79,679	3,79,67,971
		01-INSPECTION	3,04,915	1,04,370	4,09,285
	**********		----------	----------	----------
	TOTAL(MH)		2,95,93,207	87,84,049	3,83,77,256
********			----------	----------	----------
TOTAL(DDO)			2,95,93,207	87,84,049	3,83,77,256
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,23,44,153	74,14,369	2,97,58,522
		01-INSPECTION	4,20,676	99,577	5,20,253
	**********		----------	----------	----------
	TOTAL(MH)		2,27,64,829	75,13,946	3,02,78,775
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	84,293	84,293

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	84,293	84,293
		**********					
		TOTAL(DDO)			2,27,64,829	75,98,239	3,03,63,068
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,77,68,043	58,52,035	2,36,20,078
				01-INSPECTION	2,56,122	1,81,696	4,37,818
			**********				
			TOTAL(MH)		1,80,24,165	60,33,731	2,40,57,896
		**********					
		TOTAL(DDO)			1,80,24,165	60,33,731	2,40,57,896

BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,54,40,779	1,10,73,642	4,65,14,421
		01-INSPECTION	3,77,461	1,84,907	5,62,368
	**********		----------	----------	----------
	TOTAL(MH)		3,58,18,240	1,12,58,549	4,70,76,789
**********			----------	----------	----------
TOTAL(DDO)			3,58,18,240	1,12,58,549	4,70,76,789
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,21,12,701	87,03,780	4,08,16,481
		01-INSPECTION	1,59,789	53,263	2,13,052
	**********		----------	----------	----------
	TOTAL(MH)		3,22,72,490	87,57,043	4,10,29,533
**********			----------	----------	----------
TOTAL(DDO)			3,22,72,490	87,57,043	4,10,29,533
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,53,76,821	87,54,259	4,41,31,080
		01-INSPECTION	2,66,254	1,34,782	4,01,036
	**********		----------	----------	----------
	TOTAL(MH)		3,56,43,075	88,89,041	4,45,32,116

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,376	0	80,376
		**********		TOTAL(MH)	80,376	0	80,376
	**********						
	TOTAL(DDO)				3,57,23,451	88,89,041	4,46,12,492
	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I		2202	01-GOVERNMENT PRIMARY SCHOOLS	3,80,11,650	1,26,00,351	5,06,12,001
				01-INSPECTION	2,36,357	1,23,575	3,59,932
		**********		TOTAL(MH)	3,82,48,007	1,27,23,926	5,09,71,933

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,351	0	1,02,351
		**********	----------	----------	----------
		TOTAL(MH)	3,02,351	0	3,02,351
		**********	----------	----------	----------
		TOTAL(DDO)	3,85,50,358	1,27,23,926	5,12,74,284
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,68,54,256	1,27,45,719	4,95,99,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-INSPECTION	2,46,844	1,36,421	3,83,265
			**********		----------	----------	----------
			TOTAL(MH)		3,71,01,100	1,28,82,140	4,99,83,240
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,59,445	0	7,59,445
			**********		----------	----------	----------
			TOTAL(MH)		7,59,445	0	7,59,445
**********					----------	----------	----------
TOTAL(DDO)					3,78,60,545	1,28,82,140	5,07,42,685
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2			2202	01-GOVERNMENT PRIMARY SCHOOLS	1,56,34,190	97,76,385	2,54,10,575
				01-GOVERNMENT SECONDARY	8,94,543	0	8,94,543

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-INSPECTION			1,21,345	52,370	1,73,715
		**********			----------	----------	----------
		TOTAL(MH)			1,66,50,078	98,28,755	2,64,78,833
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,71,135	27,918	1,99,053
		**********			----------	----------	----------
		TOTAL(MH)			1,71,135	27,918	1,99,053
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,21,213	98,56,673	2,66,77,886

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	40,05,299	0	40,05,299
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,76,656	0	10,76,656
			**********	----------	----------	----------	----------
			TOTAL(MH)		50,81,955	0	50,81,955
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,994	0	1,25,994
				04-LEGAL AID TO THE POOR	7,180	0	7,180
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,33,174	0	1,33,174
********					----------	----------	----------
TOTAL(DDO)					52,15,129	0	52,15,129

BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,91,45,828	62,01,108	2,53,46,936
		01-INSPECTION	2,80,016	93,251	3,73,267
	**********		----------	----------	----------
	TOTAL(MH)		1,94,25,844	62,94,359	2,57,20,203
**********			----------	----------	----------
TOTAL(DDO)			1,94,25,844	62,94,359	2,57,20,203
BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,260	1,22,912	2,09,172
	**********		----------	----------	----------
	TOTAL(MH)		86,260	1,22,912	2,09,172

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		86,260	1,22,912	2,09,172

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			86,260	1,22,912	2,09,172
		BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,62,39,714	1,15,92,594	5,78,32,308
				01-INSPECTION	7,50,936	1,87,609	9,38,545
			**********		----------	----------	----------
			TOTAL(MH)		4,70,76,910	1,19,03,115	5,89,80,025
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,42,196	3,02,088	5,44,284
			**********		----------	----------	----------
			TOTAL(MH)		2,42,196	3,02,088	5,44,284
		**********			----------	----------	----------
		TOTAL(DDO)			4,73,19,106	1,22,05,203	5,95,24,309
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,56,75,663	89,04,124	4,45,79,787

OFFICER,KHARAR -II		PRIMARY SCHOOLS					
		01-INSPECTION			1,73,036	56,012	2,29,048
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				3,58,48,699	89,60,136	4,48,08,835
********************************			----------	----------	----------	----------	----------
TOTAL(DDO)					3,58,48,699	89,60,136	4,48,08,835
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT			2,26,18,055	54,10,560	2,80,28,615
OFFICER,KHARAR-I AT MOHALI		PRIMARY SCHOOLS					
		01-INSPECTION			1,69,719	56,573	2,26,292
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				2,27,87,774	54,67,133	2,82,54,907

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,39,540	26,391	5,65,931

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,33,27,314	54,93,524	2,88,20,838
********			----------	----------	----------
TOTAL(DDO)			2,33,27,314	54,93,524	2,88,20,838
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,67,33,173	1,53,59,698	6,20,92,871
		01-INSPECTION	3,44,712	1,14,904	4,59,616
	**********		----------	----------	----------
	TOTAL(MH)		4,70,77,885	1,54,74,602	6,25,52,487
	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	17,955	0	17,955

		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			17,955	1,00,000	1,17,955
********					----------	----------	----------
TOTAL(DDO)					4,70,95,840	1,55,74,602	6,26,70,442
BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-GOVERNMENT PRIMARY SCHOOLS			2,88,90,526	71,75,479	3,60,66,005
		01-INSPECTION			4,40,865	1,22,508	5,63,373

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KURALI	TOTAL(MH)		2,93,31,391	72,97,987	3,66,29,378
		**********			----------	----------	----------
		TOTAL(DDO)			2,93,31,391	72,97,987	3,66,29,378

BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,36,90,544	84,05,185	4,20,95,729
		01-INSPECTION	2,39,978	1,28,282	3,68,260
	**********		----------	----------	----------
	TOTAL(MH)		6,32,61,913	1,58,31,454	7,90,93,367
**********			----------	----------	----------
TOTAL(DDO)			6,32,61,913	1,58,31,454	7,90,93,367
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,23,91,172	1,61,72,699	7,85,63,871
		01-INSPECTION	2,50,319	48,300	2,98,619
	**********		----------	----------	----------
	TOTAL(MH)		6,26,41,491	1,62,20,999	7,88,62,490
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,97,500	1,80,396	14,77,896
			**********		----------	----------	----------
			TOTAL(MH)		13,97,500	1,80,396	15,77,896

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			6,40,38,991	1,64,01,395	8,04,40,386
		BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,17,03,381	61,70,885	2,78,74,266
				01-INSPECTION	1,31,379	43,793	1,75,172
			**********		----------	----------	----------
			TOTAL(MH)		2,32,32,260	63,95,074	2,96,27,334

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES 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	2,98,846	2,98,846
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	2,98,846	3,98,846
**********			----------	----------	----------
TOTAL(DDO)			8,59,73,751	2,29,14,919	10,88,88,670
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,84,47,751	60,58,766	2,45,06,517
		01-INSPECTION	2,51,581	69,025	3,20,606
	**********		----------	----------	----------

				TOTAL(MH)	1,86,99,332	61,27,791	2,48,27,123
				**********	----------	----------	----------
				TOTAL(DDO)	1,86,99,332	61,27,791	2,48,27,123
		BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,706	0	37,706

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	37,706	0	37,706
				**********	----------	----------	----------
				TOTAL(DDO)	37,706	0	37,706
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,52,73,906	83,92,360	3,36,66,266

PUNJAB

		01-INSPECTION	4,07,374	1,22,987	5,30,361
**********			----------	----------	----------
TOTAL(MH)			2,56,81,280	85,15,347	3,41,96,627
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,940	96,855	2,48,795
**********			----------	----------	----------
TOTAL(MH)			1,51,940	96,855	2,48,795
********************************			----------	----------	----------
TOTAL(DDO)			2,58,33,220	86,12,202	3,44,45,422
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,15,66,813	77,37,478	2,93,04,291
		01-INSPECTION	2,02,974	67,658	2,70,632
	**********		----------	----------	----------
	TOTAL(MH)		2,17,69,787	78,05,136	2,95,74,923
	2235	03-REIMBURSEMENT OF MEDICAL	0	3,98,424	3,98,424

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			0	3,98,424	3,98,424
		******************************			----------	----------	----------
		TOTAL(DDO)			2,17,69,787	82,03,560	2,99,73,347
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,82,924	40,693	6,23,617
		**********			----------	----------	----------
		TOTAL(MH)			5,82,924	40,693	6,23,617

**********		----------	----------	----------	
TOTAL(DDO)			5,82,924	40,693	6,23,617
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,260	0	2,14,260
	**********		----------	----------	----------
	TOTAL(MH)		2,14,260	0	2,14,260
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,04,921	0	2,04,921
	**********		----------	----------	----------
	TOTAL(MH)		2,04,921	0	2,04,921
**********		----------	----------	----------	
TOTAL(DDO)			4,19,181	0	4,19,181
BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,62,11,413	54,02,445	2,16,13,858

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,NADALA	2202	01-INSPECTION	2,68,725	0	2,68,725
			**********		----------	----------	----------
			TOTAL(MH)		1,64,80,138	54,02,445	2,18,82,583
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,80,138	54,02,445	2,18,82,583
	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP		2202	01-GOVERNMENT PRIMARY SCHOOLS	2,52,34,290	67,44,043	3,19,78,333
				01-INSPECTION	3,00,720	1,46,055	4,46,775
			**********		----------	----------	----------
			TOTAL(MH)		2,55,35,010	68,90,098	3,24,25,108
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,46,730	19,088	3,65,818

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,46,730	19,088	3,65,818
********			----------	----------	----------
TOTAL(DDO)			2,58,81,740	69,09,186	3,27,90,926
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,868	0	1,04,868
	**********		----------	----------	----------
	TOTAL(MH)		1,04,868	0	1,04,868
********			----------	----------	----------
TOTAL(DDO)			1,04,868	0	1,04,868
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,33,864	0	1,33,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,33,864	0	1,33,864
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,864	0	1,33,864
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,89,92,477	1,29,15,591	5,19,08,068
				01-INSPECTION	5,75,264	1,94,419	7,69,683
			**********		----------	----------	----------
			TOTAL(MH)		3,95,67,741	1,31,10,010	5,26,77,751
		**********			----------	----------	----------
		TOTAL(DDO)			3,95,67,741	1,31,10,010	5,26,77,751
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2235	03-REIMBURSEMENT OF MEDICAL	28,172	14,250	42,422

PRIMARY EDUCATION OFFICER, BHOGPURA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		28,172	14,250	42,422
**********			----------	----------	----------
TOTAL(DDO)			28,172	14,250	42,422
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,98,27,361	65,60,588	2,63,87,949
		01-INSPECTION	4,01,059	1,11,302	5,12,361
	**********		----------	----------	----------
	TOTAL(MH)		2,02,28,420	66,71,890	2,69,00,310
**********			----------	----------	----------
TOTAL(DDO)			2,02,28,420	66,71,890	2,69,00,310

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,03,36,109	78,08,591	3,81,44,700
				01-INSPECTION	6,04,257	1,89,419	7,93,676
			**********		----------	----------	----------
			TOTAL(MH)		5,11,68,786	1,46,69,900	6,58,38,686
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,585	24,779	70,364
			**********		----------	----------	----------
			TOTAL(MH)		45,585	24,779	70,364
**********					----------	----------	----------
TOTAL(DDO)					5,12,14,371	1,46,94,679	6,59,09,050
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1			2202	01-GOVERNMENT PRIMARY SCHOOLS	1,47,37,340	37,78,146	1,85,15,486

	01-INSPECTION	32,445	10,815	43,260
**********		----------	----------	----------
TOTAL(MH)		1,47,69,785	37,88,961	1,85,58,746
********************************		----------	----------	----------
TOTAL(DDO)		1,47,69,785	37,88,961	1,85,58,746
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202 01-GOVERNMENT PRIMARY SCHOOLS	3,17,73,957	1,05,75,570	4,23,49,527
	01-INSPECTION	1,62,426	1,08,284	2,70,710
**********		----------	----------	----------
TOTAL(MH)		3,19,36,383	1,06,83,854	4,26,20,237
********************************		----------	----------	----------
TOTAL(DDO)		3,19,36,383	1,06,83,854	4,26,20,237

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,86,06,192	96,91,576	3,82,97,768
				01-INSPECTION	5,70,303	1,86,526	7,56,829
			**********		----------	----------	----------
			TOTAL(MH)		2,91,76,495	98,78,102	3,90,54,597
		**********			----------	----------	----------
		TOTAL(DDO)			2,91,76,495	98,78,102	3,90,54,597
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,25,10,267	1,06,29,748	4,31,40,015
				01-INSPECTION	1,15,719	0	1,15,719
			**********		----------	----------	----------
			TOTAL(MH)		3,26,25,986	1,06,29,748	4,32,55,734
		**********			----------	----------	----------
		TOTAL(DDO)			3,26,25,986	1,06,29,748	4,32,55,734
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,41,75,583	1,18,42,365	5,60,17,948

MANGAT-II

	01-INSPECTION	5,08,815	1,63,605	6,72,420
**********		----------	----------	----------
TOTAL(MH)		4,46,84,398	1,20,05,970	5,66,90,368
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	1,98,498	0	1,98,498

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

NAME OF DEPARTMENT	NAME 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)	1,98,498	1,00,000	2,98,498
				**********	----------	----------	----------
				TOTAL(DDO)	4,48,82,896	1,21,05,970	5,69,88,866
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,39,04,497	47,46,394	1,86,50,891
				01-INSPECTION	2,73,334	1,92,107	4,65,441
				**********	----------	----------	----------
				TOTAL(MH)	1,41,77,831	49,38,501	1,91,16,332
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,116	0	1,88,116
				**********	----------	----------	----------
				TOTAL(MH)	1,88,116	0	1,88,116
				**********	----------	----------	----------
				TOTAL(DDO)	1,43,65,947	49,38,501	1,93,04,448

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,47,77,311	49,84,124	1,97,61,435
		01-INSPECTION	1,70,139	56,713	2,26,852
	**********		----------	----------	----------
	TOTAL(MH)		1,49,47,450	50,40,837	1,99,88,287
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,21,494	0	4,21,494

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,21,494	0	4,21,494
		********************************			----------	----------	----------
		TOTAL(DDO)			1,53,68,944	50,40,837	2,04,09,781

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,42,57,211	44,43,007	1,87,00,218
				01-INSPECTION	1,13,466	37,822	1,51,288
			**********		----------	----------	----------
			TOTAL(MH)		1,43,70,677	44,80,829	1,88,51,506
			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	26,280	0	26,280
			**********		----------	----------	----------
			TOTAL(MH)		26,280	1,00,000	1,26,280

**********					TOTAL(DDO)	1,43,96,957	45,80,829	1,89,77,786
			2202	01-GOVERNMENT PRIMARY SCHOOLS	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	1,84,32,817	48,11,904	2,32,44,721
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,104	0	58,104

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-INSPECTION	2,23,260	74,420	2,97,680
			**********		TOTAL(MH)	1,87,14,181	48,86,324	2,36,00,505

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,072	15,072
	**********		----------	----------	----------
	TOTAL(MH)		0	15,072	15,072
********			----------	----------	----------
TOTAL(DDO)			1,87,14,181	49,01,396	2,36,15,577
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,11,02,345	69,90,342	2,80,92,687
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,604	0	1,18,604
		01-INSPECTION	96,794	22,233	1,19,027
	**********		----------	----------	----------
	TOTAL(MH)		2,13,17,743	70,12,575	2,83,30,318

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,269	0	1,14,269
			**********		----------	----------	----------
			TOTAL(MH)		1,14,269	0	1,14,269

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,14,32,012	70,12,575	2,84,44,587
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,29,22,483	74,35,322	3,03,57,805
				01-INSPECTION	3,36,756	81,492	4,18,248

	**********		----------	----------	----------
	TOTAL(MH)		2,33,73,508	75,16,814	3,08,90,322
********************************			----------	----------	----------
TOTAL(DDO)			4,46,91,251	1,45,29,389	5,92,20,640
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,19,75,414	72,99,876	2,92,75,290
		01-INSPECTION	2,01,006	67,002	2,68,008
	**********		----------	----------	----------
	TOTAL(MH)		2,21,76,420	73,66,878	2,95,43,298
********************************			----------	----------	----------
TOTAL(DDO)			2,21,76,420	73,66,878	2,95,43,298
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,30,97,396	1,09,29,919	4,40,27,315
		01-INSPECTION	3,29,781	2,65,534	5,95,315
	**********		----------	----------	----------
	TOTAL(MH)		3,34,27,177	1,11,95,453	4,46,22,630

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	2,31,322	2,31,322

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,31,322	2,31,322
		**********			----------	----------	----------
		TOTAL(DDO)			3,34,27,177	1,14,26,775	4,48,53,952
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	4,51,37,035	1,51,01,132	6,02,38,167
				01-INSPECTION	1,63,596	1,04,636	2,68,232
			**********		----------	----------	----------
			TOTAL(MH)		4,53,00,631	1,52,05,768	6,05,06,399

**********		----------	----------	----------	
TOTAL(DDO)			4,53,00,631	1,52,05,768	6,05,06,399
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,458	5,458
	**********	----------	----------	----------	
	TOTAL(MH)		0	5,458	5,458
**********		----------	----------	----------	
TOTAL(DDO)			0	5,458	5,458
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,49,65,762	84,69,439	3,34,35,201
		01-INSPECTION	1,65,831	46,626	2,12,457
	**********	----------	----------	----------	
	TOTAL(MH)		2,51,31,593	85,16,065	3,36,47,658
**********		----------	----------	----------	
TOTAL(DDO)			2,51,31,593	85,16,065	3,36,47,658

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,14,19,442	1,97,19,893	8,11,39,335

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,OFFICER OF THE BLOCK KPRIMARY OFFICER-1		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,806	0	41,806
				01-INSPECTION	3,89,439	1,29,813	5,19,252
**********					----------	----------	----------
			TOTAL(MH)		6,18,50,687	1,98,49,706	8,17,00,393
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,96,962	0	4,96,962
**********					----------	----------	----------

	TOTAL(MH)		4,96,962	0	4,96,962
**********		----------	----------	----------	
TOTAL(DDO)			6,23,47,649	1,98,49,706	8,21,97,355
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,87,42,355	95,57,732	3,83,00,087
		01-INSPECTION	1,26,580	1,50,637	2,77,217
	**********		----------	----------	----------
	TOTAL(MH)		2,88,68,935	97,08,369	3,85,77,304
**********		----------	----------	----------	
TOTAL(DDO)			2,88,68,935	97,08,369	3,85,77,304
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,76,62,825	2,25,93,365	9,02,56,190
		01-INSPECTION	6,31,278	2,50,599	8,81,877
	**********		----------	----------	----------
	TOTAL(MH)		6,82,94,103	2,28,43,964	9,11,38,067
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,231	0	3,231

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2235	04-LEGAL AID TO THE POOR	7,330	0	7,330
			**********		----------	----------	----------
			TOTAL(MH)		10,561	0	10,561
	**********				----------	----------	----------
	TOTAL(DDO)				6,83,04,664	2,28,43,964	9,11,48,628
		BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,90,25,584	1,30,77,369	5,21,02,953
				01-INSPECTION	3,46,731	1,14,577	4,61,308
			**********		----------	----------	----------
			TOTAL(MH)		3,93,72,315	1,31,91,946	5,25,64,261
			2235	03-REIMBURSEMEN	29,98,552	0	29,98,552

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	04-LEGAL AID TO		2,923	0	2,923
		THE POOR			
**********			----------	----------	----------
TOTAL(MH)			30,01,475	0	30,01,475
**********			----------	----------	----------
TOTAL(DDO)			4,23,73,790	1,31,91,946	5,55,65,736
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,27,19,689	1,07,60,707	4,34,80,396
		01-INSPECTION	2,08,985	1,05,204	3,14,189
**********			----------	----------	----------
TOTAL(MH)			3,29,28,674	1,08,65,911	4,37,94,585
	2235	03-REIMBURSEMEN T OF MEDICAL	10,87,906	0	10,87,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,87,906	0	10,87,906
			**********		----------	----------	----------
		TOTAL(DDO)			3,40,16,580	1,08,65,911	4,48,82,491
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,11,01,830	1,32,48,684	5,43,50,514
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,764	5,22,870	5,81,634
				01-INSPECTION	5,41,902	1,80,634	7,22,536
			**********		----------	----------	----------
			TOTAL(MH)		4,17,02,496	1,39,52,188	5,56,54,684

**********		----------	----------	----------	
TOTAL(DDO)		4,17,02,496	1,39,52,188	5,56,54,684	
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,399	0	71,399
		04-LEGAL AID TO THE POOR	1,43,773	0	1,43,773
	**********	----------	----------	----------	
	TOTAL(MH)	2,15,172	0	2,15,172	
	**********	----------	----------	----------	
	TOTAL(DDO)	2,15,172	0	2,15,172	
	BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2235	03-REIMBURSEMENT OF MEDICAL	1,22,555	0	1,22,555

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,22,555	0	1,22,555
			**********		----------	----------	----------
			TOTAL(DDO)		1,22,555	0	1,22,555
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,80,61,818	68,88,448	3,49,50,266
				01-INSPECTION	2,44,407	51,917	2,96,324
			**********		----------	----------	----------
			TOTAL(MH)		2,83,06,225	69,40,365	3,52,46,590
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,07,849	2,23,269	14,31,118
			**********		----------	----------	----------
			TOTAL(MH)		12,07,849	2,23,269	14,31,118

**********					----------	----------	----------
TOTAL(DDO)					2,95,14,074	71,63,634	3,66,77,708
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	04-LEGAL AID TO THE POOR			1,200	0	1,200
	**********				----------	----------	----------
	TOTAL(MH)				1,200	0	1,200
**********					----------	----------	----------
TOTAL(DDO)					1,200	0	1,200
	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		2,44,29,550	79,55,029	3,23,84,579
			01-INSPECTION		4,35,213	28,958	4,64,171

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
----------	----------	----------	----------	----------	----------	----------	----------
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	TOTAL(MH)		2,48,64,763	79,83,987	3,28,48,750

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,42,457	0	17,42,457
	**********		----------	----------	----------
	TOTAL(MH)		2,66,07,220	79,83,987	3,45,91,207
**********			----------	----------	----------
TOTAL(DDO)			2,66,07,220	79,83,987	3,45,91,207
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,74,30,777	88,96,294	3,63,27,071
		01-INSPECTION	3,31,317	1,10,439	4,41,756
	**********		----------	----------	----------
	TOTAL(MH)		2,77,62,094	90,06,733	3,67,68,827
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	93,197	0	93,197

		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			93,197	0	93,197
********					----------	----------	----------
TOTAL(DDO)					2,78,55,291	90,06,733	3,68,62,024
BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-GOVERNMENT PRIMARY SCHOOLS			1,59,73,301	52,52,500	2,12,25,801
		01-INSPECTION			4,51,098	1,50,007	6,01,105
		**********			----------	----------	----------
		TOTAL(MH)			1,64,24,399	54,02,507	2,18,26,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			1,64,24,399	54,02,507	2,18,26,906

BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	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	3,74,789	0	3,74,789
	**********	TOTAL(MH)	1,67,99,188	55,02,507	2,23,01,695
**********			----------	----------	----------
TOTAL(DDO)			1,67,99,188	55,02,507	2,23,01,695
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,23,816	0	3,23,816

		**********			----------	----------	----------
		TOTAL(MH)			3,23,816	0	3,23,816
********************************					----------	----------	----------
TOTAL(DDO)					3,23,816	0	3,23,816
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,82,15,549	62,14,668	2,44,30,217		
		01-INSPECTION	3,41,628	91,865	4,33,493		
		**********	----------	----------	----------		
		TOTAL(MH)	1,85,57,177	63,06,533	2,48,63,710		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,95,799	0	6,95,799
				**********	----------	----------	----------

	TOTAL(MH)		6,95,799	0	6,95,799
**********		----------	----------	----------	
TOTAL(DDO)			1,92,52,976	63,06,533	2,55,59,509
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,99,21,545	67,69,227	2,66,90,772
		01-INSPECTION	1,59,294	53,098	2,12,392
	**********	----------	----------	----------	
	TOTAL(MH)		2,00,80,839	68,22,325	2,69,03,164
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,33,683	47,541	4,81,224
	**********	----------	----------	----------	
	TOTAL(MH)		4,33,683	47,541	4,81,224
**********		----------	----------	----------	
TOTAL(DDO)			2,05,14,522	68,69,866	2,73,84,388
BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,99,57,434	66,41,216	2,65,98,650

				01-INSPECTION	1,99,518	55,691	2,55,209
			**********		----------	----------	----------
			TOTAL(MH)		2,01,56,952	66,96,907	2,68,53,859
		**********			----------	----------	----------
		TOTAL(DDO)			2,01,56,952	66,96,907	2,68,53,859

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,BATALA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,671	20,829	94,500
			**********		----------	----------	----------
			TOTAL(MH)		73,671	20,829	94,500
		**********			----------	----------	----------
		TOTAL(DDO)			73,671	20,829	94,500

BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,04,97,885	85,21,461	3,90,19,346
		01-INSPECTION	3,46,809	1,15,603	4,62,412
	**********		----------	----------	----------
	TOTAL(MH)		3,08,44,694	86,37,064	3,94,81,758
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,699	0	50,699
	**********		----------	----------	----------
	TOTAL(MH)		50,699	0	50,699
**********			----------	----------	----------
TOTAL(DDO)			3,08,95,393	86,37,064	3,95,32,457
BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,32,315	2,32,315
	**********		----------	----------	----------

				TOTAL(MH)	0	2,32,315	2,32,315
				**********	----------	----------	----------
				TOTAL(DDO)	0	2,32,315	2,32,315

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,13,07,473	53,52,839	1,66,60,312
				01-INSPECTION	2,81,667	93,889	3,75,556
			**********		----------	----------	----------
			TOTAL(MH)		1,15,89,140	54,46,728	1,70,35,868
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,89,140	54,46,728	1,70,35,868
		BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,47,08,591	81,75,494	3,28,84,085
				01-INSPECTION	2,06,136	1,80,921	3,87,057

**********			----------	----------	----------
TOTAL(MH)			2,49,14,727	83,56,415	3,32,71,142
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,884	0	19,884
**********			----------	----------	----------
TOTAL(MH)			19,884	0	19,884
**********			----------	----------	----------
TOTAL(DDO)			2,49,34,611	83,56,415	3,32,91,026
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,68,03,348	91,59,875	4,59,63,223
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,80,337	3,95,306	7,75,643
		01-INSPECTION	1,14,228	38,076	1,52,304
	**********		----------	----------	----------
	TOTAL(MH)		3,72,97,913	95,93,257	4,68,91,170

		**********			3,72,97,913	95,93,257	4,68,91,170
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,58,26,212	1,13,16,218	5,71,42,430
				01-INSPECTION	4,60,364	1,12,591	5,72,955
		**********			4,62,86,576	1,14,28,809	5,77,15,385
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,337	0	31,337
		**********			31,337	0	31,337
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			4,63,17,913	1,14,28,809	5,77,46,722
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,80,74,298	73,62,527	3,54,36,825
		01-INSPECTION	2,37,295	1,28,417	3,65,712
	**********		----------	----------	----------
	TOTAL(MH)		2,83,11,593	74,90,944	3,58,02,537
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,352	0	48,352
	**********		----------	----------	----------
	TOTAL(MH)		48,352	0	48,352
**********			----------	----------	----------
TOTAL(DDO)			2,83,59,945	74,90,944	3,58,50,889
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-NATIONAL CADET CORPS-GENERAL	12,81,547	5,73,122	18,54,669

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

NAME OF DEPARTMENT	NAME 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)		12,81,547	5,73,122	18,54,669
		**********			----------	----------	----------
		TOTAL(DDO)			12,81,547	5,73,122	18,54,669
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	0	19,11,711	19,11,711
			**********		----------	----------	----------
			TOTAL(MH)		0	19,11,711	19,11,711
		**********			----------	----------	----------
		TOTAL(DDO)			0	19,11,711	19,11,711

D.E.O. (P),MOGA	2202	01-DIRECTION AND ADMINISTRATION	12,49,536	5,04,517	17,54,053
	**********		----------	----------	----------
	TOTAL(MH)		12,49,536	5,04,517	17,54,053
******************************			----------	----------	----------
TOTAL(DDO)			12,49,536	5,04,517	17,54,053
D.E.O. (PRIMARY),MUKATSAR	2202	01-DIRECTION AND ADMINISTRATION	16,34,869	5,63,082	21,97,951
	**********		----------	----------	----------
	TOTAL(MH)		16,34,869	5,63,082	21,97,951
******************************			----------	----------	----------
TOTAL(DDO)			16,34,869	5,63,082	21,97,951
D.E.O. (S),MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY	0	22,64,735	22,64,735

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
				SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (S),MOGA	2202	01-DIRECTION AND ADMINISTRATION	25,38,889	9,58,402	34,97,291
			**********		----------	----------	----------
			TOTAL(MH)		25,38,889	32,23,137	57,62,026
********************************					----------	----------	----------
TOTAL(DDO)					25,38,889	32,23,137	57,62,026
D.E.O. (SCHOOL),MUKATSAR			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,72,972	7,72,972
				01-DIRECTION AND ADMINISTRATION	14,95,375	4,12,369	19,07,744

**********		--------------------	---------------	-----------------	
TOTAL(MH)		14,95,375	11,85,341	26,80,716	
********************************		--------------------	---------------	-----------------	
TOTAL(DDO)		14,95,375	11,85,341	26,80,716	
DIRECTOR,SCERT	2202	01-DIRECTION AND ADMINISTRATION	24,048	0	24,048
		06-DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)	88,33,610	0	88,33,610
		98-COMPUTERIZATION IN THE STATE	12,538	0	12,538
**********		--------------------	---------------	-----------------	
TOTAL(MH)		88,70,196	0	88,70,196	

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			88,70,196	0	88,70,196
		DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION	65,93,909	21,70,349	87,64,258
			**********		----------	----------	----------
			TOTAL(MH)		1,54,64,105	21,70,349	1,76,34,454
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,64,105	21,70,349	1,76,34,454
		DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	36,32,572	12,00,487	48,33,059
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,456	0	86,456
			**********		----------	----------	----------

		TOTAL(MH)			37,19,028	12,00,487	49,19,515
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,150	0	24,150
		**********		----------	----------	----------	----------
		TOTAL(MH)			24,150	0	24,150
**********				----------	----------	----------	----------
TOTAL(DDO)					37,43,178	12,00,487	49,43,665
	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	18,29,319	18,29,319	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-DIRECTION AND ADMINISTRATION	28,69,124	7,33,095	36,02,219
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,836	0	42,836
			**********		----------	----------	----------
			TOTAL(MH)		29,11,960	25,62,414	54,74,374
		**********			----------	----------	----------
		TOTAL(DDO)			29,11,960	25,62,414	54,74,374
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	10,09,369	10,09,369
				01-DIRECTION AND ADMINISTRATION	71,92,207	22,46,393	94,38,600
			**********		----------	----------	----------
			TOTAL(MH)		71,92,207	32,55,762	1,04,47,969

**********				----------	----------	----------	
TOTAL(DDO)					71,92,207	32,55,762	1,04,47,969
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	01-LEAVE ENCASHMENT BENEFITS			16,20,205	0	16,20,205
	**********			----------	----------	----------	
	TOTAL(MH)				16,20,205	0	16,20,205
	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY			6,46,547	0	6,46,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2202	01-DIRECTION AND ADMINISTRATION	56,27,280	18,35,074	74,62,354

**********		----------	----------	----------	
TOTAL(MH)			62,73,827	18,35,074	81,08,901
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,25,832	1,25,832	
**********		----------	----------	----------	
TOTAL(MH)		0	1,25,832	1,25,832	
********************************		----------	----------	----------	
TOTAL(DDO)			78,94,032	19,60,906	98,54,938
HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,49,067	7,79,041	30,28,108
	**********	----------	----------	----------	
	TOTAL(MH)		22,49,067	7,79,041	30,28,108
********************************		----------	----------	----------	

TOTAL(DDO)					22,49,067	7,79,041	30,28,108
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			18,66,283	6,21,830	24,88,113
	**********				----------	----------	----------
	TOTAL(MH)				18,66,283	6,21,830	24,88,113
**********					----------	----------	----------
TOTAL(DDO)					18,66,283	6,21,830	24,88,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,08,172	25,14,978	87,23,150
		**********			----------	----------	----------

	TOTAL(MH)		62,08,172	25,14,978	87,23,150
**********		----------	----------	----------	----------
TOTAL(DDO)			62,08,172	25,14,978	87,23,150
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,41,600	61,53,380	2,55,94,980
	**********		----------	----------	----------
	TOTAL(MH)		1,94,41,600	61,53,380	2,55,94,980
**********		----------	----------	----------	----------
TOTAL(DDO)			1,94,41,600	61,53,380	2,55,94,980
HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,70,402	4,14,085	15,84,487
	**********		----------	----------	----------
	TOTAL(MH)		11,70,402	4,14,085	15,84,487

		**********			9,28,056	3,09,575	12,37,631
		TOTAL(MH)			9,28,056	3,09,575	12,37,631

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
		**********			9,28,056	3,09,575	12,37,631
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			9,28,056	3,09,575	12,37,631
		HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	43,35,194	14,96,105	58,31,299

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,63,250	18,05,680	70,68,930
********************************			----------	----------	----------
TOTAL(DDO)			52,63,250	18,05,680	70,68,930
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,28,014	5,57,723	22,85,737
	**********		----------	----------	----------
	TOTAL(MH)		17,28,014	5,57,723	22,85,737
********************************			----------	----------	----------
TOTAL(DDO)			17,28,014	5,57,723	22,85,737
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,75,493	50,10,329	2,26,85,822
	**********		----------	----------	----------

				TOTAL(MH)		1,76,75,493	50,10,329	2,26,85,822
				**********		----------	----------	----------
				TOTAL(DDO)		1,76,75,493	50,10,329	2,26,85,822
				HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	19,54,000	19,54,000

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)	0	19,54,000	19,54,000
				**********	----------	----------	----------
				TOTAL(DDO)	0	19,54,000	19,54,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED	0	12,96,000	12,96,000

PUNJAB		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		0	12,96,000	12,96,000
	******************************		----------	----------	----------
	TOTAL(DDO)		0	12,96,000	12,96,000
HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,615	0	1,99,615
	**********		----------	----------	----------
	TOTAL(MH)		1,99,615	0	1,99,615
	******************************		----------	----------	----------
	TOTAL(DDO)		1,99,615	0	1,99,615
HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	61,31,311	61,31,311

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
				01-DIRECTION AND ADMINISTRATION	26,19,328	7,88,802	34,08,130
EDUCATION DEPARTMENT	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	34,11,344	7,31,794	41,43,138
				01-GOVERNMENT PRIMARY SCHOOLS	20,01,77,605	6,42,55,038	26,44,32,643
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,82,99,013	13,06,02,962	44,89,01,975
				01-INSPECTION	29,64,439	11,65,758	41,30,197
			**********		----------	----------	----------
			TOTAL(MH)		52,74,71,729	20,36,75,665	73,11,47,394

**********		----------	----------	----------	
TOTAL(DDO)			52,74,71,729	20,36,75,665	73,11,47,394
HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,156	0	11,156
	**********	----------	----------	----------	
	TOTAL(MH)		11,156	0	11,156
**********		----------	----------	----------	
TOTAL(DDO)			11,156	0	11,156
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	19,79,351	19,79,351
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,75,33,302	1,13,44,412	4,88,77,714
		01-INSPECTION	56,772	0	56,772
	**********	----------	----------	----------	

			TOTAL(MH)		3,75,90,074	1,33,23,763	5,09,13,837

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			3,75,90,074	1,33,23,763	5,09,13,837
		HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,62,500	5,71,445	24,33,945
		**********					
		TOTAL(MH)			3,94,52,574	1,38,95,208	5,33,47,782
	**********						
	TOTAL(DDO)				3,94,52,574	1,38,95,208	5,33,47,782

HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,40,999	5,40,999
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,138	0	58,138
	**********	----------	----------	----------	----------
	TOTAL(MH)		58,138	5,40,999	5,99,137
	**********	----------	----------	----------	----------
	TOTAL(DDO)		58,138	5,40,999	5,99,137
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	22,81,336	22,81,336
		01-GOVERNMENT SECONDARY	1,27,23,661	44,35,634	1,71,59,295

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,23,661	67,16,970	1,94,40,631
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,23,661	67,16,970	1,94,40,631
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR 2202	01-GOVERNMENT PRIMARY SCHOOLS		0	36,14,641	36,14,641
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		7,20,838	15,000	7,35,838
			**********		----------	----------	----------
			TOTAL(MH)		7,20,838	36,29,641	43,50,479

**********		----------	----------	----------	
TOTAL(DDO)			7,20,838	36,29,641	43,50,479
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,98,101	0	32,98,101
	**********	----------	----------	----------	
	TOTAL(MH)		32,98,101	0	32,98,101
**********		----------	----------	----------	
TOTAL(DDO)			32,98,101	0	32,98,101
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,59,347	12,88,985	73,48,332
	**********	----------	----------	----------	
	TOTAL(MH)		60,59,347	12,88,985	73,48,332

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,79,965	0	2,79,965
			**********	TOTAL(MH)	2,79,965	0	2,79,965
		**********		TOTAL(DDO)	63,39,312	12,88,985	76,28,297
	HEADMASTER,D A V HIGH SCHOOL HARINA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,27,014	0	75,27,014
			**********	TOTAL(MH)	75,27,014	0	75,27,014
		**********		TOTAL(DDO)	75,27,014	0	75,27,014

HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,00,075	4,00,075
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	9,64,816	9,64,816
	**********		----------	----------	----------
	TOTAL(MH)		0	13,64,891	13,64,891
	**********		----------	----------	----------
	TOTAL(DDO)		0	13,64,891	13,64,891

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
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DASHMESH KHALSA HIGH	2202	01-GOVERNMENT	2,45,275	8,74,275	11,19,550

DEPARTMENT OF EDUCATION, SCHOOL, HERAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	2,45,275	8,74,275	11,19,550
	**********	TOTAL(DDO)	2,45,275	8,74,275	11,19,550
	HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202 01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,24,969	4,24,969
		01-GOVERNMENT PRIMARY SCHOOLS	29,72,439	0	29,72,439
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,39,616	75,434	12,15,050
	**********	TOTAL(MH)	41,12,055	5,00,403	46,12,458

**********					----------	----------	----------
TOTAL(DDO)					41,12,055	5,00,403	46,12,458
HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			65,56,754	0	65,56,754
	**********				----------	----------	----------
	TOTAL(MH)				65,56,754	0	65,56,754
	**********				----------	----------	----------
	TOTAL(DDO)				65,56,754	0	65,56,754

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	84,00,564	84,00,564

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,19,044	80,82,861	3,14,01,905
		01-INSPECTION	56,772	0	56,772
	**********		----------	----------	----------
	TOTAL(MH)		2,33,75,816	1,64,83,425	3,98,59,241
********			----------	----------	----------
TOTAL(DDO)			2,33,75,816	1,64,83,425	3,98,59,241
HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2235	04-LEGAL AID TO THE POOR	0	320	320
	**********		----------	----------	----------
	TOTAL(MH)		0	320	320
********			----------	----------	----------
TOTAL(DDO)			0	320	320
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,01,797	11,29,678	32,31,475

			**********		----------	----------	----------
			TOTAL(MH)		21,01,797	11,29,678	32,31,475
********************************					----------	----------	----------
TOTAL(DDO)					21,01,797	11,29,678	32,31,475
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			9,51,165	0	9,51,165
			**********		----------	----------	----------
			TOTAL(MH)		9,51,165	0	9,51,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			9,51,165	0	9,51,165

HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,36,643	1,36,643
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,576	33,793	2,34,369
**********		TOTAL(MH)	11,51,741	1,70,436	13,22,177
**********		TOTAL(DDO)	11,51,741	1,70,436	13,22,177
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,18,809	1,18,809
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,23,719	10,34,833	37,58,552

				01-INSPECTION	0	64,590	64,590
			**********		----------	----------	----------
			TOTAL(MH)		27,23,719	12,18,232	39,41,951
			**********		----------	----------	----------
		TOTAL(DDO)			27,23,719	12,18,232	39,41,951
		HEADMASTER,G.H.S., BATHONIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	13,307	13,307
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,65,881	24,46,795	74,12,676

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,65,881	24,60,102	74,25,983
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., BATHONIA	2235	03-REIMBURSEMENT OF MEDICAL	22,004	0	22,004

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		22,004	0	22,004
	**********		----------	----------	----------
	TOTAL(DDO)		49,87,885	24,60,102	74,47,987
HEADMASTER,G.H.S., BHANKHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	81,633	0	81,633
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,69,220	10,89,915	15,59,135
	**********		----------	----------	----------
	TOTAL(MH)		5,50,853	10,89,915	16,40,768
	**********		----------	----------	----------
	TOTAL(DDO)		5,50,853	10,89,915	16,40,768
HEADMASTER,G.H.S., BINJAL	2202	01-GOVERNMENT	33,18,693	18,14,224	51,32,917

					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		33,18,693	18,14,224	51,32,917
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			33,18,693	18,14,224	51,32,917
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,44,090	21,31,848	54,75,938
			**********		----------	----------	----------
			TOTAL(MH)		66,62,783	39,46,072	1,06,08,855
			2235	03-REIMBURSEMEN	16,044	0	16,044

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		16,044	0	16,044
********			----------	----------	----------
TOTAL(DDO)			66,78,827	39,46,072	1,06,24,899
HEADMASTER,G.H.S., CHALAILA	2202	01-GOVERNMENT	0	11,406	11,406
		PRIMARY SCHOOLS			
		01-GOVERNMENT	5,82,619	0	5,82,619
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		5,82,619	11,406	5,94,025
********			----------	----------	----------
TOTAL(DDO)			5,82,619	11,406	5,94,025
HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT	68,22,985	27,20,267	95,43,252

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			68,22,985	27,20,267	95,43,252
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			68,22,985	27,20,267	95,43,252
		HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,95,200	28,15,370	58,10,570
		TOTAL(MH)			98,18,185	55,35,637	1,53,53,822

**********			----------	----------	----------
TOTAL(DDO)			98,18,185	55,35,637	1,53,53,822
HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,11,861	24,86,438	87,98,299
	**********		----------	----------	----------
	TOTAL(MH)		63,11,861	24,86,438	87,98,299
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			63,11,861	25,86,438	88,98,299

		HEADMASTER,G.H.S., FATEHGARH	2202	01-GOVERNMENT	27,19,625	10,20,092	37,39,717

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHANNA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		27,19,625	10,20,092	37,39,717
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., FATEHGARH CHANNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,838	0	1,54,838
			**********				
			TOTAL(MH)		1,54,838	0	1,54,838
		********************************					

TOTAL(DDO)			28,74,463	10,20,092	38,94,555
HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	51,66,953	51,66,953
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,69,745	18,31,001	42,00,746
	**********	----------	----------	----------	----------
	TOTAL(MH)		23,69,745	69,97,954	93,67,699
**********		----------	----------	----------	----------
TOTAL(DDO)			23,69,745	69,97,954	93,67,699
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,64,676	20,87,207	75,51,883
	**********	----------	----------	----------	----------
	TOTAL(MH)		54,64,676	20,87,207	75,51,883
**********		----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			54,64,676	20,87,207	75,51,883
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,70,147	8,59,103	21,29,250
		**********			----------	----------	----------
		TOTAL(MH)			67,34,823	29,46,310	96,81,133
		**********			----------	----------	----------
		TOTAL(DDO)			67,34,823	29,46,310	96,81,133
		HEADMASTER,G.H.S., KULWANU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	95,678	95,678
		**********			----------	----------	----------

	TOTAL(MH)		0	95,678	95,678
**********		----------	----------	----------	
TOTAL(DDO)			0	95,678	95,678
HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,73,295	23,70,554	92,43,849
	**********	----------	----------	----------	
	TOTAL(MH)		68,73,295	23,70,554	92,43,849
**********		----------	----------	----------	
	TOTAL(DDO)		68,73,295	23,70,554	92,43,849
HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,32,443	23,69,475	95,01,918
	**********	----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,32,443	23,69,475	95,01,918
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			71,32,443	23,69,475	95,01,918
		HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,94,012	0	23,94,012
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,94,648	6,86,287	29,80,935
		**********					
		TOTAL(MH)			1,18,21,103	30,55,762	1,48,76,865
	**********						
	TOTAL(DDO)				1,18,21,103	30,55,762	1,48,76,865
	HEADMASTER,G.H.S., MAJHAL KALAN		2202	01-GOVERNMENT	37,44,226	13,41,903	50,86,129

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		37,44,226	13,41,903	50,86,129	
********************************			----------	----------	----------	
TOTAL(DDO)			37,44,226	13,41,903	50,86,129	
HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,10,361	21,04,182	83,14,543	
	**********		----------	----------	----------	
	TOTAL(MH)		62,10,361	21,04,182	83,14,543	
********************************			----------	----------	----------	

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

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

		TOTAL(DDO)			62,10,361	21,04,182	83,14,543
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MARIGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	93,355	93,355
			**********		----------	----------	----------
			TOTAL(MH)		62,10,361	21,97,537	84,07,898
		********************************			----------	----------	----------
		TOTAL(DDO)			62,10,361	21,97,537	84,07,898
		HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,75,991	8,25,962	33,01,953
			**********		----------	----------	----------
			TOTAL(MH)		24,75,991	8,25,962	33,01,953
		********************************			----------	----------	----------
		TOTAL(DDO)			24,75,991	8,25,962	33,01,953

HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,72,875	17,43,434	73,16,309
	**********				
	TOTAL(MH)		55,72,875	17,43,434	73,16,309
******************************					
TOTAL(DDO)			55,72,875	17,43,434	73,16,309
HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,35,905	12,35,200	51,71,105
	**********				
	TOTAL(MH)		39,35,905	12,35,200	51,71,105

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		39,35,905	12,35,200	51,71,105

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			39,35,905	12,35,200	51,71,105
		HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,92,137	12,32,753	47,24,890
			**********		----------	----------	----------
			TOTAL(MH)		74,28,042	24,67,953	98,95,995
		**********			----------	----------	----------
		TOTAL(DDO)			74,28,042	24,67,953	98,95,995
		HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,12,471	9,26,770	36,39,241
			**********		----------	----------	----------
			TOTAL(MH)		27,12,471	9,26,770	36,39,241

**********					----------	----------	----------
TOTAL(DDO)					27,12,471	9,26,770	36,39,241
HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			25,85,235	8,42,264	34,27,499
	**********				----------	----------	----------
	TOTAL(MH)				25,85,235	8,42,264	34,27,499
	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)			26,85,235	8,42,264	35,27,499
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,60,273	11,70,645	50,30,918
		**********		----------	----------	----------	
		TOTAL(MH)			38,60,273	11,70,645	50,30,918
		**********		----------	----------	----------	
		TOTAL(DDO)			38,60,273	11,70,645	50,30,918
		HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,33,414	8,59,456	37,92,870
		**********		----------	----------	----------	
		TOTAL(MH)			29,33,414	8,59,456	37,92,870
		**********		----------	----------	----------	

TOTAL(DDO)					29,33,414	8,59,456	37,92,870
HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			19,70,774	3,70,433	23,41,207
	**********				----------	----------	----------
	TOTAL(MH)				19,70,774	3,70,433	23,41,207
**********					----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			19,70,774	3,70,433	23,41,207
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,84,540	38,26,195	70,10,735
		**********			----------	----------	----------

	TOTAL(MH)		51,55,314	41,96,628	93,51,942
**********		----------	----------	----------	----------
TOTAL(DDO)			51,55,314	41,96,628	93,51,942
HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,70,557	50,27,469	1,26,98,026
	**********		----------	----------	----------
	TOTAL(MH)		76,70,557	50,27,469	1,26,98,026
**********		----------	----------	----------	----------
TOTAL(DDO)			76,70,557	50,27,469	1,26,98,026
HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,01,698	25,89,546	1,04,91,244
	**********		----------	----------	----------
	TOTAL(MH)		79,01,698	25,89,546	1,04,91,244

**********				----------	----------	----------	
TOTAL(DDO)				79,01,698	25,89,546	1,04,91,244	
HEADMASTER,G.H.S.,BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		16,77,182	0	16,77,182	
		**********		----------	----------	----------	

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
		TOTAL(MH)			16,77,182	0	16,77,182
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			16,77,182	0	16,77,182
		HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,48,327	58,764	38,07,091

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		54,25,509	58,764	54,84,273
********************************			----------	----------	----------
TOTAL(DDO)			54,25,509	58,764	54,84,273
HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,28,252	0	18,28,252
	**********		----------	----------	----------
	TOTAL(MH)		18,28,252	0	18,28,252
********************************			----------	----------	----------
TOTAL(DDO)			18,28,252	0	18,28,252
HEADMASTER,G.H.S.,DOHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,08,810	0	10,08,810

			**********		0	0	0
			TOTAL(MH)		10,08,810	0	10,08,810
			**********		0	0	0
			TOTAL(DDO)		10,08,810	0	10,08,810

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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.,GULABE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,27,837	0	6,27,837
		**********			0	0	0
		TOTAL(MH)			6,27,837	0	6,27,837
		**********			0	0	0
		TOTAL(DDO)			6,27,837	0	6,27,837
		HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-GOVERNMENT SECONDARY	5,77,54,592	1,86,69,625	7,64,24,217

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		5,77,54,592	1,86,69,625	7,64,24,217
******************************			----------	----------	----------
TOTAL(DDO)			5,77,54,592	1,86,69,625	7,64,24,217
HEADMASTER,G.H.S.,JHADELWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,44,695	3,88,634	14,33,329
	**********		----------	----------	----------
	TOTAL(MH)		10,44,695	3,88,634	14,33,329
******************************			----------	----------	----------
TOTAL(DDO)			10,44,695	3,88,634	14,33,329
HEADMASTER,G.H.S.,KANIANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,453	35,575	2,90,028

		**********			----------	----------	----------
		TOTAL(MH)			2,54,453	35,575	2,90,028

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,54,453	35,575	2,90,028
		HEADMASTER,G.H.S.,KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,863	0	49,863
		**********			----------	----------	----------
		TOTAL(MH)			3,04,316	35,575	3,39,891
		******************************			----------	----------	----------
		TOTAL(DDO)			3,04,316	35,575	3,39,891

HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,82,157	8,491	5,90,648
	**********		----------	----------	----------
	TOTAL(MH)		5,82,157	8,491	5,90,648
**********			----------	----------	----------
TOTAL(DDO)			5,82,157	8,491	5,90,648
HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,410	0	7,410
	**********		----------	----------	----------
	TOTAL(MH)		7,410	0	7,410
**********			----------	----------	----------
TOTAL(DDO)			7,410	0	7,410
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-GOVERNMENT SECONDARY	3,54,820	71,382	4,26,202

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,54,820	71,382	4,26,202
		**********			----------	----------	----------
		TOTAL(DDO)			3,54,820	71,382	4,26,202
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,MALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,929	77,948	1,39,877
			**********		----------	----------	----------
			TOTAL(MH)		61,929	77,948	1,39,877
		**********			----------	----------	----------
		TOTAL(DDO)			61,929	77,948	1,39,877

HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,12,239	0	4,12,239
	**********		----------	----------	----------
	TOTAL(MH)		4,12,239	0	4,12,239
**********			----------	----------	----------
TOTAL(DDO)			4,12,239	0	4,12,239

HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		8,000	0	8,000
**********			----------	----------	----------
TOTAL(DDO)			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,RAMGARH CHUNGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,08,739	0	6,08,739
			**********				
			TOTAL(MH)		6,16,739	0	6,16,739
********							
TOTAL(DDO)					6,16,739	0	6,16,739
HEADMASTER,G.H.S.,RUPANA(G)			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,980	5,980
			**********				
			TOTAL(MH)		0	5,980	5,980
********							

TOTAL(DDO)			0	5,980	5,980
HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,76,690	11,14,593	42,91,283
**********		----------	----------	----------	----------
TOTAL(MH)			31,76,690	11,14,593	42,91,283
**********		----------	----------	----------	----------
TOTAL(DDO)			31,76,690	11,14,593	42,91,283
HEADMASTER,G.H.S.,TAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,93,289	0	2,93,289
**********		----------	----------	----------	----------
TOTAL(MH)			2,93,289	0	2,93,289

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			2,93,289	0	2,93,289
		HEADMASTER,G.H.S.,THANDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,567	0	2,58,567
		**********					
		TOTAL(MH)			5,51,856	0	5,51,856
	**********						
	TOTAL(DDO)				5,51,856	0	5,51,856
		HEADMASTER,G.H.S.,UDE KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,667	0	67,667
		**********					
		TOTAL(MH)			67,667	0	67,667

**********			----------	----------	----------	
TOTAL(DDO)			67,667	0	67,667	
HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,02,441	9,36,135	37,38,576	
	**********		----------	----------	----------	
	TOTAL(MH)		28,02,441	9,36,135	37,38,576	
	**********		----------	----------	----------	
	TOTAL(DDO)		28,02,441	9,36,135	37,38,576	
	HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202 01-GOVERNMENT SECONDARY	9,08,840	17,420	9,26,260	

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

NAME OF DEPARTMENT	NAME 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)		9,08,840	17,420	9,26,260
			**********	----------	----------	----------	
		TOTAL(DDO)			9,08,840	17,420	9,26,260
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	14,02,771	14,02,771
				01-GOVERNMENT PRIMARY SCHOOLS	68,61,101	0	68,61,101
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,12,156	8,51,332	13,63,488
				01-INSPECTION	43,454	0	43,454
			**********	----------	----------	----------	
			TOTAL(MH)		74,16,711	22,54,103	96,70,814

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	92,983	92,983
			**********		----------	----------	----------
			TOTAL(MH)		0	92,983	92,983
**********					----------	----------	----------
TOTAL(DDO)					74,16,711	23,47,086	97,63,797
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,00,810	2,59,146	5,59,956
			**********		----------	----------	----------
			TOTAL(MH)		3,00,810	2,59,146	5,59,956

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

		**********			----------	----------	----------
		TOTAL(DDO)			3,00,810	2,59,146	5,59,956
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,089	0	1,21,089
		**********			----------	----------	----------
		TOTAL(MH)			1,21,089	0	1,21,089
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,089	0	1,21,089
		HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,09,915	6,32,185	46,42,100
		**********			----------	----------	----------
		TOTAL(MH)			40,09,915	6,32,185	46,42,100
		**********			----------	----------	----------
		TOTAL(DDO)			40,09,915	6,32,185	46,42,100

HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,45,077	14,57,863	92,02,940
	**********		----------	----------	----------
	TOTAL(MH)		77,45,077	14,57,863	92,02,940
**********			----------	----------	----------
TOTAL(DDO)			77,45,077	14,57,863	92,02,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,43,317	6,06,260	67,49,577
			**********		----------	----------	----------
			TOTAL(MH)		61,43,317	6,06,260	67,49,577

**********		----------	----------	----------	
TOTAL(DDO)			61,43,317	6,06,260	67,49,577
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,23,140	0	22,23,140
	**********	----------	----------	----------	
	TOTAL(MH)		22,23,140	0	22,23,140
**********		----------	----------	----------	
TOTAL(DDO)			22,23,140	0	22,23,140
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,05,507	0	16,05,507
	**********	----------	----------	----------	
	TOTAL(MH)		16,05,507	0	16,05,507
**********		----------	----------	----------	
TOTAL(DDO)			16,05,507	0	16,05,507

	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,60,552	0	7,60,552
		**********	TOTAL(MH)	7,60,552	0	7,60,552

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	58,385	58,385
			**********	TOTAL(MH)	0	58,385	58,385
		******************************					

TOTAL(DDO)			7,60,552	58,385	8,18,937
HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,22,055	4,23,832	13,45,887
	**********		----------	----------	----------
	TOTAL(MH)		9,22,055	4,23,832	13,45,887
**********			----------	----------	----------
TOTAL(DDO)			9,22,055	4,23,832	13,45,887

HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	14,000	14,000
	**********		----------	----------	----------
	TOTAL(MH)		0	14,000	14,000
**********			----------	----------	----------
TOTAL(DDO)			0	14,000	14,000

		HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,118	520	1,70,638
			**********		----------	----------	----------
				TOTAL(MH)	1,70,118	520	1,70,638

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,70,118	520	1,70,638
		HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,35,739	3,82,255	16,17,994
			**********		----------	----------	----------

	TOTAL(MH)	14,05,857	3,82,775	17,88,632
**********		----------	----------	----------
TOTAL(DDO)		14,05,857	3,82,775	17,88,632
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,94,860	12,01,574	47,96,434
	**********	----------	----------	----------
	TOTAL(MH)	35,94,860	12,01,574	47,96,434
**********		----------	----------	----------
TOTAL(DDO)		35,94,860	12,01,574	47,96,434
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,27,199	7,09,710	31,36,909
	**********	----------	----------	----------
	TOTAL(MH)	24,27,199	7,09,710	31,36,909

		**********				----------	----------	----------
		TOTAL(DDO)				24,27,199	7,09,710	31,36,909
		HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT SECONDARY		96,131	0	96,131

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			96,131	0	96,131
		**********			----------	----------	----------
		TOTAL(DDO)			96,131	0	96,131
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,37,790	7,21,271	31,59,061

		**********		----------	----------	----------
		TOTAL(MH)		24,37,790	7,21,271	31,59,061
**********				----------	----------	----------
TOTAL(DDO)				24,37,790	7,21,271	31,59,061
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,70,285	8,88,366	34,58,651
		**********		----------	----------	----------
		TOTAL(MH)		25,70,285	8,88,366	34,58,651
**********				----------	----------	----------
TOTAL(DDO)				25,70,285	8,88,366	34,58,651
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,44,080	5,47,995	28,92,075
		**********		----------	----------	----------
		TOTAL(MH)		23,44,080	5,47,995	28,92,075

		**********			23,44,080	5,47,995	28,92,075
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHINDI SAYDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,49,385	8,69,200	35,18,585
		**********			26,49,385	8,69,200	35,18,585
		TOTAL(MH)					
		**********			26,49,385	8,69,200	35,18,585
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHITTEWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,77,274	5,62,934	19,40,208

	**********		----------	----------	----------
	TOTAL(MH)		13,77,274	5,62,934	19,40,208
********************************			----------	----------	----------
TOTAL(DDO)			13,77,274	5,62,934	19,40,208
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHETANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,77,868	9,96,092	32,73,960
	**********		----------	----------	----------
	TOTAL(MH)		22,77,868	9,96,092	32,73,960
********************************			----------	----------	----------
TOTAL(DDO)			22,77,868	9,96,092	32,73,960
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,31,440	0	13,31,440
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,04,076	28,29,925	1,13,34,001

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		98,35,516	28,29,925	1,26,65,441
		**********					
		TOTAL(DDO)			98,35,516	28,29,925	1,26,65,441
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,34,974	42,16,737	1,57,51,711
			**********				
			TOTAL(MH)		1,15,34,974	42,16,737	1,57,51,711
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	0	19,357	19,357
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	19,357	1,19,357
********************************				----------	----------	----------
TOTAL(DDO)				1,16,34,974	42,36,094	1,58,71,068

HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	38,57,386	8,24,285	46,81,671
SCHOOL, BHALLA PIND			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		38,57,386	8,24,285	46,81,671

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			38,57,386	8,24,285	46,81,671
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMA KOHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,23,151	5,55,357	8,78,508
		**********			----------	----------	----------
		TOTAL(MH)			41,80,537	13,79,642	55,60,179
	**********				----------	----------	----------
	TOTAL(DDO)				41,80,537	13,79,642	55,60,179
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK SIKANDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,39,616	3,92,918	17,32,534

			**********		----------	----------	----------
			TOTAL(MH)		13,39,616	3,92,918	17,32,534
**********					----------	----------	----------
TOTAL(DDO)					13,39,616	3,92,918	17,32,534
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		70,88,025	16,90,484	87,78,509
			**********		----------	----------	----------
			TOTAL(MH)		70,88,025	16,90,484	87,78,509
**********					----------	----------	----------
TOTAL(DDO)					70,88,025	16,90,484	87,78,509
HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-GOVERNMENT SECONDARY		83,29,221	26,88,527	1,10,17,748

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

				SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		83,29,221	26,88,527	1,10,17,748	
			**********		----------	----------	----------	
			TOTAL(DDO)		83,29,221	26,88,527	1,10,17,748	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASRAUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	43,09,921	43,09,921	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,34,294	7,26,933	32,61,227	
			**********		----------	----------	----------	
			TOTAL(MH)		25,34,294	50,36,854	75,71,148	
			**********		----------	----------	----------	
			TOTAL(DDO)		25,34,294	50,36,854	75,71,148	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-GOVERNMENT SECONDARY	84,36,604	27,38,283	1,11,74,887	

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					84,36,604	27,38,283	1,11,74,887
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				34,456	0	34,456
**********					----------	----------	----------
TOTAL(MH)					34,456	0	34,456
	********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			84,71,060	27,38,283	1,12,09,343
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,40,288	11,33,564	50,73,852

DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, KOTDA KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		39,74,744	11,33,564	51,08,308
		**********		----------	----------	----------
	TOTAL(DDO)			1,24,11,348	38,71,847	1,62,83,195
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,62,999	13,36,073	46,99,072
		**********		----------	----------	----------
		TOTAL(MH)		33,62,999	13,36,073	46,99,072
		**********		----------	----------	----------
	TOTAL(DDO)			33,62,999	13,36,073	46,99,072
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	7,690	20,346	28,036

				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		7,690	20,346	28,036	
********					----------	----------	----------	
TOTAL(DDO)					7,690	20,346	28,036	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJOKE		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,65,514	2,81,522	6,47,036	
			**********		----------	----------	----------	
			TOTAL(MH)		3,65,514	2,81,522	6,47,036	
********					----------	----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, 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
			TOTAL(MH)		3,65,514	2,81,522	6,47,036

TOTAL(DDO)			3,65,514	2,81,522	6,47,036
HEADMASTER,GOVERNMENT HIGH SCHOOL, VARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,20,913	4,77,084	12,97,997
	**********		----------	----------	----------
	TOTAL(MH)		11,86,427	7,58,606	19,45,033
**********			----------	----------	----------
TOTAL(DDO)			11,86,427	7,58,606	19,45,033
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,11,270	12,04,673	43,15,943
	**********		----------	----------	----------
	TOTAL(MH)		31,11,270	12,04,673	43,15,943
**********			----------	----------	----------
TOTAL(DDO)			31,11,270	12,04,673	43,15,943

HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,96,320	9,08,601	45,04,921
	**********		----------	----------	----------
	TOTAL(MH)		35,96,320	9,08,601	45,04,921
	**********		----------	----------	----------
TOTAL(DDO)			35,96,320	9,08,601	45,04,921

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,646	0	30,646
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,87,809	10,82,584	33,70,393

	**********		----------	----------	----------
	TOTAL(MH)		23,18,455	10,82,584	34,01,039
********************************			----------	----------	----------
TOTAL(DDO)			23,18,455	10,82,584	34,01,039
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	89,542	0	89,542
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,025	1,02,197	2,02,222
		01-INSPECTION	88,684	0	88,684
	**********		----------	----------	----------
	TOTAL(MH)		2,78,251	1,02,197	3,80,448
********************************			----------	----------	----------
TOTAL(DDO)			2,78,251	1,02,197	3,80,448
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,42,877	2,63,883	15,06,760

			**********		----------	----------	----------
			TOTAL(MH)		12,42,877	2,63,883	15,06,760
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,449	0	47,449

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		47,449	0	47,449
		**********			----------	----------	----------
		TOTAL(DDO)			12,90,326	2,63,883	15,54,209
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	64,89,000	64,89,000

	DEPARTMENT			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,50,751	3,39,123	13,89,874
**********	----------	----------	----------	----------
TOTAL(MH)		10,50,751	68,28,123	78,78,874
**********	----------	----------	----------	----------
TOTAL(DDO)		10,50,751	68,28,123	78,78,874
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,66,759	72,16,634	2,78,83,393
	01-INSPECTION	55,138	0	55,138
**********	----------	----------	----------	----------
TOTAL(MH)		2,07,21,897	72,16,634	2,79,38,531
**********	----------	----------	----------	----------
TOTAL(DDO)		2,07,21,897	72,16,634	2,79,38,531

		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,98,655	94,803	25,93,458
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,98,655	94,803	25,93,458
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			24,98,655	94,803	25,93,458
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,35,068	7,42,914	32,77,982
		**********			----------	----------	----------

	TOTAL(MH)	50,33,723	8,37,717	58,71,440
**********		----------	----------	----------
TOTAL(DDO)		50,33,723	8,37,717	58,71,440
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,80,291	7,28,194	29,08,485
	**********	----------	----------	----------
	TOTAL(MH)	21,80,291	7,28,194	29,08,485
**********		----------	----------	----------
TOTAL(DDO)		21,80,291	7,28,194	29,08,485
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,60,743	9,07,501	35,68,244
	**********	----------	----------	----------
	TOTAL(MH)	26,60,743	9,07,501	35,68,244

		**********			26,60,743	9,07,501	35,68,244
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT PRIMARY SCHOOLS	67,777	13,38,002	14,05,779
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,25,50,127	98,14,751	4,23,64,878
				01-INSPECTION	59,518	0	59,518
		**********					
		TOTAL(MH)			3,26,77,422	1,11,52,753	4,38,30,175
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	18,066	4,17,178	4,35,244

	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	18,066	4,17,178	4,35,244
********		----------	----------	----------
TOTAL(DDO)		3,26,95,488	1,15,69,931	4,42,65,419
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,04,492	12,57,946	53,62,438
	**********	----------	----------	----------
	TOTAL(MH)	41,04,492	12,57,946	53,62,438
********		----------	----------	----------
TOTAL(DDO)		41,04,492	12,57,946	53,62,438
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,83,072	16,23,886	69,06,958
	**********	----------	----------	----------
	TOTAL(MH)	52,83,072	16,23,886	69,06,958

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,974	0	31,974
		**********			31,974	0	31,974
		TOTAL(MH)			31,974	0	31,974
	**********				53,15,046	16,23,886	69,38,932
	TOTAL(DDO)						
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,53,050	9,50,516	38,03,566
		**********			53,15,046	16,23,886	69,38,932

TOTAL(MH)			28,53,050	9,50,516	38,03,566
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	21,188	21,188
**********		----------	----------	----------	----------
TOTAL(MH)			0	21,188	21,188
**********		----------	----------	----------	----------
TOTAL(DDO)			28,53,050	9,71,704	38,24,754
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,28,503	22,56,122	93,84,625
**********		----------	----------	----------	----------
TOTAL(MH)			71,28,503	22,56,122	93,84,625

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,880	31,028	1,14,908
			**********		----------	----------	----------
			TOTAL(MH)		83,880	31,028	1,14,908
		**********			----------	----------	----------
		TOTAL(DDO)			72,12,383	22,87,150	94,99,533
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,48,575	15,90,614	59,39,189
			**********		----------	----------	----------
			TOTAL(MH)		43,48,575	15,90,614	59,39,189
		**********			----------	----------	----------
		TOTAL(DDO)			43,48,575	15,90,614	59,39,189

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,19,835	10,34,381	24,54,216
	**********		----------	----------	----------
	TOTAL(MH)		14,19,835	10,34,381	24,54,216
**********			----------	----------	----------
TOTAL(DDO)			14,19,835	10,34,381	24,54,216
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,41,50,208	3,70,62,769	15,12,12,977
	**********		----------	----------	----------
	TOTAL(MH)		11,41,50,208	3,70,62,769	15,12,12,977

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,41,50,208	3,70,62,769	15,12,12,977
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		16,27,328	0	16,27,328
			01-INSPECTION		0	55,138	55,138
		**********			----------	----------	----------
		TOTAL(MH)			11,57,77,536	3,71,17,907	15,28,95,443
		**********			----------	----------	----------
		TOTAL(DDO)			11,57,77,536	3,71,17,907	15,28,95,443
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		21,26,092	17,91,970	39,18,062
		**********			----------	----------	----------

			TOTAL(MH)		21,26,092	17,91,970	39,18,062
**********				----------	----------	----------	
TOTAL(DDO)					21,26,092	17,91,970	39,18,062
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			51,09,665	16,65,998	67,75,663
			**********	----------	----------	----------	
			TOTAL(MH)		51,09,665	16,65,998	67,75,663
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			0	1,89,688	1,89,688

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
				PENSIONERS			

			**********	----------	----------	----------
			TOTAL(MH)	0	1,89,688	1,89,688
			**********	----------	----------	----------
			TOTAL(DDO)	51,09,665	18,55,686	69,65,351
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,25,509	3,02,331	14,27,840
			**********	----------	----------	----------
			TOTAL(MH)	11,25,509	3,02,331	14,27,840
			**********	----------	----------	----------
			TOTAL(DDO)	11,25,509	3,02,331	14,27,840
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,04,905	10,45,590	35,50,495
			**********	----------	----------	----------
			TOTAL(MH)	25,04,905	10,45,590	35,50,495

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,500	10,500
		**********		----------	----------	----------
		TOTAL(MH)		0	10,500	10,500
**********				----------	----------	----------
TOTAL(DDO)				25,04,905	10,56,090	35,60,995
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,91,125	0	14,91,125

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		14,91,125	0	14,91,125

		**********		----------	----------	----------
		TOTAL(DDO)		14,91,125	0	14,91,125
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,21,732	9,77,638	40,99,370
		**********		----------	----------	----------
		TOTAL(MH)		31,21,732	9,77,638	40,99,370
		**********		----------	----------	----------
		TOTAL(DDO)		31,21,732	9,77,638	40,99,370
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,66,509	25,63,650	1,04,30,159
		**********		----------	----------	----------
		TOTAL(MH)		78,66,509	25,63,650	1,04,30,159
			2235 03-REIMBURSEMENT OF MEDICAL	1,46,853	0	1,46,853

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********	----------	----------	----------
				TOTAL(MH)	1,46,853	0	1,46,853
********					----------	----------	----------
TOTAL(DDO)					80,13,362	25,63,650	1,05,77,012
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU			2202	01-GOVERNMENT SECONDARY	31,45,794	11,14,201	42,59,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	31,45,794	11,14,201	42,59,995
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2235	02-EX-GRATIA	1,00,000	0	1,00,000

DEPARTMENT OF EDUCATION, SCHOOL, KOTHAGURU PUNJAB	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(DDO)		32,45,794	11,14,201	43,59,995
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,20,005	24,58,369	67,78,374
**********		----------	----------	----------
TOTAL(MH)		43,20,005	24,58,369	67,78,374
**********		----------	----------	----------
TOTAL(DDO)		43,20,005	24,58,369	67,78,374
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	30,941	0	30,941

SCHOOL, LAKAR BAZAR				PRIMARY SCHOOLS			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,28,197	8,48,167	54,76,364
			**********		----------	----------	----------
			TOTAL(MH)		46,59,138	8,48,167	55,07,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			46,59,138	8,48,167	55,07,305
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,36,459	0	13,36,459
				01-GOVERNMENT SECONDARY	15,15,878	4,24,859	19,40,737

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		75,11,475	12,73,026	87,84,501
******************************		----------	----------	----------
TOTAL(DDO)		75,11,475	12,73,026	87,84,501
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,12,073	1,15,224	18,27,297
**********		----------	----------	----------
TOTAL(MH)		17,12,073	1,15,224	18,27,297
******************************		----------	----------	----------
TOTAL(DDO)		17,12,073	1,15,224	18,27,297
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,64,622	12,29,887	49,94,509

			**********		----------	----------	----------	
			TOTAL(MH)		37,64,622	12,29,887	49,94,509	
			**********		----------	----------	----------	
			TOTAL(DDO)		37,64,622	12,29,887	49,94,509	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,137	29,72,158	29,77,295
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,14,197	13,36,592	58,50,789
			**********		----------	----------	----------	
			TOTAL(MH)		45,19,334	43,08,750	88,28,084	
			**********		----------	----------	----------	
			TOTAL(DDO)		45,19,334	43,08,750	88,28,084	

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,59,597	18,05,375	81,64,972
**********	----------	----------	----------	----------
TOTAL(MH)		63,59,597	18,05,375	81,64,972
**********	----------	----------	----------	----------
TOTAL(DDO)		63,59,597	18,05,375	81,64,972
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,10,978	18,01,966	71,12,944
**********	----------	----------	----------	----------
TOTAL(MH)		53,10,978	18,01,966	71,12,944
**********	----------	----------	----------	----------
TOTAL(DDO)		53,10,978	18,01,966	71,12,944
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	6,69,061	9,990	6,79,051

SCHOOL, RASULPUR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		6,69,061	9,990	6,79,051
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)				
		**********			6,69,061	9,990	6,79,051
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,56,521	8,90,088	35,46,609
			**********		33,25,582	9,00,078	42,25,660
			TOTAL(MH)				

**********		----------	----------	----------
TOTAL(DDO)		33,25,582	9,00,078	42,25,660
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SARHALI	01-GOVERNMENT PRIMARY SCHOOLS	42,39,209	0	42,39,209
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,84,512	3,52,320	17,36,832
**********		----------	----------	----------
TOTAL(MH)		56,23,721	3,52,320	59,76,041
**********		----------	----------	----------
TOTAL(DDO)		56,23,721	3,52,320	59,76,041
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHEKHOO PUR	01-GOVERNMENT PRIMARY SCHOOLS	29,38,585	0	29,38,585
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,73,191	14,62,561	77,35,752

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
		**********					
			TOTAL(MH)		92,11,776	14,62,561	1,06,74,337
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			92,11,776	14,62,561	1,06,74,337
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR 2202	01-GOVERNMENT PRIMARY SCHOOLS		31,92,364	0	31,92,364
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,12,713	12,55,748	59,68,461
		**********					
			TOTAL(MH)		1,71,16,853	27,18,309	1,98,35,162

**********		----------	----------	----------
TOTAL(DDO)		1,71,16,853	27,18,309	1,98,35,162
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SUR SINGH	01-GOVERNMENT PRIMARY SCHOOLS	1,35,300	0	1,35,300
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,07,673	4,79,217	11,86,890
**********		----------	----------	----------
TOTAL(MH)		8,42,973	4,79,217	13,22,190
**********		----------	----------	----------
TOTAL(DDO)		8,42,973	4,79,217	13,22,190
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, TALWAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,65,492	7,33,772	29,99,264
**********		----------	----------	----------
TOTAL(MH)		22,65,492	7,33,772	29,99,264

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,975	0	23,975
		********** TOTAL(MH)			23,975	0	23,975
		********** TOTAL(DDO)			22,89,467	7,33,772	30,23,239
		HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-DIRECTION AND ADMINISTRATION	90,000	0	90,000
				01-GOVERNMENT PRIMARY SCHOOLS	13,42,502	0	13,42,502
				01-GOVERNMENT SECONDARY	3,53,137	0	3,53,137

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)	17,85,639	0	17,85,639	
**********		----------	----------	----------	
TOTAL(DDO)		17,85,639	0	17,85,639	
HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,79,827	16,27,959	64,07,786
		01-GUIDANCE AND COUNSELLING	0	1,492	1,492
	**********	----------	----------	----------	
	TOTAL(MH)	47,79,827	16,29,451	64,09,278	
**********		----------	----------	----------	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			47,79,827	16,29,451	64,09,278
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,43,598	23,79,050	86,22,648
				01-GUIDANCE AND COUNSELLING	0	2,984	2,984
			**********		----------	----------	----------
			TOTAL(MH)		1,10,23,425	40,11,485	1,50,34,910
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,23,425	40,11,485	1,50,34,910
		HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,18,871	3,78,367	29,97,238
				01-INSPECTION	55,138	0	55,138
			**********		----------	----------	----------
			TOTAL(MH)		26,74,009	3,78,367	30,52,376

******************************				----------	----------	----------
TOTAL(DDO)				26,74,009	3,78,367	30,52,376
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,64,999	13,19,361	53,84,360
	**********			----------	----------	----------
	TOTAL(MH)			40,64,999	13,19,361	53,84,360
	******************************			----------	----------	----------
	TOTAL(DDO)			40,64,999	13,19,361	53,84,360
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA	GOVERNMENT 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	30,59,556	8,87,597	39,47,153

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

NAME OF DEPARTMENT	NAME 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)		30,59,556	8,87,597	39,47,153
			********************************		----------	----------	----------
			TOTAL(DDO)		30,59,556	8,87,597	39,47,153
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	44,44,500	0	44,44,500
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,20,172	8,42,076	42,62,248
			**********		----------	----------	----------
			TOTAL(MH)		78,64,672	8,42,076	87,06,748
			********************************		----------	----------	----------
			TOTAL(DDO)		78,64,672	8,42,076	87,06,748
		HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	19,39,139	5,39,787	24,78,926

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		19,39,139	5,39,787	24,78,926
**********					----------	----------	----------
TOTAL(DDO)					19,39,139	5,39,787	24,78,926
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT PRIMARY SCHOOLS			42,38,536	0	42,38,536
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			31,47,041	10,815	31,57,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	TOTAL(MH)		73,85,577	10,815	73,96,392

******************************			----------	----------	----------
TOTAL(DDO)			73,85,577	10,815	73,96,392
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,87,031	30,63,459	84,50,490
	**********		----------	----------	----------
	TOTAL(MH)		1,27,72,608	30,74,274	1,58,46,882
******************************			----------	----------	----------
TOTAL(DDO)			1,27,72,608	30,74,274	1,58,46,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,08,386	0	9,08,386
	**********		----------	----------	----------
	TOTAL(MH)		9,08,386	0	9,08,386
******************************			----------	----------	----------

TOTAL(DDO)					9,08,386	0	9,08,386
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	28,410	28,410
	**********						
	TOTAL(MH)				0	28,410	28,410
**********							
TOTAL(DDO)					0	28,410	28,410

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,62,175	10,48,660	40,10,835
			**********				

	TOTAL(MH)		29,62,175	10,77,070	40,39,245
**********		----------	----------	----------	----------
TOTAL(DDO)			29,62,175	10,77,070	40,39,245
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,72,193	12,27,863	51,00,056
	**********	----------	----------	----------	----------
	TOTAL(MH)		38,72,193	12,27,863	51,00,056
**********		----------	----------	----------	----------
TOTAL(DDO)			38,72,193	12,27,863	51,00,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,000	0	2,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,000	0	2,000

**********					----------	----------	----------
TOTAL(DDO)					2,000	0	2,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,270	0	1,43,270
			**********		----------	----------	----------
			TOTAL(MH)		1,43,270	0	1,43,270

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)			1,43,270	0	1,43,270
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,30,260	0	6,30,260

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			7,73,530	0	7,73,530
2235	03-REIMBURSEMEN		74,619	0	74,619
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			74,619	0	74,619
********************************			----------	----------	----------
TOTAL(DDO)			8,48,149	0	8,48,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2235	03-REIMBURSEMEN	26,267	0	26,267
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		26,267	0	26,267

		**********			----------	----------	----------	
		TOTAL(DDO)			26,267	0	26,267	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	59,762	4,36,164	4,95,926	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			59,762	4,36,164	4,95,926
		**********			----------	----------	----------
		TOTAL(DDO)			59,762	4,36,164	4,95,926
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	44,13,680	13,66,950	57,80,630

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		44,13,680	13,66,950	57,80,630
********************************			----------	----------	----------
TOTAL(DDO)			44,13,680	13,66,950	57,80,630
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,67,42,867	1,83,88,131	7,51,30,998
	**********		----------	----------	----------
	TOTAL(MH)		5,67,42,867	1,83,88,131	7,51,30,998
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,969	19,890	51,859
	**********		----------	----------	----------
	TOTAL(MH)		31,969	19,890	51,859
********************************			----------	----------	----------

		TOTAL(DDO)			5,67,74,836	1,84,08,021	7,51,82,857
		HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	18,34,349	6,10,720	24,45,069

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			18,34,349	6,10,720	24,45,069
		**********			----------	----------	----------
		TOTAL(DDO)			18,34,349	6,10,720	24,45,069
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,91,045	8,74,262	34,65,307
		**********			----------	----------	----------

	TOTAL(MH)		25,91,045	8,74,262	34,65,307
**********		----------	----------	----------	----------
TOTAL(DDO)			25,91,045	8,74,262	34,65,307
HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,82,943	320	13,83,263
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,82,943	320	13,83,263
**********		----------	----------	----------	----------
TOTAL(DDO)			13,82,943	320	13,83,263
HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,630	0	21,630
	**********	----------	----------	----------	----------
	TOTAL(MH)		21,630	0	21,630

		**********			21,630	0	21,630
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,24,150	8,73,079	35,97,229
		**********			27,45,780	8,73,079	36,18,859
		TOTAL(MH)					
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	17,992	0	17,992

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,992	0	1,17,992
********************************			----------	----------	----------
TOTAL(DDO)			28,63,772	8,73,079	37,36,851
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-GOVERNMENT PRIMARY SCHOOLS	49,072	0	49,072
	**********		----------	----------	----------
	TOTAL(MH)		49,072	0	49,072
********************************			----------	----------	----------
TOTAL(DDO)			49,072	0	49,072
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,00,367	8,35,847	39,36,214

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)		31,00,367	8,35,847	39,36,214
		**********					
		TOTAL(DDO)			31,00,367	8,35,847	39,36,214
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,91,434	5,44,817	32,36,251
			**********				
			TOTAL(MH)		57,91,801	13,80,664	71,72,465
		**********					
		TOTAL(DDO)			57,91,801	13,80,664	71,72,465

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,58,102	10,00,615	41,58,717
	**********		----------	----------	----------
	TOTAL(MH)		31,58,102	10,00,615	41,58,717
**********			----------	----------	----------
TOTAL(DDO)			31,58,102	10,00,615	41,58,717
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,33,151	0	11,33,151
	**********		----------	----------	----------
	TOTAL(MH)		11,33,151	0	11,33,151
**********			----------	----------	----------
TOTAL(DDO)			11,33,151	0	11,33,151

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,782	0	10,782
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,25,819	0	3,25,819
				01-INSPECTION	88,684	0	88,684
			**********		----------	----------	----------
			TOTAL(MH)		15,58,436	0	15,58,436
		**********			----------	----------	----------
		TOTAL(DDO)			15,58,436	0	15,58,436
		HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,74,011	5,88,094	23,62,105
			**********		----------	----------	----------
			TOTAL(MH)		17,74,011	5,88,094	23,62,105

**********			----------	----------	----------	
TOTAL(DDO)			17,74,011	5,88,094	23,62,105	
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,57,974	7,00,371	27,58,345	
	**********		----------	----------	----------	
	TOTAL(MH)		20,57,974	7,00,371	27,58,345	
	**********		----------	----------	----------	
	TOTAL(DDO)		20,57,974	7,00,371	27,58,345	
	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	30,31,465	9,95,931	40,27,396	

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

NAME OF DEPARTMENT	NAME 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)		30,31,465	9,95,931	40,27,396
			**********		----------	----------	----------
			TOTAL(DDO)		30,31,465	9,95,931	40,27,396
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	8,53,334	8,53,334
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,02,387	15,42,632	38,45,019
			**********		----------	----------	----------
			TOTAL(MH)		23,02,387	23,95,966	46,98,353
			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)			24,02,387	23,95,966	47,98,353
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,35,019	18,67,531	41,02,550
	**********		----------	----------	----------
	TOTAL(MH)		22,35,019	18,67,531	41,02,550
	2235	03-REIMBURSEMEN	3,32,757	0	3,32,757

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
				T OF MEDICAL CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,32,757	0	3,32,757
			**********		----------	----------	----------
			TOTAL(DDO)		25,67,776	18,67,531	44,35,307
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,63,508	6,10,502	25,74,010
			**********		----------	----------	----------
			TOTAL(MH)		19,63,508	6,10,502	25,74,010
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	13,500	9,480	22,980

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,500	9,480	1,22,980
**********					----------	----------	----------
TOTAL(DDO)					20,77,008	6,19,982	26,96,990
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			21,93,251	7,24,097	29,17,348
			**********		----------	----------	----------
			TOTAL(MH)		21,93,251	7,24,097	29,17,348

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

		**********			----------	----------	----------
		TOTAL(DDO)			21,93,251	7,24,097	29,17,348
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,22,488	4,69,619	18,92,107
		**********			----------	----------	----------
		TOTAL(MH)			14,22,488	4,69,619	18,92,107
		**********			----------	----------	----------
		TOTAL(DDO)			14,22,488	4,69,619	18,92,107
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,15,137	5,38,834	20,53,971
		**********			----------	----------	----------
		TOTAL(MH)			15,15,137	5,38,834	20,53,971
		**********			----------	----------	----------
		TOTAL(DDO)			15,15,137	5,38,834	20,53,971

HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,67,104	22,26,142	46,93,246
	**********		----------	----------	----------
	TOTAL(MH)		24,67,104	22,26,142	46,93,246
**********			----------	----------	----------
TOTAL(DDO)			24,67,104	22,26,142	46,93,246

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,62,687	10,57,524	41,20,211
			**********		----------	----------	----------
			TOTAL(MH)		30,62,687	10,57,524	41,20,211

******************************			----------	----------	----------
TOTAL(DDO)			30,62,687	10,57,524	41,20,211
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,56,084	0	8,56,084
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,75,508	14,73,408	61,48,916
	**********		----------	----------	----------
	TOTAL(MH)		55,31,592	14,73,408	70,05,000

******************************			----------	----------	----------
TOTAL(DDO)			55,31,592	14,73,408	70,05,000
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	66,254	66,254
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,24,370	2,96,412	16,20,782
	**********		----------	----------	----------

			TOTAL(MH)		13,24,370	3,62,666	16,87,036
			**********		----------	----------	----------
			TOTAL(DDO)		13,24,370	3,62,666	16,87,036
		HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	17,38,513	7,41,817	24,80,330

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		17,38,513	7,41,817	24,80,330
		**********			----------	----------	----------
		TOTAL(DDO)			17,38,513	7,41,817	24,80,330
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHARLOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,28,252	1,12,206	15,40,458

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			14,28,252	1,12,206	15,40,458
2235	03-REIMBURSEMEN		79,969	0	79,969
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			79,969	0	79,969
**********		----------	----------	----------	
TOTAL(DDO)			15,08,221	1,12,206	16,20,427
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	76,997	0	76,997
SCHOOL DHUGGA KALAN		PRIMARY SCHOOLS			
		01-GOVERNMENT	49,12,608	22,96,764	72,09,372
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

			**********		49,89,605	22,96,764	72,86,369
			TOTAL(MH)				
			**********		49,89,605	22,96,764	72,86,369
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,94,093	12,68,112	49,62,205
		**********			36,94,093	12,68,112	49,62,205
		TOTAL(MH)					
		**********			36,94,093	12,68,112	49,62,205
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-GOVERNMENT SECONDARY	41,88,229	12,61,460	54,49,689

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			41,88,229	12,61,460	54,49,689
2235	03-REIMBURSEMEN		4,892	0	4,892
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********		----------	----------	----------	
	TOTAL(MH)		4,892	0	4,892
**********		----------	----------	----------	
TOTAL(DDO)			41,93,121	12,61,460	54,54,581
HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,74,817	22,94,744	61,69,561
	**********	----------	----------	----------	
	TOTAL(MH)		38,74,817	22,94,744	61,69,561

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,101	0	17,101

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		17,101	0	17,101
			**********		----------	----------	----------
		TOTAL(DDO)			38,91,918	22,94,744	61,86,662
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,54,172	25,68,175	81,22,347
			**********		----------	----------	----------
			TOTAL(MH)		55,54,172	25,68,175	81,22,347

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	41,329	41,329
	**********		----------	----------	----------
	TOTAL(MH)		0	41,329	41,329
********************************			----------	----------	----------
TOTAL(DDO)			55,54,172	26,09,504	81,63,676
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,23,665	14,43,779	36,67,444
	**********		----------	----------	----------
	TOTAL(MH)		22,23,665	14,43,779	36,67,444
********************************			----------	----------	----------
TOTAL(DDO)			22,23,665	14,43,779	36,67,444

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		0	4,90,719	4,90,719

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

NAME OF DEPARTMENT	NAME 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 KHIRERPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	0	4,90,719	4,90,719
		********************************					
		TOTAL(DDO)			0	4,90,719	4,90,719
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,436	0	17,436
			**********	TOTAL(MH)	17,436	0	17,436

**********		----------	----------	----------	
TOTAL(DDO)			17,436	0	17,436
HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	29,48,290	29,48,290
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,61,893	16,67,270	33,29,163
	**********		----------	----------	----------
	TOTAL(MH)		16,61,893	46,15,560	62,77,453
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,523	18,650	1,68,173
	**********		----------	----------	----------
	TOTAL(MH)		1,49,523	18,650	1,68,173
**********			----------	----------	----------

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(DDO)			18,11,416	46,34,210	64,45,626
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,05,839	6,57,391	18,63,230
		**********			----------	----------	----------
		TOTAL(MH)			13,55,362	6,76,041	20,31,403
		**********			----------	----------	----------
		TOTAL(DDO)			30,17,255	52,91,601	83,08,856
		HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,85,172	36,31,666	1,02,16,838
		**********			----------	----------	----------
		TOTAL(MH)			65,85,172	36,31,666	1,02,16,838

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,31,748	1,31,748
		**********		----------	----------	----------
		TOTAL(MH)		0	1,31,748	1,31,748
**********				----------	----------	----------
TOTAL(DDO)				65,85,172	37,63,414	1,03,48,586
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN		2202	01-GOVERNMENT PRIMARY SCHOOLS	42,44,831	0	42,44,831
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,87,472	13,64,349	57,51,821
		**********		----------	----------	----------

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		86,32,303	13,64,349	99,96,652
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			86,32,303	13,64,349	99,96,652
		HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,16,323	10,64,946	24,81,269
		**********					
		TOTAL(MH)			1,00,48,626	24,29,295	1,24,77,921
		**********					
		TOTAL(DDO)			1,00,48,626	24,29,295	1,24,77,921
		HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,71,083	5,08,467	20,79,550

	**********					
	TOTAL(MH)			15,71,083	5,08,467	20,79,550
********************************						
TOTAL(DDO)				15,71,083	5,08,467	20,79,550
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		33,01,158	11,62,654	44,63,812
	**********					
	TOTAL(MH)			33,01,158	11,62,654	44,63,812
	********************************					
	TOTAL(DDO)			33,01,158	11,62,654	44,63,812

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,	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,37,947	0	13,37,947

PUNJAB

		01-GOVERNMENT	24,91,254	7,08,417	31,99,671
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		38,29,201	7,08,417	45,37,618
********************************			----------	----------	----------
TOTAL(DDO)			38,29,201	7,08,417	45,37,618
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT	27,16,386	15,31,149	42,47,535
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		27,16,386	15,31,149	42,47,535
********************************			----------	----------	----------
TOTAL(DDO)			27,16,386	15,31,149	42,47,535
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,60,960	0	42,60,960

SCHOOL MEHLI			PRIMARY SCHOOLS			
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,54,472	5,80,242	28,34,714
		**********		----------	----------	----------
		TOTAL(MH)		65,15,432	5,80,242	70,95,674
**********				----------	----------	----------
TOTAL(DDO)				65,15,432	5,80,242	70,95,674
	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	38,20,802	13,34,238	51,55,040

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		38,20,802	13,34,238	51,55,040

		******************************			----------	----------	----------
		TOTAL(DDO)			38,20,802	13,34,238	51,55,040
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,03,728	30,48,141	1,03,51,869
			**********		----------	----------	----------
			TOTAL(MH)		73,03,728	30,48,141	1,03,51,869
		******************************			----------	----------	----------
		TOTAL(DDO)			73,03,728	30,48,141	1,03,51,869
		HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,34,653	7,12,855	29,47,508
			**********		----------	----------	----------
			TOTAL(MH)		22,34,653	7,12,855	29,47,508
			2235	03-REIMBURSEMEN	0	16,060	16,060

				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		0	16,060	16,060	
********					----------	----------	----------	
TOTAL(DDO)					22,34,653	7,28,915	29,63,568	
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT			21,89,699	6,32,670	28,22,369	
SCHOOL NIGHI		SECONDARY						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		21,89,699	6,32,670	28,22,369

		**********			----------	----------	----------
		TOTAL(DDO)			21,89,699	6,32,670	28,22,369
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,46,871	6,31,468	26,78,339
				01-INSPECTION	89,471	0	89,471
			**********		----------	----------	----------
			TOTAL(MH)		21,36,342	6,31,468	27,67,810
		**********			----------	----------	----------
		TOTAL(DDO)			21,36,342	6,31,468	27,67,810
		HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,13,248	5,99,205	29,12,453
			**********		----------	----------	----------
			TOTAL(MH)		23,13,248	5,99,205	29,12,453
		**********			----------	----------	----------
		TOTAL(DDO)			23,13,248	5,99,205	29,12,453

	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,20,970	4,07,192	16,28,162
		**********		----------	----------	----------
		TOTAL(MH)		12,20,970	4,07,192	16,28,162
	**********			----------	----------	----------

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(DDO)			12,20,970	4,07,192	16,28,162
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,29,145	9,02,270	40,31,415
				01-INSPECTION	53,317	0	53,317
			**********		----------	----------	----------
			TOTAL(MH)		44,03,432	13,09,462	57,12,894

**********			----------	----------	----------
TOTAL(DDO)			44,03,432	13,09,462	57,12,894
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,32,025	9,87,130	35,19,155
	**********		----------	----------	----------
	TOTAL(MH)		25,32,025	9,87,130	35,19,155
**********			----------	----------	----------
TOTAL(DDO)			25,32,025	9,87,130	35,19,155
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,68,694	9,21,827	40,90,521
	**********		----------	----------	----------
	TOTAL(MH)		31,68,694	9,21,827	40,90,521
**********			----------	----------	----------

	TOTAL(DDO)				31,68,694	9,21,827	40,90,521
	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		18,00,387	6,61,285	24,61,672

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			18,00,387	6,61,285	24,61,672
		******************************			----------	----------	----------
		TOTAL(DDO)			18,00,387	6,61,285	24,61,672
		HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	66,254	66,254
				01-GOVERNMENT	17,80,539	5,25,444	23,05,983

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	53,317	0	53,317
	**********		----------	----------	----------
	TOTAL(MH)		36,34,243	12,52,983	48,87,226
********			----------	----------	----------
TOTAL(DDO)			36,34,243	12,52,983	48,87,226
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,22,416	9,27,003	40,49,419
	**********		----------	----------	----------
	TOTAL(MH)		31,22,416	9,27,003	40,49,419
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,290	0	2,23,290

			**********				
			TOTAL(MH)		2,23,290	0	2,23,290
			**********				
			TOTAL(DDO)		33,45,706	9,27,003	42,72,709

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,98,501	3,79,992	12,78,493
			**********				
			TOTAL(MH)		8,98,501	3,79,992	12,78,493
			**********				
			TOTAL(DDO)		8,98,501	3,79,992	12,78,493
		HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-GOVERNMENT PRIMARY SCHOOLS	53,89,156	0	53,89,156

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,90,467	15,02,459	56,92,926
	**********		----------	----------	----------
	TOTAL(MH)		95,79,623	15,02,459	1,10,82,082
**********			----------	----------	----------
TOTAL(DDO)			95,79,623	15,02,459	1,10,82,082
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,63,704	4,36,245	17,99,949
	**********		----------	----------	----------
	TOTAL(MH)		13,63,704	4,36,245	17,99,949
**********			----------	----------	----------
TOTAL(DDO)			13,63,704	4,36,245	17,99,949
HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	15,14,095	4,54,225	19,68,320

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		15,14,095	4,54,225	19,68,320
		**********					
		TOTAL(DDO)			15,14,095	4,54,225	19,68,320
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	11,61,524	11,61,524
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,71,988	10,40,863	41,12,851
			**********				
			TOTAL(MH)		30,71,988	22,02,387	52,74,375

**********			----------	----------	----------
TOTAL(DDO)			30,71,988	22,02,387	52,74,375
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,49,122	13,55,805	54,04,927
	**********		----------	----------	----------
	TOTAL(MH)		40,49,122	13,55,805	54,04,927
**********			----------	----------	----------
TOTAL(DDO)			40,49,122	13,55,805	54,04,927
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,390	0	18,390
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,77,457	2,70,397	10,47,854
	**********		----------	----------	----------
	TOTAL(MH)		7,95,847	2,70,397	10,66,244

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			7,95,847	2,70,397	10,66,244
		HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,494	0	2,52,494
		**********			----------	----------	----------
		TOTAL(MH)			10,48,341	2,70,397	13,18,738
		**********			----------	----------	----------
		TOTAL(DDO)			10,48,341	2,70,397	13,18,738
		HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-GOVERNMENT SECONDARY	30,64,931	8,89,397	39,54,328

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		30,64,931	8,89,397	39,54,328
**********			----------	----------	----------
TOTAL(DDO)			30,64,931	8,89,397	39,54,328
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,17,963	8,98,338	35,16,301
	**********		----------	----------	----------
	TOTAL(MH)		26,17,963	8,98,338	35,16,301
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	39,319	39,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	39,319	39,319
		**********			----------	----------	----------
		TOTAL(DDO)			26,17,963	9,37,657	35,55,620
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,44,334	5,00,628	19,44,962
			**********		----------	----------	----------
			TOTAL(MH)		14,44,334	5,00,628	19,44,962
		**********			----------	----------	----------
		TOTAL(DDO)			14,44,334	5,00,628	19,44,962
		HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	10,65,468	3,10,447	13,75,915

		SERVICES				
		**********	----------	----------	----------	
		TOTAL(MH)		10,65,468	3,10,447	13,75,915
********			----------	----------	----------	
TOTAL(DDO)				10,65,468	3,10,447	13,75,915
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,76,275	13,59,641	58,35,916
		**********	----------	----------	----------	
		TOTAL(MH)		44,76,275	13,59,641	58,35,916
	********		----------	----------	----------	
	TOTAL(DDO)			44,76,275	13,59,641	58,35,916

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,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-DIRECTION AND ADMINISTRATION	1,69,454	3,17,497	4,86,951
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,87,154	11,59,444	65,46,598
			**********		----------	----------	----------
			TOTAL(MH)		55,56,608	14,76,941	70,33,549
		**********			----------	----------	----------
		TOTAL(DDO)			55,56,608	14,76,941	70,33,549
		HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,90,585	20,958	7,11,543
			**********		----------	----------	----------
			TOTAL(MH)		6,90,585	20,958	7,11,543
		**********			----------	----------	----------
		TOTAL(DDO)			6,90,585	20,958	7,11,543

HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,31,901	12,56,504	49,88,405
	**********		----------	----------	----------
	TOTAL(MH)		37,31,901	12,56,504	49,88,405
**********			----------	----------	----------
TOTAL(DDO)			37,31,901	12,56,504	49,88,405
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,47,251	12,99,094	55,46,345

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)		42,47,251	12,99,094	55,46,345

******************************			----------	----------	----------
TOTAL(DDO)			42,47,251	12,99,094	55,46,345
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,15,488	67,16,445	2,39,31,933
	**********		----------	----------	----------
	TOTAL(MH)		2,14,62,739	80,15,539	2,94,78,278
******************************			----------	----------	----------
TOTAL(DDO)			2,14,62,739	80,15,539	2,94,78,278
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,69,792	6,30,273	29,00,065
	**********		----------	----------	----------
	TOTAL(MH)		22,69,792	6,30,273	29,00,065

**********				----------	----------	----------	
TOTAL(DDO)					22,69,792	6,30,273	29,00,065
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			20,87,745	5,48,534	26,36,279
	**********			----------	----------	----------	
	TOTAL(MH)				20,87,745	5,48,534	26,36,279
**********				----------	----------	----------	
TOTAL(DDO)					20,87,745	5,48,534	26,36,279

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,51,015	0	6,51,015

	**********		----------	----------	----------
	TOTAL(MH)		27,38,760	5,48,534	32,87,294
********************************			----------	----------	----------
TOTAL(DDO)			27,38,760	5,48,534	32,87,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,33,207	2,69,705	10,02,912
	**********		----------	----------	----------
	TOTAL(MH)		7,33,207	2,69,705	10,02,912
********************************			----------	----------	----------
TOTAL(DDO)			7,33,207	2,69,705	10,02,912
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,28,751	12,65,181	50,93,932
	**********		----------	----------	----------
	TOTAL(MH)		38,28,751	12,65,181	50,93,932

**********					----------	----------	----------
TOTAL(DDO)					38,28,751	12,65,181	50,93,932
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGOL, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			60,705	0	60,705
	**********				----------	----------	----------
	TOTAL(MH)				60,705	0	60,705

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			60,705	0	60,705
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,92,29,865	60,60,344	2,52,90,209

SCHOOL, AHEMDPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	1,492	1,492
	**********		----------	----------	----------
	TOTAL(MH)		1,92,90,570	60,61,836	2,53,52,406
**********			----------	----------	----------
TOTAL(DDO)			1,92,90,570	60,61,836	2,53,52,406
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,37,882	15,65,608	53,03,490
	**********		----------	----------	----------
	TOTAL(MH)		37,37,882	15,65,608	53,03,490
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,416	0	11,416

				**********	----------	----------	----------
				TOTAL(MH)	11,416	0	11,416
				**********	----------	----------	----------
				TOTAL(DDO)	37,49,298	15,65,608	53,14,906
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,00,642	6,48,069	26,48,711

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

NAME OF DEPARTMENT	NAME 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, AJIT GILL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	20,00,642	6,48,069	26,48,711
				**********	----------	----------	----------
				TOTAL(DDO)	20,00,642	6,48,069	26,48,711
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,19,916	12,67,576	51,87,492

DEPARTMENT OF EDUCATION, SCHOOL, AJNODA, NABHA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		39,19,916	12,67,576	51,87,492
	**********	----------	----------	----------	
	TOTAL(DDO)		39,19,916	12,67,576	51,87,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,71,109	10,10,737	37,81,846
	**********	----------	----------	----------	
	TOTAL(MH)		27,71,109	10,10,737	37,81,846
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,75,353	0	2,75,353
	**********	----------	----------	----------	

				TOTAL(MH)	2,75,353	0	2,75,353
				**********	----------	----------	----------
				TOTAL(DDO)	30,46,462	10,10,737	40,57,199

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION DEPARTMENT PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,28,216	12,01,249	42,29,465
			**********		----------	----------	----------
			TOTAL(MH)		30,28,216	12,01,249	42,29,465
			**********		----------	----------	----------
		TOTAL(DDO)			30,28,216	12,01,249	42,29,465
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,58,367	4,77,489	19,35,856

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		14,58,367	4,77,489	19,35,856
********************************			----------	----------	----------
TOTAL(DDO)			14,58,367	4,77,489	19,35,856
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,21,389	26,18,245	1,15,39,634
	**********		----------	----------	----------
	TOTAL(MH)		89,21,389	26,18,245	1,15,39,634
********************************			----------	----------	----------
TOTAL(DDO)			89,21,389	26,18,245	1,15,39,634
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,77,279	6,96,313	31,73,592

			**********		24,77,279	6,96,313	31,73,592
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			24,77,279	6,96,313	31,73,592
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,173	0	66,173
				01-INSPECTION	95,686	0	95,686
			**********		26,39,138	6,96,313	33,35,451
			TOTAL(MH)				
		******************************			26,39,138	6,96,313	33,35,451
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-GOVERNMENT ARTS COLLEGES	1,00,000	0	1,00,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,95,039	11,82,995	66,78,034
	**********		----------	----------	----------
	TOTAL(MH)		55,95,039	11,82,995	67,78,034
**********			----------	----------	----------
TOTAL(DDO)			55,95,039	11,82,995	67,78,034

HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,30,240	13,19,387	53,49,627
	**********		----------	----------	----------
	TOTAL(MH)		40,30,240	13,19,387	53,49,627
**********			----------	----------	----------
TOTAL(DDO)			40,30,240	13,19,387	53,49,627

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,06,663	2,000	11,08,663
		********** TOTAL(MH)			51,36,903	13,21,387	64,58,290
		********** TOTAL(DDO)			51,36,903	13,21,387	64,58,290
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,188	0	5,188
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,08,840	0	9,08,840

	**********		----------	----------	----------
	TOTAL(MH)		9,14,028	0	9,14,028
********************************			----------	----------	----------
TOTAL(DDO)			9,14,028	0	9,14,028
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,29,760	11,69,915	47,99,675
	**********		----------	----------	----------
	TOTAL(MH)		36,29,760	11,69,915	47,99,675
********************************			----------	----------	----------
TOTAL(DDO)			36,29,760	11,69,915	47,99,675
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,00,031	22,10,142	83,10,173

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		61,00,031	22,10,142	83,10,173
		**********					
		TOTAL(DDO)			61,00,031	22,10,142	83,10,173
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,67,228	18,06,446	61,73,674
		**********					
		TOTAL(MH)			1,04,67,259	40,16,588	1,44,83,847
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,587	0	22,587

		**********		----------	----------	----------
		TOTAL(MH)		22,587	0	22,587
********************************				----------	----------	----------
TOTAL(DDO)				1,04,89,846	40,16,588	1,45,06,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,10,474	30,81,987	80,92,461
		**********		----------	----------	----------
		TOTAL(MH)		50,10,474	30,81,987	80,92,461
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,500	0	8,500

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)		8,500	0	8,500
			**********		----------	----------	----------
			TOTAL(DDO)		50,18,974	30,81,987	81,00,961
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,635	0	37,635
			**********		----------	----------	----------
			TOTAL(MH)		37,635	0	37,635
			**********		----------	----------	----------
			TOTAL(DDO)		37,635	0	37,635
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,12,649	16,14,922	62,27,571

			**********		46,12,649	16,14,922	62,27,571
			TOTAL(MH)				
			**********		46,12,649	16,14,922	62,27,571
			TOTAL(DDO)				
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			25,13,608	7,69,227	32,82,835
			**********		25,13,608	7,69,227	32,82,835
			TOTAL(MH)				
			**********		25,13,608	7,69,227	32,82,835
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY	24,87,612	7,48,875	32,36,487

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		24,87,612	7,48,875	32,36,487
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,167	0	15,167
	**********		----------	----------	----------
	TOTAL(MH)		15,167	0	15,167
**********			----------	----------	----------
TOTAL(DDO)			25,02,779	7,48,875	32,51,654
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,52,026	17,09,086	80,61,112
	**********		----------	----------	----------
	TOTAL(MH)		63,52,026	17,09,086	80,61,112

**********					----------	----------	----------
TOTAL(DDO)					63,52,026	17,09,086	80,61,112
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS			23,826	0	23,826
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			40,21,078	11,21,030	51,42,108
		**********			----------	----------	----------
		TOTAL(MH)			40,44,904	11,21,030	51,65,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			40,44,904	11,21,030	51,65,934

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,68,805	11,60,808	46,29,613
	**********		----------	----------	----------
	TOTAL(MH)		75,13,709	22,81,838	97,95,547
**********			----------	----------	----------
TOTAL(DDO)			75,13,709	22,81,838	97,95,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,198	0	1,198
	**********		----------	----------	----------
	TOTAL(MH)		1,198	0	1,198
**********			----------	----------	----------
TOTAL(DDO)			1,198	0	1,198
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	13,11,182	4,50,334	17,61,516

SCHOOL, BAKHSHIWALA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	13,11,182	4,50,334	17,61,516
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,930	0	79,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		79,930	0	79,930
		**********			----------	----------	----------
		TOTAL(DDO)			13,91,112	4,50,334	18,41,446

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,23,999	15,14,312	63,38,311
			**********		----------	----------	----------
			TOTAL(MH)		48,23,999	15,14,312	63,38,311
		********			----------	----------	----------
		TOTAL(DDO)			48,23,999	15,14,312	63,38,311
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,59,387	8,13,983	33,73,370
			**********		----------	----------	----------
			TOTAL(MH)		25,59,387	8,13,983	33,73,370
		********			----------	----------	----------
		TOTAL(DDO)			25,59,387	8,13,983	33,73,370
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,62,395	1,92,782	3,55,177

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,62,395	1,92,782	3,55,177
			**********		----------	----------	----------
			TOTAL(DDO)		1,62,395	1,92,782	3,55,177
		HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION AND ADMINISTRATION	1,45,644	0	1,45,644

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
		SCHOOL, BANDIWALA		AND ADMINISTRATION			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,44,653	14,06,107	85,50,760
			**********		----------	----------	----------
			TOTAL(MH)		72,90,297	14,06,107	86,96,404

**********			----------	----------	----------
TOTAL(DDO)			72,90,297	14,06,107	86,96,404
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,84,802	8,76,211	35,61,013
	**********		----------	----------	----------
	TOTAL(MH)		26,84,802	8,76,211	35,61,013
**********			----------	----------	----------
TOTAL(DDO)			26,84,802	8,76,211	35,61,013
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,39,829	13,42,269	55,82,098
	**********		----------	----------	----------
	TOTAL(MH)		42,39,829	13,42,269	55,82,098
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	43,278	0	43,278

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			43,278	0	43,278

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			42,83,107	13,42,269	56,25,376
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-DIRECTION AND ADMINISTRATION	43,455	0	43,455
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,12,648	30,98,846	1,04,11,494

	**********		----------	----------	----------
	TOTAL(MH)		73,99,381	30,98,846	1,04,98,227
**********			----------	----------	----------
TOTAL(DDO)			1,16,39,210	44,41,115	1,60,80,325
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,93,204	21,85,792	90,78,996
	**********		----------	----------	----------
	TOTAL(MH)		68,93,204	21,85,792	90,78,996
**********			----------	----------	----------
TOTAL(DDO)			68,93,204	21,85,792	90,78,996
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,599	0	15,599
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,16,283	16,18,273	63,34,556

			**********		----------	----------	----------
			TOTAL(MH)		47,31,882	16,18,273	63,50,155

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,797	0	38,797
			**********		----------	----------	----------
			TOTAL(MH)		38,797	0	38,797
			**********		----------	----------	----------
			TOTAL(DDO)		47,70,679	16,18,273	63,88,952
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	11,57,524	4,23,927	15,81,451

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		11,57,524	4,23,927	15,81,451
******************************			----------	----------	----------
TOTAL(DDO)			11,57,524	4,23,927	15,81,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,08,365	14,52,315	55,60,680
	**********		----------	----------	----------
	TOTAL(MH)		41,08,365	14,52,315	55,60,680
******************************			----------	----------	----------
TOTAL(DDO)			41,08,365	14,52,315	55,60,680
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,05,448	14,81,334	59,86,782
	**********		----------	----------	----------

				TOTAL(MH)	45,05,448	14,81,334	59,86,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			45,05,448	14,81,334	59,86,782
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,06,458	7,89,575	40,96,033
		**********			----------	----------	----------
		TOTAL(MH)			78,11,906	22,70,909	1,00,82,815
		**********			----------	----------	----------
		TOTAL(DDO)			78,11,906	22,70,909	1,00,82,815

HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,86,547	26,82,183	1,03,68,730
**********			----------	----------	----------
TOTAL(MH)			76,86,547	26,82,183	1,03,68,730
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,211	0	2,43,211
**********			----------	----------	----------
TOTAL(MH)			2,43,211	0	2,43,211
******************************			----------	----------	----------
TOTAL(DDO)			79,29,758	26,82,183	1,06,11,941
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,36,754	0	6,36,754

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		6,36,754	0	6,36,754
		********************************					
		TOTAL(DDO)			6,36,754	0	6,36,754
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,64,652	11,06,687	46,71,339
			**********				
			TOTAL(MH)		35,64,652	11,06,687	46,71,339
		********************************					
		TOTAL(DDO)			35,64,652	11,06,687	46,71,339
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-DIRECTION AND ADMINISTRATION	8,405	0	8,405

			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,18,270	18,71,436	65,89,706
		**********		----------	----------	----------
		TOTAL(MH)		47,26,675	18,71,436	65,98,111
**********				----------	----------	----------
TOTAL(DDO)				47,26,675	18,71,436	65,98,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,67,461	50,90,578	1,15,58,039
		**********		----------	----------	----------
		TOTAL(MH)		64,67,461	50,90,578	1,15,58,039
	**********			----------	----------	----------

NAME OF	NAME OF	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)			64,67,461	50,90,578	1,15,58,039
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,94,497	14,93,341	50,87,838
			**********				
		TOTAL(MH)			1,00,61,958	65,83,919	1,66,45,877
		**********					
		TOTAL(DDO)			1,00,61,958	65,83,919	1,66,45,877
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,74,519	10,26,484	51,01,003
			**********				
		TOTAL(MH)			40,74,519	10,26,484	51,01,003
			2235	03-REIMBURSEMENT OF MEDICAL	77,969	0	77,969

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		77,969	0	77,969
********					----------	----------	----------
TOTAL(DDO)					41,52,488	10,26,484	51,78,972
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			33,51,331	8,25,985	41,77,316
			**********		----------	----------	----------
			TOTAL(MH)		33,51,331	8,25,985	41,77,316

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			33,51,331	8,25,985	41,77,316
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,87,329	4,87,329
			**********		----------	----------	----------
			TOTAL(MH)		33,51,331	13,13,314	46,64,645
		**********			----------	----------	----------
		TOTAL(DDO)			33,51,331	13,13,314	46,64,645
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,96,550	10,42,193	37,38,743
			**********		----------	----------	----------
			TOTAL(MH)		26,96,550	10,42,193	37,38,743
		**********			----------	----------	----------

TOTAL(DDO)			26,96,550	10,42,193	37,38,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,15,099	4,89,254	17,04,353
**********			----------	----------	----------
TOTAL(MH)			12,15,099	4,89,254	17,04,353
**********			----------	----------	----------
TOTAL(DDO)			12,15,099	4,89,254	17,04,353
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,54,952	16,09,981	65,64,933

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

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

			TOTAL(MH)		49,54,952	16,09,981	65,64,933
		**********		----------	----------	----------	----------
		TOTAL(DDO)			49,54,952	16,09,981	65,64,933
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,93,115	4,08,867	19,01,982
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,93,115	4,08,867	19,01,982
		**********		----------	----------	----------	----------
		TOTAL(DDO)			14,93,115	4,08,867	19,01,982
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,30,462	25,82,189	95,12,651
		**********		----------	----------	----------	----------
		TOTAL(MH)			69,30,462	25,82,189	95,12,651
		**********		----------	----------	----------	----------

TOTAL(DDO)					69,30,462	25,82,189	95,12,651
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			14,98,793	0	14,98,793
	**********				----------	----------	----------
	TOTAL(MH)				14,98,793	0	14,98,793
**********					----------	----------	----------
TOTAL(DDO)					14,98,793	0	14,98,793

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,50,618	4,94,785	20,45,403
			**********		----------	----------	----------

	TOTAL(MH)		30,49,411	4,94,785	35,44,196
**********			----------	----------	----------
TOTAL(DDO)			30,49,411	4,94,785	35,44,196
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,80,875	3,80,875
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,97,161	10,96,342	57,93,503
	**********		----------	----------	----------
	TOTAL(MH)		46,97,161	14,77,217	61,74,378
**********			----------	----------	----------
TOTAL(DDO)			46,97,161	14,77,217	61,74,378
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,97,841	0	14,97,841

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		14,97,841	0	14,97,841
			**********		----------	----------	----------
			TOTAL(DDO)		14,97,841	0	14,97,841
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-GOVERNMENT SECONDARY	24,12,188	6,80,035	30,92,223

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		24,12,188	6,80,035	30,92,223
			**********		----------	----------	----------
			TOTAL(DDO)		24,12,188	6,80,035	30,92,223

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,68,437	15,49,122	65,17,559
			**********	TOTAL(MH)	49,68,437	15,49,122	65,17,559
			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)					49,68,437	16,49,122	66,17,559
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	18,15,178	5,86,723	24,01,901

				AND YOUTH				
				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		18,15,178	5,86,723	24,01,901	
			**********		----------	----------	----------	
			TOTAL(DDO)		18,15,178	5,86,723	24,01,901	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,90,190	92,890	7,83,080
			**********		----------	----------	----------
			TOTAL(MH)		25,05,368	6,79,613	31,84,981
			**********		----------	----------	----------
			TOTAL(DDO)		25,05,368	6,79,613	31,84,981

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,02,911	9,46,989	37,49,900
	**********		----------	----------	----------
	TOTAL(MH)		28,02,911	9,46,989	37,49,900
**********			----------	----------	----------
TOTAL(DDO)			28,02,911	9,46,989	37,49,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-GOVERNMENT ARTS COLLEGES	1,47,325	0	1,47,325
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,32,400	61,233	41,93,633
	**********		----------	----------	----------
	TOTAL(MH)		42,79,725	61,233	43,40,958
**********			----------	----------	----------
TOTAL(DDO)			42,79,725	61,233	43,40,958

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,91,282	5,68,505	21,59,787	

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		15,91,282	5,68,505	21,59,787
		**********					
		TOTAL(DDO)			15,91,282	5,68,505	21,59,787
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,59,583	11,28,758	47,88,341
			**********				

	TOTAL(MH)		52,50,865	16,97,263	69,48,128
**********		----------	----------	----------	----------
TOTAL(DDO)			52,50,865	16,97,263	69,48,128
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,75,354	12,40,005	35,15,359
	**********	----------	----------	----------	----------
	TOTAL(MH)		22,75,354	12,40,005	35,15,359
	2235	04-LEGAL AID TO THE POOR	91,500	0	91,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		91,500	0	91,500
**********		----------	----------	----------	----------
TOTAL(DDO)			23,66,854	12,40,005	36,06,859
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,02,099	11,64,645	55,66,744

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)		44,02,099	11,64,645	55,66,744
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,750	0	7,750
			**********				
			TOTAL(MH)		44,09,849	11,64,645	55,74,494
********************************							
TOTAL(DDO)					44,09,849	11,64,645	55,74,494

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,61,472	9,86,146	50,47,618
	**********		----------	----------	----------
	TOTAL(MH)		40,61,472	9,86,146	50,47,618
**********			----------	----------	----------
TOTAL(DDO)			40,61,472	9,86,146	50,47,618
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,40,320	7,87,568	31,27,888
	**********		----------	----------	----------
	TOTAL(MH)		23,40,320	7,87,568	31,27,888
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,10,551	0	6,10,551

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			6,10,551	0	6,10,551
		**********			----------	----------	----------
		TOTAL(DDO)			29,50,871	7,87,568	37,38,439
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,97,337	15,28,292	68,25,629
		**********			----------	----------	----------
		TOTAL(MH)			52,97,337	15,28,292	68,25,629
		**********			----------	----------	----------
		TOTAL(DDO)			52,97,337	15,28,292	68,25,629
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,58,551	6,48,000	28,06,551

SCHOOL, BINJAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		21,58,551	6,48,000	28,06,551
********			----------	----------	----------
TOTAL(DDO)			21,58,551	6,48,000	28,06,551
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,03,329	4,61,652	19,64,981
SCHOOL, BINJON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		15,03,329	4,61,652	19,64,981
********			----------	----------	----------
TOTAL(DDO)			15,03,329	4,61,652	19,64,981
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,443	0	17,443

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BIRMI		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,82,912	14,19,954	39,02,866
			**********	TOTAL(MH)	25,00,355	14,19,954	39,20,309
		********************************		TOTAL(DDO)	25,00,355	14,19,954	39,20,309
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,74,100	9,26,143	32,00,243
			**********	TOTAL(MH)	22,74,100	9,26,143	32,00,243
			2235	03-REIMBURSEMENT OF MEDICAL	67,091	0	67,091

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		67,091	0	67,091
**********		----------	----------	----------	
TOTAL(DDO)			23,41,191	9,26,143	32,67,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,81,629	11,64,129	46,45,758
	**********	----------	----------	----------	
	TOTAL(MH)		34,81,629	11,64,129	46,45,758
**********		----------	----------	----------	

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

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

		TOTAL(DDO)			34,81,629	11,64,129	46,45,758
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,74,303	11,60,045	50,34,348
		**********			----------	----------	----------
		TOTAL(MH)			73,55,932	23,24,174	96,80,106
		**********			----------	----------	----------
		TOTAL(DDO)			73,55,932	23,24,174	96,80,106
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,63,096	0	10,63,096
		**********			----------	----------	----------
		TOTAL(MH)			10,63,096	0	10,63,096
		**********			----------	----------	----------
		TOTAL(DDO)			10,63,096	0	10,63,096

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,25,963	8,59,215	37,85,178
	**********		----------	----------	----------
	TOTAL(MH)		29,25,963	8,59,215	37,85,178
**********			----------	----------	----------
TOTAL(DDO)			29,25,963	8,59,215	37,85,178
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,10,070	23,23,735	79,33,805
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			56,10,070	23,23,735	79,33,805

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			56,10,070	23,23,735	79,33,805
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,03,503	17,20,635	64,24,138
			**********		----------	----------	----------
			TOTAL(MH)		1,03,13,573	40,44,370	1,43,57,943
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,13,573	40,44,370	1,43,57,943
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,56,607	10,57,310	42,13,917
			**********		----------	----------	----------
			TOTAL(MH)		31,56,607	10,57,310	42,13,917

**********					----------	----------	----------
TOTAL(DDO)					31,56,607	10,57,310	42,13,917
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			26,74,950	6,10,853	32,85,803
	**********				----------	----------	----------
	TOTAL(MH)				26,74,950	6,10,853	32,85,803
	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)			27,74,950	6,10,853	33,85,803
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,89,220	6,42,404	30,31,624
		**********		----------	----------	----------	
		TOTAL(MH)			23,89,220	6,42,404	30,31,624
		**********		----------	----------	----------	
		TOTAL(DDO)			23,89,220	6,42,404	30,31,624
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,14,806	15,22,138	62,36,944
		**********		----------	----------	----------	
		TOTAL(MH)			47,14,806	15,22,138	62,36,944
			2235	03-REIMBURSEMEN	11,500	0	11,500

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

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			11,500	0	11,500
		**********			----------	----------	----------
		TOTAL(DDO)			47,26,306	15,22,138	62,48,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,61,184	8,25,961	32,87,145
			**********		----------	----------	----------
			TOTAL(MH)		24,61,184	8,25,961	32,87,145

**********			----------	----------	----------
TOTAL(DDO)			24,61,184	8,25,961	32,87,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,73,525	5,65,444	25,38,969
	**********		----------	----------	----------
	TOTAL(MH)		19,73,525	5,65,444	25,38,969
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,477	0	1,33,477
	**********		----------	----------	----------
	TOTAL(MH)		1,33,477	0	1,33,477
**********			----------	----------	----------
TOTAL(DDO)			21,07,002	5,65,444	26,72,446
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-GOVERNMENT SECONDARY	27,11,779	7,57,068	34,68,847

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		27,11,779	7,57,068	34,68,847
		**********			----------	----------	----------
		TOTAL(DDO)			27,11,779	7,57,068	34,68,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,23,119	10,48,547	85,71,666
			**********		----------	----------	----------
			TOTAL(MH)		1,02,34,898	18,05,615	1,20,40,513
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,34,898	18,05,615	1,20,40,513

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,42,358	14,02,827	67,45,185
	**********		----------	----------	----------
	TOTAL(MH)		53,42,358	14,02,827	67,45,185
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,116	0	13,116
	**********		----------	----------	----------
	TOTAL(MH)		13,116	0	13,116
**********			----------	----------	----------
TOTAL(DDO)			53,55,474	14,02,827	67,58,301
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,16,978	22,95,199	83,12,177

					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		60,16,978	22,95,199	83,12,177
				2235	03-REIMBURSEMENT OF MEDICAL	0	1,13,268	1,13,268

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

NAME OF DEPARTMENT	NAME 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	1,13,268	1,13,268
		**********			----------	----------	----------
		TOTAL(DDO)			60,16,978	24,08,467	84,25,445
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	27,30,130	9,23,766	36,53,896

		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			27,30,130	9,23,766	36,53,896
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)			28,30,130	9,23,766	37,53,896
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,57,167	6,62,680	46,19,847
SCHOOL, BUTALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			39,57,167	6,62,680	46,19,847

		**********			----------	----------	----------
		TOTAL(DDO)			39,57,167	6,62,680	46,19,847

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	9,59,255	9,59,255
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,73,541	18,93,786	41,67,327
		**********			----------	----------	----------
		TOTAL(MH)			22,73,541	28,53,041	51,26,582
		**********			----------	----------	----------

TOTAL(DDO)			22,73,541	28,53,041	51,26,582
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,08,780	9,08,136	38,16,916
	**********		----------	----------	----------
	TOTAL(MH)		29,08,780	9,08,136	38,16,916
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,210	0	1,04,210
	**********		----------	----------	----------
	TOTAL(MH)		1,04,210	0	1,04,210
******************************			----------	----------	----------
TOTAL(DDO)			30,12,990	9,08,136	39,21,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	26,97,216	36,44,518	63,41,734

AND YOUTH

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

NAME OF DEPARTMENT	NAME 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)		26,97,216	36,44,518	63,41,734
		********			----------	----------	----------
		TOTAL(DDO)			26,97,216	36,44,518	63,41,734
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-DIRECTION AND ADMINISTRATION	0	1,19,646	1,19,646
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,79,493	14,08,716	77,88,209
			**********		----------	----------	----------
			TOTAL(MH)		63,79,493	15,28,362	79,07,855

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,272	0	15,272
	**********		----------	----------	----------
	TOTAL(MH)		15,272	0	15,272
********************************			----------	----------	----------
TOTAL(DDO)			63,94,765	15,28,362	79,23,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,670	0	1,19,670
	**********		----------	----------	----------
	TOTAL(MH)		1,19,670	0	1,19,670
	********************************		----------	----------	----------
	TOTAL(DDO)		1,19,670	0	1,19,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,85,001	8,91,758	33,76,759
			**********		26,04,671	8,91,758	34,96,429
			TOTAL(MH)		26,04,671	8,91,758	34,96,429
**********					26,04,671	8,91,758	34,96,429
TOTAL(DDO)					26,04,671	8,91,758	34,96,429
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,73,605	8,74,939	36,48,544
			**********		27,73,605	8,74,939	36,48,544
			TOTAL(MH)		27,73,605	8,74,939	36,48,544
**********					27,73,605	8,74,939	36,48,544

TOTAL(DDO)			27,73,605	8,74,939	36,48,544
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,57,097	4,94,960	29,52,057
	**********		----------	----------	----------
	TOTAL(MH)		24,57,097	4,94,960	29,52,057
**********			----------	----------	----------
TOTAL(DDO)			24,57,097	4,94,960	29,52,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,49,220	16,95,834	62,45,054
	**********		----------	----------	----------
	TOTAL(MH)		45,49,220	16,95,834	62,45,054

NAME OF	NAME OF	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, CHANGERWAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,477	0	25,477
			**********				
			TOTAL(MH)		46,74,697	16,95,834	63,70,531
**********							
TOTAL(DDO)					46,74,697	16,95,834	63,70,531
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,15,713	4,00,559	16,16,272

		**********			----------	----------	----------
		TOTAL(MH)			12,15,713	4,00,559	16,16,272
**********					----------	----------	----------
TOTAL(DDO)					12,15,713	4,00,559	16,16,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			19,82,518	6,60,490	26,43,008
		**********			----------	----------	----------
		TOTAL(MH)			19,82,518	6,60,490	26,43,008
		**********			----------	----------	----------
		TOTAL(DDO)			19,82,518	6,60,490	26,43,008

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
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,76,512	5,49,870	23,26,382

DEPARTMENT OF EDUCATION, SCHOOL, CHAUKIMAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		37,59,030	12,10,360	49,69,390
	**********		----------	----------	----------
	TOTAL(DDO)		37,59,030	12,10,360	49,69,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,35,574	7,47,323	34,82,897
	**********		----------	----------	----------
	TOTAL(MH)		27,35,574	7,47,323	34,82,897
	**********		----------	----------	----------
	TOTAL(DDO)		27,35,574	7,47,323	34,82,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	24,60,673	7,44,841	32,05,514

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		24,60,673	7,44,841	32,05,514	
********************************				----------	----------	----------	
TOTAL(DDO)				24,60,673	7,44,841	32,05,514	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		55,51,747	8,93,582	64,45,329	
		**********		----------	----------	----------	
		TOTAL(MH)		55,51,747	8,93,582	64,45,329	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********			----------	----------	----------

TOTAL(DDO)			55,51,747	8,93,582	64,45,329
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,88,337	4,75,535	19,63,872
	**********		----------	----------	----------
	TOTAL(MH)		70,40,084	13,69,117	84,09,201
**********			----------	----------	----------
TOTAL(DDO)			70,40,084	13,69,117	84,09,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,49,733	16,20,344	65,70,077
	**********		----------	----------	----------
	TOTAL(MH)		49,49,733	16,20,344	65,70,077
**********			----------	----------	----------
TOTAL(DDO)			49,49,733	16,20,344	65,70,077

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,72,970	4,95,810	20,68,780
	**********		----------	----------	----------
	TOTAL(MH)		15,72,970	4,95,810	20,68,780
**********			----------	----------	----------
TOTAL(DDO)			15,72,970	4,95,810	20,68,780
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-GOVERNMENT SECONDARY	17,15,330	7,91,635	25,06,965

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

NAME OF DEPARTMENT	NAME 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)		17,15,330	7,91,635	25,06,965

		**********			----------	----------	----------
		TOTAL(DDO)			17,15,330	7,91,635	25,06,965
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,30,713	12,24,060	52,54,773
		**********			----------	----------	----------
		TOTAL(MH)			40,30,713	12,24,060	52,54,773
		**********			----------	----------	----------
		TOTAL(DDO)			40,30,713	12,24,060	52,54,773
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,55,139	8,54,203	34,09,342
		**********			----------	----------	----------
		TOTAL(MH)			25,55,139	8,54,203	34,09,342
		**********			----------	----------	----------
		TOTAL(DDO)			25,55,139	8,54,203	34,09,342

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	48,33,884	0	48,33,884
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,73,706	14,69,293	59,42,999
	**********					
	TOTAL(MH)			93,07,590	14,69,293	1,07,76,883

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			93,07,590	14,69,293	1,07,76,883
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	33,05,627	8,39,694	41,45,321

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,13,217	23,08,987	1,49,22,204
********			----------	----------	----------
TOTAL(DDO)			1,26,13,217	23,08,987	1,49,22,204
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,75,996	12,51,162	52,27,158
	**********		----------	----------	----------
	TOTAL(MH)		39,75,996	12,51,162	52,27,158
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,001	0	2,07,001
	**********		----------	----------	----------
	TOTAL(MH)		2,07,001	0	2,07,001

		**********			----------	----------	----------
		TOTAL(DDO)			41,82,997	12,51,162	54,34,159
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,98,491	0	10,98,491

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			10,98,491	0	10,98,491
		**********			----------	----------	----------
		TOTAL(DDO)			10,98,491	0	10,98,491
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,73,885	8,63,119	35,37,004

	**********		----------	----------	----------
	TOTAL(MH)		26,73,885	8,63,119	35,37,004
********************************			----------	----------	----------
TOTAL(DDO)			26,73,885	8,63,119	35,37,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,85,989	9,74,126	38,60,115
	**********		----------	----------	----------
	TOTAL(MH)		28,85,989	9,74,126	38,60,115
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,400	0	3,400
	**********		----------	----------	----------
	TOTAL(MH)		3,400	0	3,400
********************************			----------	----------	----------
TOTAL(DDO)			28,89,389	9,74,126	38,63,515

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,72,312	16,03,874	66,76,186	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			50,72,312	16,03,874	66,76,186
		**********					
		TOTAL(DDO)			50,72,312	16,03,874	66,76,186
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,60,204	22,34,270	91,94,474
		**********					
		TOTAL(MH)			69,60,204	22,34,270	91,94,474

******************************			----------	----------	----------
TOTAL(DDO)			69,60,204	22,34,270	91,94,474
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,63,625	1,47,138	7,10,763
	**********		----------	----------	----------
	TOTAL(MH)		5,63,625	1,47,138	7,10,763
******************************			----------	----------	----------
TOTAL(DDO)			5,63,625	1,47,138	7,10,763
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,01,469	18,54,315	71,55,784
	**********		----------	----------	----------
	TOTAL(MH)		53,01,469	18,54,315	71,55,784
******************************			----------	----------	----------
TOTAL(DDO)			53,01,469	18,54,315	71,55,784

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,22,589	7,20,758	32,43,347
		**********					
		TOTAL(MH)			25,22,589	7,20,758	32,43,347
	**********						
	TOTAL(DDO)				25,22,589	7,20,758	32,43,347
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,43,753	6,21,650	26,65,403
		**********					
		TOTAL(MH)			20,43,753	6,21,650	26,65,403

**********			----------	----------	----------
TOTAL(DDO)			20,43,753	6,21,650	26,65,403
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,41,924	8,86,334	36,28,258
	**********		----------	----------	----------
	TOTAL(MH)		27,41,924	8,86,334	36,28,258
**********			----------	----------	----------
TOTAL(DDO)			27,41,924	8,86,334	36,28,258
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,37,972	9,57,707	41,95,679
	**********		----------	----------	----------
	TOTAL(MH)		32,37,972	9,57,707	41,95,679

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES 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	27,883	27,883
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	27,883	1,27,883
**********					----------	----------	----------
TOTAL(DDO)					33,37,972	9,85,590	43,23,562
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	34,00,388	11,18,950	45,19,338

SCHOOL, DEVI NAGAR RAJPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		34,00,388	11,18,950	45,19,338
********************************			----------	----------	----------
TOTAL(DDO)			34,00,388	11,18,950	45,19,338
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,46,527	16,15,615	65,62,142
	**********		----------	----------	----------
	TOTAL(MH)		49,46,527	16,15,615	65,62,142
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	98,909	0	98,909

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		98,909	0	98,909
		**********			----------	----------	----------
		TOTAL(DDO)			50,45,436	16,15,615	66,61,051
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,95,618	7,96,361	35,91,979
			**********		----------	----------	----------
			TOTAL(MH)		27,95,618	7,96,361	35,91,979
		**********			----------	----------	----------
		TOTAL(DDO)			27,95,618	7,96,361	35,91,979
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	39,85,604	13,50,348	53,35,952

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					39,85,604	13,50,348	53,35,952
2235	03-REIMBURSEMEN				18,816	0	18,816
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					18,816	0	18,816
**********					----------	----------	----------
TOTAL(DDO)					40,04,420	13,50,348	53,54,768
	HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	38,19,782	21,54,421	59,74,203
	SCHOOL, DHAI PAI			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)		38,19,782	21,54,421	59,74,203
			******************************		----------	----------	----------
			TOTAL(DDO)		38,19,782	21,54,421	59,74,203
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,63,669	11,70,952	54,34,621
			**********		----------	----------	----------
			TOTAL(MH)		42,63,669	11,70,952	54,34,621
			******************************		----------	----------	----------
			TOTAL(DDO)		42,63,669	11,70,952	54,34,621
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,30,073	3,39,464	13,69,537

			**********		----------	----------	----------
			TOTAL(MH)		10,30,073	3,39,464	13,69,537
********					----------	----------	----------
TOTAL(DDO)					10,30,073	3,39,464	13,69,537
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,07,338	9,39,365	39,46,703
			**********		----------	----------	----------
			TOTAL(MH)		30,07,338	9,39,365	39,46,703
		********			----------	----------	----------
		TOTAL(DDO)			30,07,338	9,39,365	39,46,703

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY	36,38,672	12,32,694	48,71,366

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		36,38,672	12,32,694	48,71,366
	**********		----------	----------	----------
	TOTAL(DDO)		36,38,672	12,32,694	48,71,366
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,00,145	13,22,603	54,22,748
	**********		----------	----------	----------
	TOTAL(MH)		41,00,145	13,22,603	54,22,748
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,780	0	44,780
	**********		----------	----------	----------
	TOTAL(MH)		44,780	0	44,780

********					----------	----------	----------
TOTAL(DDO)					41,44,925	13,22,603	54,67,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			94,687	0	94,687
		**********			----------	----------	----------
		TOTAL(MH)			94,687	0	94,687

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			94,687	0	94,687

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,87,348	3,28,032	13,15,380
	**********		----------	----------	----------
	TOTAL(MH)		10,82,035	3,28,032	14,10,067
**********			----------	----------	----------
TOTAL(DDO)			10,82,035	3,28,032	14,10,067
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,49,593	26,33,659	99,83,252
	**********		----------	----------	----------
	TOTAL(MH)		73,49,593	26,33,659	99,83,252
**********			----------	----------	----------
TOTAL(DDO)			73,49,593	26,33,659	99,83,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	28,59,851	9,46,402	38,06,253

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,59,851	9,46,402	38,06,253
			**********		----------	----------	----------
			TOTAL(DDO)		28,59,851	9,46,402	38,06,253
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			27,14,526	9,28,287	36,42,813

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
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		27,14,526	9,28,287	36,42,813
		**********			----------	----------	----------
		TOTAL(DDO)			27,14,526	9,28,287	36,42,813

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,20,389	12,75,076	52,95,465
			**********		----------	----------	----------
			TOTAL(MH)		40,20,389	12,75,076	52,95,465
		**********			----------	----------	----------
		TOTAL(DDO)			40,20,389	12,75,076	52,95,465
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,92,425	16,01,371	59,93,796
			**********		----------	----------	----------
			TOTAL(MH)		43,92,425	16,01,371	59,93,796
		**********			----------	----------	----------
		TOTAL(DDO)			43,92,425	16,01,371	59,93,796
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	30,14,141	9,06,504	39,20,645

AND YOUTH

SERVICES

				**********	TOTAL(MH)	30,14,141	9,06,504	39,20,645
				**********	TOTAL(DDO)	30,14,141	9,06,504	39,20,645

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,24,945	4,11,259	20,36,204
			**********	TOTAL(MH)	46,39,086	13,17,763	59,56,849
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			46,39,086	14,17,763	60,56,849
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	6,55,290	1,96,870	8,52,160
SCHOOL, DHILWAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		6,55,290	1,96,870	8,52,160
**********			----------	----------	----------
TOTAL(DDO)			6,55,290	1,96,870	8,52,160
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,83,489	13,63,059	54,46,548
SCHOOL, DHIMA WALI		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		40,83,489	13,63,059	54,46,548

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,972	13,035	77,007
			**********		----------	----------	----------
			TOTAL(MH)		63,972	13,035	77,007
			**********		----------	----------	----------
			TOTAL(DDO)		41,47,461	13,76,094	55,23,555
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-GOVERNMENT SECONDARY	27,10,626	8,81,485	35,92,111

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		27,10,626	8,81,485	35,92,111
********			----------	----------	----------
TOTAL(DDO)			27,10,626	8,81,485	35,92,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,391	34,02,129	34,30,520
	**********		----------	----------	----------
	TOTAL(MH)		28,391	34,02,129	34,30,520
********			----------	----------	----------
TOTAL(DDO)			28,391	34,02,129	34,30,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,25,729	7,56,725	29,82,454

			**********		22,25,729	7,56,725	29,82,454
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********			22,25,729	7,56,725	29,82,454
		TOTAL(DDO)			22,25,729	7,56,725	29,82,454
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,10,300	10,96,176	46,06,476
		**********			57,36,029	18,52,901	75,88,930
		TOTAL(MH)					
		********			57,36,029	18,52,901	75,88,930
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,87,670	11,19,458	45,07,128
	**********		----------	----------	----------
	TOTAL(MH)		33,87,670	11,19,458	45,07,128
**********			----------	----------	----------
TOTAL(DDO)			33,87,670	11,19,458	45,07,128
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,25,553	14,03,378	58,28,931
	**********		----------	----------	----------
	TOTAL(MH)		44,25,553	14,03,378	58,28,931
**********			----------	----------	----------
TOTAL(DDO)			44,25,553	14,03,378	58,28,931
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY	28,24,444	8,43,312	36,67,756

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

NAME OF DEPARTMENT	NAME 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)		28,24,444	8,43,312	36,67,756
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(DDO)		28,29,444	8,43,312	36,72,756
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,07,620	96,078	3,03,698

SCHOOL, DYALPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,07,620	96,078	3,03,698
******************************			----------	----------	----------
TOTAL(DDO)			2,07,620	96,078	3,03,698
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,66,538	8,80,983	37,47,521
	**********		----------	----------	----------
	TOTAL(MH)		28,66,538	8,80,983	37,47,521
******************************			----------	----------	----------
TOTAL(DDO)			28,66,538	8,80,983	37,47,521
HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	0	1,01,749	1,01,749

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
		SCHOOL, FATEHGARH PANJTOOR		AND ADMINISTRATION			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,47,674	8,84,737	28,32,411
			**********		----------	----------	----------
			TOTAL(MH)		19,47,674	9,86,486	29,34,160
**********					----------	----------	----------
TOTAL(DDO)					19,47,674	9,86,486	29,34,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,86,418	11,83,679	32,70,097
			**********		----------	----------	----------
			TOTAL(MH)		20,86,418	11,83,679	32,70,097

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,569	0	60,569	
		**********		----------	----------	----------	
		TOTAL(MH)		60,569	0	60,569	
**********				----------	----------	----------	
TOTAL(DDO)				21,46,987	11,83,679	33,30,666	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		23,64,508	7,36,853	31,01,361	
		**********		----------	----------	----------	
		TOTAL(MH)		23,64,508	7,36,853	31,01,361	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,661	18,661
			**********				
			TOTAL(MH)		0	18,661	18,661
		**********					
		TOTAL(DDO)			23,64,508	7,55,514	31,20,022
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,20,873	0	5,20,873
			**********				
			TOTAL(MH)		5,20,873	0	5,20,873
		**********					
		TOTAL(DDO)			5,20,873	0	5,20,873
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,54,717	0	34,54,717

SCHOOL, FAZULAPUR		PRIMARY SCHOOLS					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,04,940	13,12,528	54,17,468		
		**********	----------	----------	----------		
		TOTAL(MH)	75,59,657	13,12,528	88,72,185		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,305	0	17,305		
		**********	----------	----------	----------		
		TOTAL(MH)	17,305	0	17,305		

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

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

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			75,76,962	13,12,528	88,89,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	56,11,660	56,11,660
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,48,404	10,25,131	52,73,535
**********					
TOTAL(MH)			42,65,709	66,36,791	1,09,02,500
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)					1,18,25,366	80,49,319	1,98,74,685
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			25,43,969	7,80,004	33,23,973
	**********				----------	----------	----------
	TOTAL(MH)				25,43,969	7,80,004	33,23,973
**********					----------	----------	----------
TOTAL(DDO)					25,43,969	7,80,004	33,23,973

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,21,525	7,05,597	31,27,122

	**********		----------	----------	----------
	TOTAL(MH)		24,21,525	7,05,597	31,27,122
********************************			----------	----------	----------
TOTAL(DDO)			24,21,525	7,05,597	31,27,122
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,85,468	2,11,538	10,97,006
	**********		----------	----------	----------
	TOTAL(MH)		8,85,468	2,11,538	10,97,006
********************************			----------	----------	----------
TOTAL(DDO)			8,85,468	2,11,538	10,97,006
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,73,552	16,69,952	67,43,504
	**********		----------	----------	----------
	TOTAL(MH)		50,73,552	16,69,952	67,43,504

**********					----------	----------	----------
TOTAL(DDO)					50,73,552	16,69,952	67,43,504
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			50,70,657	16,50,640	67,21,297
			**********		----------	----------	----------
			TOTAL(MH)		50,70,657	16,50,640	67,21,297

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,594	21,892	1,62,486
			**********		----------	----------	----------
			TOTAL(MH)		1,40,594	21,892	1,62,486

******************************			----------	----------	----------
TOTAL(DDO)			52,11,251	16,72,532	68,83,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,17,093	5,94,909	25,12,002
	**********		----------	----------	----------
	TOTAL(MH)		19,17,093	5,94,909	25,12,002
******************************			----------	----------	----------
TOTAL(DDO)			19,17,093	5,94,909	25,12,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,05,370	3,99,700	17,05,070
	**********		----------	----------	----------
	TOTAL(MH)		13,05,370	3,99,700	17,05,070
	2235	03-REIMBURSEMEN	7,805	17,894	25,699

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			7,805	17,894	25,699
	**********				----------	----------	----------
	TOTAL(DDO)				13,13,175	4,17,594	17,30,769

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,38,845	6,47,258	27,86,103
			**********		----------	----------	----------
			TOTAL(MH)		21,38,845	6,47,258	27,86,103

**********		----------	----------	----------	
TOTAL(DDO)			21,38,845	6,47,258	27,86,103
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,48,172	4,02,814	14,50,986
	**********	----------	----------	----------	
	TOTAL(MH)		10,48,172	4,02,814	14,50,986
**********		----------	----------	----------	
TOTAL(DDO)			10,48,172	4,02,814	14,50,986
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,79,194	3,99,076	20,78,270
	**********	----------	----------	----------	
	TOTAL(MH)		16,79,194	3,99,076	20,78,270
**********		----------	----------	----------	
TOTAL(DDO)			16,79,194	3,99,076	20,78,270

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,88,822	18,08,930	68,97,752
		**********		-------------------	----------	----------	
		TOTAL(MH)			50,88,822	18,08,930	68,97,752

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
		********			-------------------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			50,88,822	18,08,930	68,97,752
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,70,655	15,65,844	59,36,499
		**********			-------------------	----------	

	TOTAL(MH)		94,59,477	33,74,774	1,28,34,251
**********		----------	----------	----------	----------
TOTAL(DDO)			94,59,477	33,74,774	1,28,34,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,08,068	7,28,400	34,36,468
	**********		----------	----------	----------
	TOTAL(MH)		27,08,068	7,28,400	34,36,468
**********		----------	----------	----------	----------
TOTAL(DDO)			27,08,068	7,28,400	34,36,468
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,81,141	10,69,146	46,50,287
	**********		----------	----------	----------
	TOTAL(MH)		35,81,141	10,69,146	46,50,287

		**********			----------	----------	----------
		TOTAL(DDO)			35,81,141	10,69,146	46,50,287
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,48,035	24,67,630	80,15,665

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
		SCHOOL, GHUDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			55,48,035	24,67,630	80,15,665
		**********			----------	----------	----------
		TOTAL(DDO)			55,48,035	24,67,630	80,15,665
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,32,051	8,05,053	38,37,104

	**********		----------	----------	----------
	TOTAL(MH)		30,32,051	8,05,053	38,37,104
********************************			----------	----------	----------
TOTAL(DDO)			30,32,051	8,05,053	38,37,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,40,838	8,24,815	31,65,653
	**********		----------	----------	----------
	TOTAL(MH)		23,40,838	8,24,815	31,65,653
********************************			----------	----------	----------
TOTAL(DDO)			23,40,838	8,24,815	31,65,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,97,426	5,62,507	27,59,933
	**********		----------	----------	----------
	TOTAL(MH)		21,97,426	5,62,507	27,59,933

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
		TOTAL(DDO)			21,97,426	5,62,507	27,59,933
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,50,486	10,23,672	43,74,158
**********					----------	----------	----------
		TOTAL(MH)			55,47,912	15,86,179	71,34,091
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,414	0	14,414
**********					----------	----------	----------
		TOTAL(MH)			14,414	0	14,414

**********		----------	----------	----------	
TOTAL(DDO)			55,62,326	15,86,179	71,48,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,35,837	22,28,714	91,64,551
	**********	----------	----------	----------	
	TOTAL(MH)		69,35,837	22,28,714	91,64,551
**********		----------	----------	----------	
TOTAL(DDO)			69,35,837	22,28,714	91,64,551
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,23,036	8,80,975	35,04,011
	**********	----------	----------	----------	
	TOTAL(MH)		26,23,036	8,80,975	35,04,011

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,347	0	30,347
			**********				
			TOTAL(MH)		30,347	0	30,347
**********							
TOTAL(DDO)					26,53,383	8,80,975	35,34,358
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,52,928	11,80,305	47,33,233
			**********				
			TOTAL(MH)		35,52,928	11,80,305	47,33,233
**********							

TOTAL(DDO)			35,52,928	11,80,305	47,33,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,49,867	8,21,848	34,71,715
	**********		----------	----------	----------
	TOTAL(MH)		26,49,867	8,21,848	34,71,715
**********			----------	----------	----------
TOTAL(DDO)			26,49,867	8,21,848	34,71,715
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,93,368	8,29,069	30,22,437
	**********		----------	----------	----------
	TOTAL(MH)		21,93,368	8,29,069	30,22,437

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			21,93,368	8,29,069	30,22,437
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,51,571	21,78,635	80,30,206
		**********					
		TOTAL(MH)			80,44,939	30,07,704	1,10,52,643
	**********						
	TOTAL(DDO)				80,44,939	30,07,704	1,10,52,643
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,37,621	4,23,567	19,61,188
		**********					

	TOTAL(MH)		15,37,621	4,23,567	19,61,188
**********		----------	----------	----------	----------
TOTAL(DDO)			15,37,621	4,23,567	19,61,188
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,56,150	8,22,644	35,78,794
	**********	----------	----------	----------	----------
	TOTAL(MH)		27,56,150	8,22,644	35,78,794
	**********	----------	----------	----------	----------
	TOTAL(DDO)		27,56,150	8,22,644	35,78,794
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY	29,92,302	8,06,649	37,98,951

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

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		29,92,302	8,06,649	37,98,951
			**********		----------	----------	----------
			TOTAL(DDO)		29,92,302	8,06,649	37,98,951
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,02,432	0	5,02,432
			**********		----------	----------	----------
			TOTAL(MH)		5,02,432	0	5,02,432
			**********		----------	----------	----------
			TOTAL(DDO)		5,02,432	0	5,02,432
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,76,563	13,54,361	58,30,924

		**********		----------	----------	----------
		TOTAL(MH)		44,76,563	13,54,361	58,30,924
********************************				----------	----------	----------
TOTAL(DDO)				44,76,563	13,54,361	58,30,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		22,51,319	5,92,134	28,43,453
		**********		----------	----------	----------
		TOTAL(MH)		22,51,319	5,92,134	28,43,453
	2235	03-REIMBURSEMENT OF MEDICAL		1,82,039	0	1,82,039

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		1,82,039	0	1,82,039
			**********		----------	----------	----------
			TOTAL(DDO)		24,33,358	5,92,134	30,25,492
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,84,495	14,00,476	57,84,971
			**********		----------	----------	----------
			TOTAL(MH)		43,84,495	14,00,476	57,84,971
			**********		----------	----------	----------
			TOTAL(DDO)		43,84,495	14,00,476	57,84,971
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,51,832	6,56,814	24,08,646
			**********		----------	----------	----------
			TOTAL(MH)		17,51,832	6,56,814	24,08,646

**********				----------	----------	----------	
TOTAL(DDO)					17,51,832	6,56,814	24,08,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			19,99,442	6,47,864	26,47,306
	**********			----------	----------	----------	
	TOTAL(MH)				19,99,442	6,47,864	26,47,306
**********				----------	----------	----------	

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
		TOTAL(DDO)			19,99,442	6,47,864	26,47,306
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,59,829	5,73,370	22,33,199

	**********		----------	----------	----------
	TOTAL(MH)		36,59,271	12,21,234	48,80,505
********************************			----------	----------	----------
TOTAL(DDO)			36,59,271	12,21,234	48,80,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,74,310	16,52,833	70,27,143
	**********		----------	----------	----------
	TOTAL(MH)		53,74,310	16,52,833	70,27,143
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,204	10,204
	**********		----------	----------	----------
	TOTAL(MH)		0	10,204	10,204
********************************			----------	----------	----------

TOTAL(DDO)					53,74,310	16,63,037	70,37,347
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			28,69,484	8,85,316	37,54,800
**********					----------	----------	----------
TOTAL(MH)					28,69,484	8,85,316	37,54,800

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)			28,69,484	8,85,316	37,54,800
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	29,74,994	10,48,322	40,23,316

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		58,44,478	19,33,638	77,78,116
******************************			----------	----------	----------
TOTAL(DDO)			58,44,478	19,33,638	77,78,116
HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,22,367	5,98,697	27,21,064
	**********		----------	----------	----------
	TOTAL(MH)		21,22,367	5,98,697	27,21,064
******************************			----------	----------	----------
TOTAL(DDO)			21,22,367	5,98,697	27,21,064
HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,58,083	10,01,228	39,59,311
	**********		----------	----------	----------

				TOTAL(MH)		29,58,083	10,01,228	39,59,311
				**********		----------	----------	----------
				TOTAL(DDO)		29,58,083	10,01,228	39,59,311
		HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		37,12,584	11,84,261	48,96,845

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	37,12,584	11,84,261	48,96,845
		**********			----------	----------	----------
				TOTAL(DDO)	37,12,584	11,84,261	48,96,845
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	28,57,902	7,13,245	35,71,147

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		28,57,902	7,13,245	35,71,147
********************************			----------	----------	----------
TOTAL(DDO)			28,57,902	7,13,245	35,71,147
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,62,404	7,83,581	29,45,985
SCHOOL, JAGDEV KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		21,62,404	7,83,581	29,45,985
********************************			----------	----------	----------
TOTAL(DDO)			21,62,404	7,83,581	29,45,985
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	12,03,721	0	12,03,721
SCHOOL, JAIMALWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------

				TOTAL(MH)	12,03,721	0	12,03,721
				**********	----------	----------	----------
				TOTAL(DDO)	12,03,721	0	12,03,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,95,487	7,82,993	29,78,480
				**********	----------	----------	----------
				TOTAL(MH)	33,99,208	7,82,993	41,82,201
				**********	----------	----------	----------
				TOTAL(DDO)	33,99,208	7,82,993	41,82,201
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	28,95,760	9,63,307	38,59,067

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		28,95,760	9,63,307	38,59,067
********			----------	----------	----------
TOTAL(DDO)			28,95,760	9,63,307	38,59,067
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,18,095	3,18,661	17,36,756
	**********		----------	----------	----------
	TOTAL(MH)		14,18,095	3,18,661	17,36,756
********			----------	----------	----------
TOTAL(DDO)			14,18,095	3,18,661	17,36,756
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,63,894	8,27,728	34,91,622

			**********		26,63,894	8,27,728	34,91,622
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			26,63,894	8,27,728	34,91,622
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,56,508	21,56,758	89,13,266
		**********					
		TOTAL(MH)			94,20,402	29,84,486	1,24,04,888
		**********					
		TOTAL(DDO)			94,20,402	29,84,486	1,24,04,888

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,52,850	14,21,603	59,74,453
	**********		----------	----------	----------
	TOTAL(MH)		45,52,850	14,21,603	59,74,453
**********			----------	----------	----------
TOTAL(DDO)			45,52,850	14,21,603	59,74,453
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,18,721	5,69,753	25,88,474
	**********		----------	----------	----------
	TOTAL(MH)		20,18,721	5,69,753	25,88,474
**********			----------	----------	----------
TOTAL(DDO)			20,18,721	5,69,753	25,88,474
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-GOVERNMENT SECONDARY	46,67,751	14,35,748	61,03,499

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		46,67,751	14,35,748	61,03,499
		********************************			----------	----------	----------
		TOTAL(DDO)			46,67,751	14,35,748	61,03,499
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,18,298	10,58,824	40,77,122
			**********		----------	----------	----------
			TOTAL(MH)		30,18,298	10,58,824	40,77,122
		********************************			----------	----------	----------
		TOTAL(DDO)			30,18,298	10,58,824	40,77,122

HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,46,785	6,96,739	29,43,524
	**********		----------	----------	----------
	TOTAL(MH)		22,46,785	6,96,739	29,43,524
**********			----------	----------	----------
TOTAL(DDO)			22,46,785	6,96,739	29,43,524
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,98,114	11,09,510	44,07,624
	**********		----------	----------	----------
	TOTAL(MH)		32,98,114	11,09,510	44,07,624
**********			----------	----------	----------
TOTAL(DDO)			32,98,114	11,09,510	44,07,624

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,78,021	13,16,466	51,94,487
			**********		----------	----------	----------
			TOTAL(MH)		38,78,021	13,16,466	51,94,487
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,050	0	26,050
			**********		----------	----------	----------
			TOTAL(MH)		26,050	0	26,050
**********					----------	----------	----------
TOTAL(DDO)					39,04,071	13,16,466	52,20,537
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	30,09,148	9,63,561	39,72,709

SCHOOL, JASPAL BANGER		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		30,09,148	9,63,561	39,72,709
**********			----------	----------	----------
TOTAL(DDO)			30,09,148	9,63,561	39,72,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,01,196	10,85,064	42,86,260
	**********		----------	----------	----------
	TOTAL(MH)		32,01,196	10,85,064	42,86,260
**********			----------	----------	----------

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

		TOTAL(DDO)			32,01,196	10,85,064	42,86,260
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,36,009	32,66,922	1,28,02,931
			**********		----------	----------	----------
			TOTAL(MH)		1,27,37,205	43,51,986	1,70,89,191
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,550	23,550
			**********		----------	----------	----------
			TOTAL(MH)		0	23,550	23,550
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,37,205	43,75,536	1,71,12,741
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,83,849	7,32,335	33,16,184

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					25,83,849	7,32,335	33,16,184
2235	03-REIMBURSEMEN				0	1,25,490	1,25,490
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					0	1,25,490	1,25,490
**********					----------	----------	----------
TOTAL(DDO)					25,83,849	8,57,825	34,41,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY	25,96,850	9,44,859	35,41,709

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		25,96,850	10,70,349	36,67,199
	**********		----------	----------	----------
TOTAL(DDO)			51,80,699	18,02,684	69,83,383
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,76,273	7,96,570	32,72,843
	**********		----------	----------	----------
	TOTAL(MH)		24,76,273	7,96,570	32,72,843
	**********		----------	----------	----------
TOTAL(DDO)			24,76,273	7,96,570	32,72,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,04,831	4,88,155	24,92,986

			**********		----------	----------	----------
			TOTAL(MH)		20,04,831	4,88,155	24,92,986
********					----------	----------	----------
TOTAL(DDO)					20,04,831	4,88,155	24,92,986
HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			21,009	0	21,009
			**********		----------	----------	----------
			TOTAL(MH)		21,009	0	21,009

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			21,009	0	21,009

HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,83,419	16,86,298	70,69,717
	**********		----------	----------	----------
	TOTAL(MH)		54,04,428	16,86,298	70,90,726
**********			----------	----------	----------
TOTAL(DDO)			54,04,428	16,86,298	70,90,726

HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,60,185	5,52,555	22,12,740
	**********		----------	----------	----------
	TOTAL(MH)		16,60,185	5,52,555	22,12,740
**********			----------	----------	----------
TOTAL(DDO)			16,60,185	5,52,555	22,12,740

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-GOVERNMENT SECONDARY	18,27,443	5,54,300	23,81,743

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		18,27,443	5,54,300	23,81,743
			**********		----------	----------	----------
TOTAL(DDO)					18,27,443	5,54,300	23,81,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-GOVERNMENT SECONDARY			38,12,806	14,62,641	52,75,447

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)		38,12,806	14,62,641	52,75,447
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2235	03-REIMBURSEMENT OF MEDICAL	5,881	0	5,881

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,881	0	5,881
	******************************		----------	----------	----------
	TOTAL(DDO)		38,18,687	14,62,641	52,81,328
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,69,237	6,49,506	28,18,743
	**********		----------	----------	----------
	TOTAL(MH)		21,69,237	6,49,506	28,18,743
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,402	0	11,402
	**********		----------	----------	----------

			TOTAL(MH)		11,402	0	11,402
			**********		----------	----------	----------
			TOTAL(DDO)		21,80,639	6,49,506	28,30,145
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	16,26,489	4,82,483	21,08,972

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		16,26,489	4,82,483	21,08,972
		**********			----------	----------	----------
		TOTAL(DDO)			16,26,489	4,82,483	21,08,972
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	17,25,411	6,19,219	23,44,630

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		17,25,411	6,19,219	23,44,630
********************************			----------	----------	----------
TOTAL(DDO)			17,25,411	6,19,219	23,44,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,70,545	12,59,973	50,30,518
	**********		----------	----------	----------
	TOTAL(MH)		37,70,545	12,59,973	50,30,518
********************************			----------	----------	----------
TOTAL(DDO)			37,70,545	12,59,973	50,30,518
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,36,305	8,89,398	32,25,703

			**********		0	0	0
			TOTAL(MH)		23,36,305	8,89,398	32,25,703
			**********		0	0	0
			TOTAL(DDO)		23,36,305	8,89,398	32,25,703

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,43,433	17,95,348	67,38,781
			**********		0	0	0
			TOTAL(MH)		49,43,433	17,95,348	67,38,781
			**********		0	0	0
			TOTAL(DDO)		49,43,433	17,95,348	67,38,781
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	01-GOVERNMENT SECONDARY	1,93,284	0	1,93,284

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,93,284	0	1,93,284
******************************			----------	----------	----------
TOTAL(DDO)			1,93,284	0	1,93,284
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,80,408	20,87,774	82,68,182
	**********		----------	----------	----------
	TOTAL(MH)		61,80,408	20,87,774	82,68,182
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,184	0	1,86,184
	**********		----------	----------	----------
	TOTAL(MH)		1,86,184	0	1,86,184

	**********				----------	----------	----------
	TOTAL(DDO)				63,66,592	20,87,774	84,54,366

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,81,231	11,17,091	44,98,322
		**********			----------	----------	----------
		TOTAL(MH)			35,67,415	11,17,091	46,84,506
	**********				----------	----------	----------
	TOTAL(DDO)				97,47,823	32,04,865	1,29,52,688
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,90,527	10,76,877	33,67,404

	**********		----------	----------	----------
	TOTAL(MH)		22,90,527	10,76,877	33,67,404
********************************			----------	----------	----------
TOTAL(DDO)			22,90,527	10,76,877	33,67,404
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,77,807	19,59,849	78,37,656
	**********		----------	----------	----------
	TOTAL(MH)		58,77,807	19,59,849	78,37,656
********************************			----------	----------	----------
TOTAL(DDO)			58,77,807	19,59,849	78,37,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,20,945	14,06,348	56,27,293
	**********		----------	----------	----------
	TOTAL(MH)		42,20,945	14,06,348	56,27,293

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			42,20,945	14,06,348	56,27,293
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,69,064	13,08,635	49,77,699
		**********			----------	----------	----------
		TOTAL(MH)			78,90,009	27,14,983	1,06,04,992
	**********				----------	----------	----------
	TOTAL(DDO)				78,90,009	27,14,983	1,06,04,992
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,66,053	15,37,427	59,03,480

SCHOOL, KARHALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		43,66,053	15,37,427	59,03,480
********************************			----------	----------	----------
TOTAL(DDO)			43,66,053	15,37,427	59,03,480
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,39,741	18,45,410	73,85,151
SCHOOL, KARIAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		55,39,741	18,45,410	73,85,151
********************************			----------	----------	----------
TOTAL(DDO)			55,39,741	18,45,410	73,85,151
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	13,49,016	4,26,108	17,75,124
SCHOOL, KARMUWALA		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)		13,49,016	4,26,108	17,75,124
		**********			----------	----------	----------
		TOTAL(DDO)			13,49,016	4,26,108	17,75,124
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,99,916	25,78,477	1,05,78,393
			**********		----------	----------	----------
			TOTAL(MH)		79,99,916	25,78,477	1,05,78,393
		**********			----------	----------	----------
		TOTAL(DDO)			79,99,916	25,78,477	1,05,78,393

HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,20,783	13,95,473	45,16,256
	**********		----------	----------	----------
	TOTAL(MH)		31,20,783	13,95,473	45,16,256
**********			----------	----------	----------
TOTAL(DDO)			31,20,783	13,95,473	45,16,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,83,316	7,63,962	29,47,278
	**********		----------	----------	----------
	TOTAL(MH)		21,83,316	7,63,962	29,47,278
**********			----------	----------	----------
TOTAL(DDO)			21,83,316	7,63,962	29,47,278

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,75,782	6,62,110	26,37,892
		**********			----------	----------	----------
		TOTAL(MH)			19,75,782	6,62,110	26,37,892
		**********			----------	----------	----------
		TOTAL(DDO)			19,75,782	6,62,110	26,37,892
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,15,407	6,51,210	30,66,617
		**********			----------	----------	----------
		TOTAL(MH)			24,15,407	6,51,210	30,66,617
		**********			----------	----------	----------
		TOTAL(DDO)			24,15,407	6,51,210	30,66,617

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,47,548	5,98,596	23,46,144
	**********		----------	----------	----------
	TOTAL(MH)		17,47,548	5,98,596	23,46,144
**********			----------	----------	----------
TOTAL(DDO)			17,47,548	5,98,596	23,46,144
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,64,286	7,51,196	31,15,482
	**********		----------	----------	----------
	TOTAL(MH)		23,64,286	7,51,196	31,15,482

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	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)			24,64,286	7,51,196	32,15,482
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,01,172	4,59,371	20,60,543
			**********		----------	----------	----------
			TOTAL(MH)		16,01,172	4,59,371	20,60,543
		********************************			----------	----------	----------
		TOTAL(DDO)			16,01,172	4,59,371	20,60,543

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,65,582	7,88,855	30,54,437
	**********		----------	----------	----------
	TOTAL(MH)		22,65,582	7,88,855	30,54,437
**********			----------	----------	----------
TOTAL(DDO)			22,65,582	7,88,855	30,54,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,82,903	11,40,648	44,23,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		32,82,903	11,40,648	44,23,551

		**********			----------	----------	----------
		TOTAL(DDO)			32,82,903	11,40,648	44,23,551
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,36,490	9,96,867	40,33,357
		**********			----------	----------	----------
		TOTAL(MH)			30,36,490	9,96,867	40,33,357
		**********			----------	----------	----------
		TOTAL(DDO)			30,36,490	9,96,867	40,33,357
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,57,036	6,64,352	32,21,388
		**********			----------	----------	----------
		TOTAL(MH)			25,57,036	6,64,352	32,21,388
		**********			----------	----------	----------
		TOTAL(DDO)			25,57,036	6,64,352	32,21,388

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,92,393	3,97,266	17,89,659
			**********		----------	----------	----------
			TOTAL(MH)		13,92,393	3,97,266	17,89,659
**********					----------	----------	----------
TOTAL(DDO)					13,92,393	3,97,266	17,89,659
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,95,716	12,40,204	45,35,920

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

NAME OF DEPARTMENT	NAME 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, KHERA ACHHARWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		32,95,716	12,40,204	45,35,920

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,989	0	53,989
			**********		----------	----------	----------
			TOTAL(MH)		53,989	0	53,989
		**********			----------	----------	----------
		TOTAL(DDO)			33,49,705	12,40,204	45,89,909
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,74,014	7,03,439	28,77,453
			**********		----------	----------	----------
			TOTAL(MH)		21,74,014	7,03,439	28,77,453
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,000	11,000

			**********		----------	----------	----------
			TOTAL(MH)		0	11,000	11,000
			**********		----------	----------	----------
			TOTAL(DDO)		21,74,014	7,14,439	28,88,453
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,62,875	4,55,462	16,18,337
			**********		----------	----------	----------
			TOTAL(MH)		11,62,875	4,55,462	16,18,337
			**********		----------	----------	----------
			TOTAL(DDO)		11,62,875	4,55,462	16,18,337
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,74,642	11,64,646	49,39,288

DEPARTMENT OF EDUCATION, SCHOOL, KHOKHAR KALAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			37,74,642	11,64,646	49,39,288
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,90,977	0	2,90,977
**********		----------	----------	----------	
TOTAL(MH)			2,90,977	0	2,90,977
**********		----------	----------	----------	
TOTAL(DDO)			40,65,619	11,64,646	52,30,265
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,60,705	24,93,012	96,53,717
**********		----------	----------	----------	

			TOTAL(MH)			71,60,705	24,93,012	96,53,717
			**********			----------	----------	----------
			TOTAL(DDO)			71,60,705	24,93,012	96,53,717
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,67,903	23,47,303	88,15,206

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
			**********		----------	----------	----------
			TOTAL(MH)		64,67,903	23,47,303	88,15,206
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,341	0	22,341

	**********		----------	----------	----------
	TOTAL(MH)		22,341	0	22,341
********************************			----------	----------	----------
TOTAL(DDO)			64,90,244	23,47,303	88,37,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,46,450	6,59,422	31,05,872
	**********		----------	----------	----------
	TOTAL(MH)		24,46,450	6,59,422	31,05,872
********************************			----------	----------	----------
TOTAL(DDO)			24,46,450	6,59,422	31,05,872
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,11,779	10,80,064	43,91,843
	**********		----------	----------	----------
	TOTAL(MH)		33,11,779	10,80,064	43,91,843

		**********				----------	----------	----------
		TOTAL(DDO)				33,11,779	10,80,064	43,91,843
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		16,56,434	5,51,219	22,07,653

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
		SCHOOL, KOHLI KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			16,56,434	5,51,219	22,07,653
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,891	0	78,891
		**********			----------	----------	----------
		TOTAL(MH)			78,891	0	78,891

******************************			----------	----------	----------
TOTAL(DDO)			17,35,325	5,51,219	22,86,544
HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,19,929	9,69,292	39,89,221
	**********		----------	----------	----------
	TOTAL(MH)		30,19,929	9,69,292	39,89,221
******************************			----------	----------	----------
TOTAL(DDO)			30,19,929	9,69,292	39,89,221
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,74,560	12,66,777	36,41,337
	**********		----------	----------	----------
	TOTAL(MH)		23,74,560	12,66,777	36,41,337
******************************			----------	----------	----------
TOTAL(DDO)			23,74,560	12,66,777	36,41,337

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,19,909	3,02,447	12,22,356
		**********					
		TOTAL(MH)			9,19,909	3,02,447	12,22,356
	**********						
	TOTAL(DDO)				9,19,909	3,02,447	12,22,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,06,034	10,05,014	39,11,048
		**********					
		TOTAL(MH)			29,06,034	10,05,014	39,11,048

**********			----------	----------	----------
TOTAL(DDO)			29,06,034	10,05,014	39,11,048
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,64,060	14,97,653	57,61,713
	**********		----------	----------	----------
	TOTAL(MH)		42,64,060	14,97,653	57,61,713
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	17,590	17,590

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	17,590	1,17,590
		**********			----------	----------	----------
		TOTAL(DDO)			43,64,060	15,15,243	58,79,303
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,25,672	11,27,175	46,52,847
			**********		----------	----------	----------
			TOTAL(MH)		35,25,672	11,27,175	46,52,847
		**********			----------	----------	----------
		TOTAL(DDO)			35,25,672	11,27,175	46,52,847
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,18,549	17,85,174	70,03,723

SCHOOL, KOTLA SURAJMAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,18,549	17,85,174	70,03,723
********************************			----------	----------	----------
TOTAL(DDO)			52,18,549	17,85,174	70,03,723
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,28,398	9,42,800	37,71,198
	**********		----------	----------	----------
	TOTAL(MH)		28,28,398	9,42,800	37,71,198
********************************			----------	----------	----------
TOTAL(DDO)			28,28,398	9,42,800	37,71,198

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,18,879	11,92,893	44,11,772
			**********		----------	----------	----------
			TOTAL(MH)		32,18,879	11,92,893	44,11,772
		********			----------	----------	----------
		TOTAL(DDO)			32,18,879	11,92,893	44,11,772
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,02,381	11,53,748	44,56,129
			**********		----------	----------	----------
			TOTAL(MH)		33,02,381	11,53,748	44,56,129
		********			----------	----------	----------
		TOTAL(DDO)			33,02,381	11,53,748	44,56,129

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,75,188	4,12,379	15,87,567
	**********				
	TOTAL(MH)		11,75,188	4,12,379	15,87,567
**********					
TOTAL(DDO)			11,75,188	4,12,379	15,87,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,58,494	7,82,338	34,40,832
	**********				
	TOTAL(MH)		26,58,494	7,82,338	34,40,832

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			26,58,494	7,82,338	34,40,832
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,11,933	21,00,959	85,12,892
			**********		----------	----------	----------
			TOTAL(MH)		90,70,427	28,83,297	1,19,53,724
		**********			----------	----------	----------
		TOTAL(DDO)			90,70,427	28,83,297	1,19,53,724
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,87,471	6,27,024	26,14,495
			**********		----------	----------	----------
			TOTAL(MH)		19,87,471	6,27,024	26,14,495
		**********			----------	----------	----------

TOTAL(DDO)			19,87,471	6,27,024	26,14,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,329	1,60,905	2,44,234
	**********		----------	----------	----------
	TOTAL(MH)		83,329	1,60,905	2,44,234
**********			----------	----------	----------
TOTAL(DDO)			83,329	1,60,905	2,44,234
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,21,287	4,24,336	17,45,623

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		13,21,287	4,24,336	17,45,623
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,989	0	14,989
			**********		----------	----------	----------
			TOTAL(MH)		14,989	0	14,989
			**********		----------	----------	----------
			TOTAL(DDO)		13,36,276	4,24,336	17,60,612
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-DIRECTION AND ADMINISTRATION	1,09,519	0	1,09,519
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,52,479	9,33,337	42,85,816
			**********		----------	----------	----------
			TOTAL(MH)		34,61,998	9,33,337	43,95,335

**********				----------	----------	----------	
TOTAL(DDO)					34,61,998	9,33,337	43,95,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			39,06,626	11,70,109	50,76,735
	**********			----------	----------	----------	
	TOTAL(MH)				39,06,626	11,70,109	50,76,735
**********				----------	----------	----------	
TOTAL(DDO)					39,06,626	11,70,109	50,76,735

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	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,92,069	11,62,999	48,55,068

	**********		----------	----------	----------
	TOTAL(MH)		36,92,069	11,62,999	48,55,068
********************************			----------	----------	----------
TOTAL(DDO)			36,92,069	11,62,999	48,55,068
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,88,218	8,08,605	35,96,823
	**********		----------	----------	----------
	TOTAL(MH)		27,88,218	8,08,605	35,96,823
********************************			----------	----------	----------
TOTAL(DDO)			27,88,218	8,08,605	35,96,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,11,142	12,95,879	53,07,021
	**********		----------	----------	----------
	TOTAL(MH)		40,11,142	12,95,879	53,07,021

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,069	0	29,069
			**********		----------	----------	----------
			TOTAL(MH)		29,069	0	29,069

****

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			40,40,211	12,95,879	53,36,090
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,84,530	10,37,801	42,22,331
			**********		----------	----------	----------

	TOTAL(MH)		32,13,599	10,37,801	42,51,400
**********		----------	----------	----------	----------
TOTAL(DDO)			72,24,741	23,33,680	95,58,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,77,904	7,46,705	32,24,609
	**********	----------	----------	----------	----------
	TOTAL(MH)		24,77,904	7,46,705	32,24,609
**********		----------	----------	----------	----------
TOTAL(DDO)			24,77,904	7,46,705	32,24,609
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,42,441	7,50,685	29,93,126
	**********	----------	----------	----------	----------
	TOTAL(MH)		22,42,441	7,50,685	29,93,126
**********		----------	----------	----------	----------

		TOTAL(DDO)			22,42,441	7,50,685	29,93,126
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,16,491	6,73,221	27,89,712
		**********		----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			21,16,491	6,73,221	27,89,712
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			21,16,491	6,73,221	27,89,712
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,34,051	18,83,190	79,17,241

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		81,50,542	25,56,411	1,07,06,953
********			----------	----------	----------
TOTAL(DDO)			81,50,542	25,56,411	1,07,06,953
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,72,177	3,92,594	18,64,771
	**********		----------	----------	----------
	TOTAL(MH)		14,72,177	3,92,594	18,64,771
********			----------	----------	----------
TOTAL(DDO)			14,72,177	3,92,594	18,64,771
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,26,691	9,00,228	39,26,919
	**********		----------	----------	----------

				TOTAL(MH)		30,26,691	9,00,228	39,26,919
				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)	31,26,691	9,00,228	40,26,919
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	52,95,269	17,33,434	70,28,703

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			52,95,269	17,33,434	70,28,703
2235	03-REIMBURSEMEN		6,904	0	6,904
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			6,904	0	6,904
********************************			----------	----------	----------
TOTAL(DDO)			53,02,173	17,33,434	70,35,607
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,62,299	0	36,62,299
SCHOOL, LUHARMAJRA (KHURD)		PRIMARY SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		36,62,299	0	36,62,299
********************************			----------	----------	----------
TOTAL(DDO)			36,62,299	0	36,62,299

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,43,105	14,04,152	49,47,257

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		35,43,105	14,04,152	49,47,257
		**********			----------	----------	----------
		TOTAL(DDO)			35,43,105	14,04,152	49,47,257
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,54,958	6,82,434	27,37,392
			**********		----------	----------	----------
			TOTAL(MH)		20,54,958	6,82,434	27,37,392

**********			----------	----------	----------
TOTAL(DDO)			20,54,958	6,82,434	27,37,392
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,95,109	10,81,700	35,76,809
	**********		----------	----------	----------
	TOTAL(MH)		24,95,109	10,81,700	35,76,809
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,810	0	19,810
	**********		----------	----------	----------
	TOTAL(MH)		19,810	0	19,810
**********			----------	----------	----------
TOTAL(DDO)			25,14,919	10,81,700	35,96,619
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAKPUR	2235	03-REIMBURSEMEN T OF MEDICAL	34,082	0	34,082

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

NAME OF DEPARTMENT	NAME 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)			34,082	0	34,082
		**********			----------	----------	----------
		TOTAL(DDO)			34,082	0	34,082
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,94,665	9,79,258	36,73,923
		**********			----------	----------	----------
		TOTAL(MH)			26,94,665	9,79,258	36,73,923
		**********			----------	----------	----------

TOTAL(DDO)			26,94,665	9,79,258	36,73,923
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,32,270	10,58,593	44,90,863
	**********		----------	----------	----------
	TOTAL(MH)		34,32,270	10,58,593	44,90,863
**********			----------	----------	----------
TOTAL(DDO)			34,32,270	10,58,593	44,90,863
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,01,341	4,78,636	19,79,977
	**********		----------	----------	----------
	TOTAL(MH)		15,01,341	4,78,636	19,79,977
**********			----------	----------	----------

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
		TOTAL(DDO)			15,01,341	4,78,636	19,79,977
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,37,749	10,47,820	42,85,569
			**********		----------	----------	----------
			TOTAL(MH)		47,39,090	15,26,456	62,65,546
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,723	0	65,723
			**********		----------	----------	----------
			TOTAL(MH)		65,723	0	65,723
********					----------	----------	----------
TOTAL(DDO)					48,04,813	15,26,456	63,31,269

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-DIRECTION AND ADMINISTRATION	1,01,749	0	1,01,749
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,23,047	7,74,591	20,97,638
	**********		----------	----------	----------
	TOTAL(MH)		14,24,796	7,74,591	21,99,387
	**********		----------	----------	----------
	TOTAL(DDO)		14,24,796	7,74,591	21,99,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,95,734	22,84,086	86,79,820

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

			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		63,95,734	22,84,086	86,79,820
		********************************			----------	----------	----------
		TOTAL(DDO)			63,95,734	22,84,086	86,79,820
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,02,664	5,99,027	24,01,691
			**********		----------	----------	----------
			TOTAL(MH)		81,98,398	28,83,113	1,10,81,511
		********************************			----------	----------	----------
		TOTAL(DDO)			81,98,398	28,83,113	1,10,81,511
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,73,257	2,75,512	11,48,769

	**********		----------	----------	----------
	TOTAL(MH)		8,73,257	2,75,512	11,48,769
********			----------	----------	----------
TOTAL(DDO)			8,73,257	2,75,512	11,48,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,19,045	13,98,943	56,17,988
	**********		----------	----------	----------
	TOTAL(MH)		42,19,045	13,98,943	56,17,988
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	8,724	8,724

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	8,724	8,724
			**********		----------	----------	----------
			TOTAL(DDO)		42,19,045	14,07,667	56,26,712
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,71,636	4,43,072	18,14,708
			**********		----------	----------	----------
			TOTAL(MH)		13,71,636	4,43,072	18,14,708
			**********		----------	----------	----------
			TOTAL(DDO)		13,71,636	4,43,072	18,14,708
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,910	5,910
			**********		----------	----------	----------
			TOTAL(MH)		0	5,910	5,910

**********					----------	----------	----------
TOTAL(DDO)					0	5,910	5,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,98,578	17,92,011	70,90,589
			**********		----------	----------	----------
			TOTAL(MH)		52,98,578	17,92,011	70,90,589
			**********		----------	----------	----------
			TOTAL(DDO)		52,98,578	17,92,011	70,90,589

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,92,347	17,78,424	73,70,771

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		55,92,347	17,78,424	73,70,771
********			----------	----------	----------
TOTAL(DDO)			55,92,347	17,78,424	73,70,771
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,23,358	6,91,578	29,14,936
	**********		----------	----------	----------
	TOTAL(MH)		22,23,358	6,91,578	29,14,936
********			----------	----------	----------
TOTAL(DDO)			22,23,358	6,91,578	29,14,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,67,447	2,02,574	32,70,021
	**********		----------	----------	----------

TOTAL(MH)		30,67,447	2,02,574	32,70,021
**********		----------	----------	----------
TOTAL(DDO)		30,67,447	2,02,574	32,70,021
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,27,929	25,61,055	1,00,88,984
**********		----------	----------	----------
TOTAL(MH)		75,27,929	25,61,055	1,00,88,984

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,945	0	26,945

	**********		----------	----------	----------
	TOTAL(MH)		26,945	0	26,945
**********			----------	----------	----------
TOTAL(DDO)			75,54,874	25,61,055	1,01,15,929
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,69,343	2,84,098	12,53,441
	**********		----------	----------	----------
	TOTAL(MH)		9,69,343	2,84,098	12,53,441
**********			----------	----------	----------
TOTAL(DDO)			9,69,343	2,84,098	12,53,441
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,14,772	9,65,813	40,80,585
	**********		----------	----------	----------
	TOTAL(MH)		31,14,772	9,65,813	40,80,585

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,146	0	2,82,146			
**********		----------	----------	----------			
TOTAL(MH)		2,82,146	0	2,82,146			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			33,96,918	9,65,813	43,62,731
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,93,577	9,11,525	41,05,102

	**********		----------	----------	----------
	TOTAL(MH)		34,75,723	9,11,525	43,87,248
********			----------	----------	----------
TOTAL(DDO)			65,90,495	18,77,338	84,67,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,96,538	13,73,136	50,69,674
	**********		----------	----------	----------
	TOTAL(MH)		36,96,538	13,73,136	50,69,674
********			----------	----------	----------
TOTAL(DDO)			36,96,538	13,73,136	50,69,674
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,34,727	4,35,222	16,69,949
	**********		----------	----------	----------
	TOTAL(MH)		12,34,727	4,35,222	16,69,949

		**********			----------	----------	----------	
		TOTAL(DDO)			12,34,727	4,35,222	16,69,949	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,815	79,899	1,08,714	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					----------	----------	----------
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,815	79,899	1,08,714
		**********			----------	----------	----------
		TOTAL(DDO)			28,815	79,899	1,08,714
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,81,681	4,17,993	18,99,674

**********		----------	----------	----------	----------
TOTAL(MH)			14,81,681	4,17,993	18,99,674
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		97,690	0	97,690
**********		----------	----------	----------	----------
TOTAL(MH)			97,690	0	97,690
**********		----------	----------	----------	----------
TOTAL(DDO)			15,79,371	4,17,993	19,97,364
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,32,749	0	4,32,749
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,32,749	0	4,32,749
**********		----------	----------	----------	----------

		TOTAL(DDO)			4,32,749	0	4,32,749
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-GOVERNMENT SECONDARY	44,43,941	18,09,346	62,53,287

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			44,43,941	18,09,346	62,53,287
		**********			----------	----------	----------
		TOTAL(DDO)			44,43,941	18,09,346	62,53,287
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,45,722	4,28,544	16,74,266
		**********			----------	----------	----------

TOTAL(MH)			12,45,722	4,28,544	16,74,266
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	46,039	46,039
**********		----------	----------	----------	----------
TOTAL(MH)			0	46,039	46,039
**********		----------	----------	----------	----------
TOTAL(DDO)			12,45,722	4,74,583	17,20,305

HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,76,603	9,95,431	41,72,034
	**********	----------	----------	----------	----------
	TOTAL(MH)		31,76,603	9,95,431	41,72,034
**********		----------	----------	----------	----------
TOTAL(DDO)			31,76,603	9,95,431	41,72,034

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,07,695	10,58,630	38,66,325

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
		SCHOOL, MURADPUR HARYAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,07,695	10,58,630	38,66,325
		**********			----------	----------	----------
		TOTAL(DDO)			28,07,695	10,58,630	38,66,325
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,56,867	6,51,354	26,08,221
			**********		----------	----------	----------
			TOTAL(MH)		19,56,867	6,51,354	26,08,221

**********			----------	----------	----------
TOTAL(DDO)			19,56,867	6,51,354	26,08,221
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,42,108	12,75,113	55,17,221
	**********		----------	----------	----------
	TOTAL(MH)		42,42,108	12,75,113	55,17,221
**********			----------	----------	----------
TOTAL(DDO)			42,42,108	12,75,113	55,17,221
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,34,677	9,46,263	37,80,940
	**********		----------	----------	----------
	TOTAL(MH)		28,34,677	9,46,263	37,80,940
**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,34,677	9,46,263	37,80,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,32,803	13,00,279	49,33,082
			**********		----------	----------	----------
		TOTAL(MH)			64,67,480	22,46,542	87,14,022
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,402	0	60,402
			**********		----------	----------	----------
		TOTAL(MH)			60,402	0	60,402
**********					----------	----------	----------
TOTAL(DDO)					65,27,882	22,46,542	87,74,424

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,47,970	8,44,668	37,92,638
	**********		----------	----------	----------
	TOTAL(MH)		29,47,970	8,44,668	37,92,638
**********			----------	----------	----------
TOTAL(DDO)			29,47,970	8,44,668	37,92,638

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,11,861	1,82,299	6,94,160
	**********		----------	----------	----------
	TOTAL(MH)		5,11,861	1,82,299	6,94,160

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,11,861	1,82,299	6,94,160
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,72,016	8,51,524	36,23,540
		**********			----------	----------	----------
		TOTAL(MH)			32,83,877	10,33,823	43,17,700
	**********				----------	----------	----------
	TOTAL(DDO)				32,83,877	10,33,823	43,17,700
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,83,999	17,97,955	69,81,954
		**********			----------	----------	----------
		TOTAL(MH)			51,83,999	17,97,955	69,81,954

******************************					----------	----------	----------
TOTAL(DDO)					51,83,999	17,97,955	69,81,954
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,77,039	10,77,501	44,54,540
			**********		----------	----------	----------
			TOTAL(MH)		33,77,039	10,77,501	44,54,540
		******************************			----------	----------	----------
		TOTAL(DDO)			33,77,039	10,77,501	44,54,540
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,88,166	19,04,731	77,92,897

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

NAME OF DEPARTMENT	NAME 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)		58,88,166	19,04,731	77,92,897
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,900	0	13,900
			**********		----------	----------	----------
			TOTAL(MH)		13,900	0	13,900
**********					----------	----------	----------
TOTAL(DDO)					59,02,066	19,04,731	78,06,797
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,94,769	10,42,573	40,37,342
			**********		----------	----------	----------
			TOTAL(MH)		29,94,769	10,42,573	40,37,342

**********			----------	----------	----------	
TOTAL(DDO)			29,94,769	10,42,573	40,37,342	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,84,525	5,37,865	21,22,390	
	**********		----------	----------	----------	
	TOTAL(MH)		15,84,525	5,37,865	21,22,390	
**********			----------	----------	----------	
TOTAL(DDO)			15,84,525	5,37,865	21,22,390	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-GOVERNMENT SECONDARY	20,88,639	7,23,715	28,12,354	

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

			**********		----------	----------	----------
			TOTAL(MH)		20,88,639	7,23,715	28,12,354
			**********		----------	----------	----------
			TOTAL(DDO)		20,88,639	7,23,715	28,12,354
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,31,110	7,41,547	31,72,657
			**********		----------	----------	----------
			TOTAL(MH)		24,31,110	7,41,547	31,72,657
			**********		----------	----------	----------
			TOTAL(DDO)		24,31,110	7,41,547	31,72,657
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,61,750	7,19,792	26,81,542
			**********		----------	----------	----------
			TOTAL(MH)		19,61,750	7,19,792	26,81,542

**********					----------	----------	----------
TOTAL(DDO)					19,61,750	7,19,792	26,81,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			28,09,732	7,36,194	35,45,926
	**********				----------	----------	----------
	TOTAL(MH)				28,09,732	7,36,194	35,45,926
**********					----------	----------	----------
TOTAL(DDO)					28,09,732	7,36,194	35,45,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,84,264	23,33,968	95,18,232

	**********		----------	----------	----------
	TOTAL(MH)		71,84,264	23,33,968	95,18,232
********************************			----------	----------	----------
TOTAL(DDO)			71,84,264	23,33,968	95,18,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,91,759	11,69,087	46,60,846
	**********		----------	----------	----------
	TOTAL(MH)		34,91,759	11,69,087	46,60,846
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,170	21,529	1,33,699
	**********		----------	----------	----------
	TOTAL(MH)		1,12,170	21,529	1,33,699
********************************			----------	----------	----------
TOTAL(DDO)			36,03,929	11,90,616	47,94,545

		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,54,804	5,44,431	22,99,235
			**********		----------	----------	----------
			TOTAL(MH)		17,54,804	5,44,431	22,99,235
			**********		----------	----------	----------

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(DDO)			17,54,804	5,44,431	22,99,235
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,89,751	4,89,920	15,79,671
			**********		----------	----------	----------
			TOTAL(MH)		28,44,555	10,34,351	38,78,906

******************************			----------	----------	----------
TOTAL(DDO)			28,44,555	10,34,351	38,78,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,33,532	2,62,932	11,96,464
	**********		----------	----------	----------
	TOTAL(MH)		9,33,532	2,62,932	11,96,464
******************************			----------	----------	----------
TOTAL(DDO)			9,33,532	2,62,932	11,96,464
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,29,999	11,99,224	51,29,223
	**********		----------	----------	----------
	TOTAL(MH)		39,29,999	11,99,224	51,29,223
	2235	03-REIMBURSEMEN	82,759	0	82,759

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			
TOTAL(MH)	82,759	0	82,759

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			40,12,758	11,99,224	52,11,982
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,70,573	7,61,969	30,32,542
		**********					

	TOTAL(MH)		23,53,332	7,61,969	31,15,301
**********			----------	----------	----------
TOTAL(DDO)			62,83,331	19,61,193	82,44,524
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,19,894	8,29,752	31,49,646
	**********		----------	----------	----------
	TOTAL(MH)		23,19,894	8,29,752	31,49,646
**********			----------	----------	----------
TOTAL(DDO)			23,19,894	8,29,752	31,49,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,37,494	4,26,230	18,63,724
	**********		----------	----------	----------
	TOTAL(MH)		14,37,494	4,26,230	18,63,724
**********			----------	----------	----------

		TOTAL(DDO)				14,37,494	4,26,230	18,63,724
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		30,07,989	9,71,230	39,79,219

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
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			30,07,989	9,71,230	39,79,219
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	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	14,315	0	14,315

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		14,315	1,00,000	1,14,315
********			----------	----------	----------
TOTAL(DDO)			30,22,304	10,71,230	40,93,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,59,377	5,61,171	22,20,548
	**********		----------	----------	----------
	TOTAL(MH)		16,59,377	5,61,171	22,20,548
********			----------	----------	----------
TOTAL(DDO)			16,59,377	5,61,171	22,20,548
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	36,81,855	12,95,962	49,77,817

SERVICES

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		36,81,855	12,95,962	49,77,817
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			36,81,855	12,95,962	49,77,817
		HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,87,180	7,19,712	35,06,892
		TOTAL(MH)			64,69,035	20,15,674	84,84,709
		**********					

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

TOTAL(DDO)			64,69,035	20,15,674	84,84,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,40,980	8,02,424	34,43,404
	**********		----------	----------	----------
	TOTAL(MH)		26,40,980	8,02,424	34,43,404
**********			----------	----------	----------
TOTAL(DDO)			26,40,980	8,02,424	34,43,404
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,94,710	10,27,965	40,22,675
	**********		----------	----------	----------
	TOTAL(MH)		29,94,710	10,27,965	40,22,675
**********			----------	----------	----------
TOTAL(DDO)			29,94,710	10,27,965	40,22,675

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,76,499	15,95,608	66,72,107
			**********				
			TOTAL(MH)		50,76,499	15,95,608	66,72,107
		**********					
		TOTAL(DDO)			50,76,499	15,95,608	66,72,107
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,80,827	10,25,642	45,06,469
			**********				
			TOTAL(MH)		34,80,827	10,25,642	45,06,469

**********		----------	----------	----------	
TOTAL(DDO)			34,80,827	10,25,642	45,06,469
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,25,612	9,40,174	41,65,786
	**********	----------	----------	----------	
	TOTAL(MH)		32,25,612	9,40,174	41,65,786
**********		----------	----------	----------	
TOTAL(DDO)			32,25,612	9,40,174	41,65,786
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,15,623	11,79,831	50,95,454
	**********	----------	----------	----------	
	TOTAL(MH)		39,15,623	11,79,831	50,95,454

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,720	0	17,720
			**********				
			TOTAL(MH)		17,720	0	17,720
		**********					
		TOTAL(DDO)			39,33,343	11,79,831	51,13,174
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,90,156	16,30,135	65,20,291
			**********				
			TOTAL(MH)		48,90,156	16,30,135	65,20,291
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	90,868	0	90,868

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		90,868	0	90,868
********************************			----------	----------	----------
TOTAL(DDO)			49,81,024	16,30,135	66,11,159
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,23,113	16,13,962	65,37,075
	**********		----------	----------	----------
	TOTAL(MH)		49,23,113	16,13,962	65,37,075
	**********		----------	----------	----------
	TOTAL(DDO)		49,23,113	16,13,962	65,37,075

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,83,401	11,21,900	52,05,301
			**********		----------	----------	----------
			TOTAL(MH)		40,83,401	11,21,900	52,05,301
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,367	2,87,440	3,28,807
			**********		----------	----------	----------
			TOTAL(MH)		41,367	2,87,440	3,28,807
********************************					----------	----------	----------
TOTAL(DDO)					41,24,768	14,09,340	55,34,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	22,59,021	6,86,797	29,45,818

		SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			22,59,021	6,86,797	29,45,818
********					----------	----------	----------
TOTAL(DDO)					22,59,021	6,86,797	29,45,818
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			31,09,966	10,12,677	41,22,643
		**********			----------	----------	----------
		TOTAL(MH)			31,09,966	10,12,677	41,22,643
		********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,09,966	10,12,677	41,22,643

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,50,804	6,90,726	29,41,530
			**********		----------	----------	----------
			TOTAL(MH)		53,60,770	17,03,403	70,64,173
		**********			----------	----------	----------
		TOTAL(DDO)			53,60,770	17,03,403	70,64,173
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,32,770	8,27,082	39,59,852
		**********			----------	----------	----------
		TOTAL(MH)			31,32,770	8,27,082	39,59,852
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	79,229	79,229

		**********			----------	----------	----------
		TOTAL(MH)			0	79,229	79,229
		**********			----------	----------	----------
		TOTAL(DDO)			31,32,770	9,06,311	40,39,081
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,36,074	12,21,841	42,57,915
		**********			----------	----------	----------
		TOTAL(MH)			30,36,074	12,21,841	42,57,915

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			30,36,074	12,21,841	42,57,915

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,94,522	19,46,010	74,40,532
	**********		----------	----------	----------
	TOTAL(MH)		85,30,596	31,67,851	1,16,98,447
**********			----------	----------	----------
TOTAL(DDO)			85,30,596	31,67,851	1,16,98,447
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,24,724	7,88,632	32,13,356
	**********		----------	----------	----------
	TOTAL(MH)		24,24,724	7,88,632	32,13,356
**********			----------	----------	----------
TOTAL(DDO)			24,24,724	7,88,632	32,13,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,84,320	5,34,840	19,19,160

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		13,84,320	5,34,840	19,19,160
			**********		----------	----------	----------
			TOTAL(DDO)		13,84,320	5,34,840	19,19,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,72,566		7,92,687		31,65,253

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
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		23,72,566	7,92,687	31,65,253
		**********			----------	----------	----------
		TOTAL(DDO)			23,72,566	7,92,687	31,65,253

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,32,302	3,12,685	16,44,987
			**********		---	---	---
			TOTAL(MH)		13,32,302	3,12,685	16,44,987
		**********			---	---	---
		TOTAL(DDO)			13,32,302	3,12,685	16,44,987
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,52,447	3,57,693	15,10,140
			**********		---	---	---
			TOTAL(MH)		11,52,447	3,57,693	15,10,140
		**********			---	---	---
		TOTAL(DDO)			11,52,447	3,57,693	15,10,140
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY	25,87,608	8,54,035	34,41,643

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	25,87,608	8,54,035	34,41,643
		**********			----------	----------	----------
		TOTAL(DDO)			25,87,608	8,54,035	34,41,643

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,32,693	8,81,442	41,14,135
			**********		----------	----------	----------
				TOTAL(MH)	58,20,301	17,35,477	75,55,778
		**********			----------	----------	----------
		TOTAL(DDO)			58,20,301	17,35,477	75,55,778

HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,55,181	6,09,155	26,64,336
	**********		----------	----------	----------
	TOTAL(MH)		20,55,181	6,09,155	26,64,336
**********			----------	----------	----------
TOTAL(DDO)			20,55,181	6,09,155	26,64,336

HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,829	0	11,829
	**********		----------	----------	----------
	TOTAL(MH)		11,829	0	11,829
**********			----------	----------	----------
TOTAL(DDO)			11,829	0	11,829

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,68,234	0	12,68,234
			**********	TOTAL(MH)	12,68,234	0	12,68,234

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
		**********			12,68,234	0	12,68,234
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			12,68,234	0	12,68,234
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,16,563	18,73,207	70,89,770
		**********			12,68,234	0	12,68,234

	TOTAL(MH)		64,84,797	18,73,207	83,58,004
**********		----------	----------	----------	----------
TOTAL(DDO)			64,84,797	18,73,207	83,58,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,23,305	7,82,047	32,05,352
	**********	----------	----------	----------	----------
	TOTAL(MH)		24,23,305	7,82,047	32,05,352
**********		----------	----------	----------	----------
TOTAL(DDO)			24,23,305	7,82,047	32,05,352
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,27,390	16,29,174	67,56,564
	**********	----------	----------	----------	----------
	TOTAL(MH)		51,27,390	16,29,174	67,56,564
**********		----------	----------	----------	----------

		TOTAL(DDO)			51,27,390	16,29,174	67,56,564
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	49,32,137	13,53,726	62,85,863

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
		SCHOOL, SAHRI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	49,32,137	13,53,726	62,85,863
		********			----------	----------	----------
		TOTAL(DDO)			49,32,137	13,53,726	62,85,863
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,11,001	17,39,167	67,50,168
			**********		----------	----------	----------

	TOTAL(MH)		50,11,001	17,39,167	67,50,168
**********			----------	----------	----------
TOTAL(DDO)			50,11,001	17,39,167	67,50,168
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,19,148	5,40,179	21,59,327
	**********		----------	----------	----------
	TOTAL(MH)		16,19,148	5,40,179	21,59,327
**********			----------	----------	----------
TOTAL(DDO)			16,19,148	5,40,179	21,59,327
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,63,034	14,91,416	59,54,450
	**********		----------	----------	----------
	TOTAL(MH)		44,63,034	14,91,416	59,54,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			44,63,034	14,91,416	59,54,450
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,68,865	19,78,433	76,47,298
		TOTAL(MH)			1,01,31,899	34,69,849	1,36,01,748
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,66,889	1,66,889
		TOTAL(MH)			0	1,66,889	1,66,889

**********			----------	----------	----------
TOTAL(DDO)			1,01,31,899	36,36,738	1,37,68,637
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,58,806	11,91,345	47,50,151
	**********		----------	----------	----------
	TOTAL(MH)		35,58,806	11,91,345	47,50,151
**********			----------	----------	----------
TOTAL(DDO)			35,58,806	11,91,345	47,50,151
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,34,685	4,69,507	15,04,192
	**********		----------	----------	----------
	TOTAL(MH)		10,34,685	4,69,507	15,04,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,648	0	18,648
			**********		18,648	0	18,648
			TOTAL(MH)				
**********					18,648	0	18,648
TOTAL(DDO)					10,53,333	4,69,507	15,22,840
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,51,037	13,29,039	55,80,076
			**********		42,51,037	13,29,039	55,80,076
			TOTAL(MH)				
**********					42,51,037	13,29,039	55,80,076

TOTAL(DDO)			42,51,037	13,29,039	55,80,076
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,040	0	14,040
	**********		----------	----------	----------
	TOTAL(MH)		14,040	0	14,040
**********			----------	----------	----------
TOTAL(DDO)			14,040	0	14,040
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,70,740	19,38,755	74,09,495
	**********		----------	----------	----------
	TOTAL(MH)		54,70,740	19,38,755	74,09,495

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			54,70,740	19,38,755	74,09,495
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,29,428	11,04,418	44,33,846
		**********			----------	----------	----------
		TOTAL(MH)			88,00,168	30,43,173	1,18,43,341
		**********			----------	----------	----------
		TOTAL(DDO)			88,00,168	30,43,173	1,18,43,341
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,22,570	8,53,723	31,76,293
		**********			----------	----------	----------

TOTAL(MH)			23,22,570	8,53,723	31,76,293
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	12,950	12,950
**********					
TOTAL(MH)			0	12,950	12,950
********************************					
TOTAL(DDO)			23,22,570	8,66,673	31,89,243
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,00,009	0	9,00,009

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

			**********		----------	----------	----------
			TOTAL(MH)		9,00,009	0	9,00,009
		**********			----------	----------	----------
		TOTAL(DDO)			9,00,009	0	9,00,009
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,86,112	18,83,091	73,69,203
			**********		----------	----------	----------
			TOTAL(MH)		54,86,112	18,83,091	73,69,203
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,740	3,271	36,011
			**********		----------	----------	----------
			TOTAL(MH)		32,740	3,271	36,011
		**********			----------	----------	----------
		TOTAL(DDO)			55,18,852	18,86,362	74,05,214

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,80,407	7,05,125	29,85,532
	**********				
	TOTAL(MH)		22,80,407	7,05,125	29,85,532
**********					
TOTAL(DDO)			22,80,407	7,05,125	29,85,532
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	42,99,524	16,97,855	59,97,379

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
				AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		42,99,524	16,97,855	59,97,379

		******************************			----------	----------	----------
		TOTAL(DDO)			42,99,524	16,97,855	59,97,379
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,93,285	8,81,735	40,75,020
			**********		----------	----------	----------
			TOTAL(MH)		31,93,285	8,81,735	40,75,020
		******************************			----------	----------	----------
		TOTAL(DDO)			31,93,285	8,81,735	40,75,020
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,06,456	30,74,638	1,23,81,094
			**********		----------	----------	----------
			TOTAL(MH)		93,06,456	30,74,638	1,23,81,094
		******************************			----------	----------	----------

TOTAL(DDO)					93,06,456	30,74,638	1,23,81,094
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			6,60,348	2,88,493	9,48,841
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				6,60,348	2,88,493	9,48,841
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					6,60,348	2,88,493	9,48,841

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,64,252	2,64,344	12,28,596
		**********	----------	----------	----------	----------	----------

	TOTAL(MH)		16,24,600	5,52,837	21,77,437
**********			----------	----------	----------
TOTAL(DDO)			16,24,600	5,52,837	21,77,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	47,45,274	66,254	48,11,528
	**********		----------	----------	----------
	TOTAL(MH)		47,45,274	66,254	48,11,528
**********			----------	----------	----------
TOTAL(DDO)			47,45,274	66,254	48,11,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,05,980	19,85,466	73,91,446
	**********		----------	----------	----------
	TOTAL(MH)		54,05,980	19,85,466	73,91,446
**********			----------	----------	----------
TOTAL(DDO)			54,05,980	19,85,466	73,91,446

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,69,634	19,92,917	65,62,551
		**********		----------	----------	----------
		TOTAL(MH)		45,69,634	19,92,917	65,62,551
		**********		----------	----------	----------
	TOTAL(DDO)			45,69,634	19,92,917	65,62,551

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,24,447	9,03,645	38,28,092
			**********		----------	----------	----------
			TOTAL(MH)		29,24,447	9,03,645	38,28,092

**********			----------	----------	----------
TOTAL(DDO)			29,24,447	9,03,645	38,28,092
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,59,678	0	58,59,678
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,94,511	14,36,024	58,30,535
	**********		----------	----------	----------
	TOTAL(MH)		1,02,54,189	14,36,024	1,16,90,213

**********			----------	----------	----------
TOTAL(DDO)			1,02,54,189	14,36,024	1,16,90,213
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,47,916	5,95,551	25,43,467
	**********		----------	----------	----------
	TOTAL(MH)		19,47,916	5,95,551	25,43,467

		**********			----------	----------	----------
		TOTAL(DDO)			19,47,916	5,95,551	25,43,467
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,54,884	5,92,160	25,47,044

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
			**********		----------	----------	----------
			TOTAL(MH)		19,54,884	5,92,160	25,47,044
		**********			----------	----------	----------
		TOTAL(DDO)			19,54,884	5,92,160	25,47,044
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,13,267	9,81,169	41,94,436

	**********		----------	----------	----------
	TOTAL(MH)		32,13,267	9,81,169	41,94,436
********************************			----------	----------	----------
TOTAL(DDO)			32,13,267	9,81,169	41,94,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,51,683	4,63,714	19,15,397
	**********		----------	----------	----------
	TOTAL(MH)		14,51,683	4,63,714	19,15,397
********************************			----------	----------	----------
TOTAL(DDO)			14,51,683	4,63,714	19,15,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,09,729	19,20,693	75,30,422
	**********		----------	----------	----------
	TOTAL(MH)		56,09,729	19,20,693	75,30,422

		**********			----------	----------	----------
		TOTAL(DDO)			56,09,729	19,20,693	75,30,422
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,76,909	10,28,187	35,05,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			24,76,909	10,28,187	35,05,096
		**********			----------	----------	----------
		TOTAL(DDO)			24,76,909	10,28,187	35,05,096
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,22,122	13,81,044	58,03,166

	**********		----------	----------	----------
	TOTAL(MH)		44,22,122	13,81,044	58,03,166
********			----------	----------	----------
TOTAL(DDO)			44,22,122	13,81,044	58,03,166
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,05,222	4,71,412	19,76,634
	**********		----------	----------	----------
	TOTAL(MH)		15,05,222	4,71,412	19,76,634
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,20,088	0	1,20,088
	**********		----------	----------	----------
	TOTAL(MH)		1,20,088	0	1,20,088
********			----------	----------	----------
TOTAL(DDO)			16,25,310	4,71,412	20,96,722

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,74,558	22,33,693	90,08,251
		**********			----------	----------	----------
		TOTAL(MH)			67,74,558	22,33,693	90,08,251
	**********				----------	----------	----------
	TOTAL(DDO)				67,74,558	22,33,693	90,08,251
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,56,261	26,14,844	1,04,71,105
		**********			----------	----------	----------
		TOTAL(MH)			78,56,261	26,14,844	1,04,71,105

**********			----------	----------	----------
TOTAL(DDO)			78,56,261	26,14,844	1,04,71,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,67,008	14,62,426	59,29,434
	**********		----------	----------	----------
	TOTAL(MH)		44,67,008	14,62,426	59,29,434
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,85,725	0	3,85,725
	**********		----------	----------	----------
	TOTAL(MH)		3,85,725	0	3,85,725
**********			----------	----------	----------
TOTAL(DDO)			48,52,733	14,62,426	63,15,159

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,26,365	6,43,998	30,70,363
			**********		----------	----------	----------
			TOTAL(MH)		28,12,090	6,43,998	34,56,088
			**********		----------	----------	----------
			TOTAL(DDO)		72,79,098	21,06,424	93,85,522
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,44,565	6,70,636	32,15,201
			**********		----------	----------	----------
			TOTAL(MH)		25,44,565	6,70,636	32,15,201

**********			----------	----------	----------
TOTAL(DDO)			25,44,565	6,70,636	32,15,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,87,144	5,61,401	22,48,545
	**********		----------	----------	----------
	TOTAL(MH)		16,87,144	5,61,401	22,48,545
**********			----------	----------	----------
TOTAL(DDO)			16,87,144	5,61,401	22,48,545
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,49,759	5,99,621	25,49,380
	**********		----------	----------	----------
	TOTAL(MH)		19,49,759	5,99,621	25,49,380

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			19,49,759	5,99,621	25,49,380
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,29,108	8,40,111	32,69,219
		**********			----------	----------	----------
		TOTAL(MH)			43,78,867	14,39,732	58,18,599
	**********				----------	----------	----------
	TOTAL(DDO)				43,78,867	14,39,732	58,18,599
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,42,034	7,68,042	30,10,076

**********					
TOTAL(MH)			22,42,034	7,68,042	30,10,076
********************************					
TOTAL(DDO)			22,42,034	7,68,042	30,10,076
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,41,654	6,92,400	26,34,054
**********					
TOTAL(MH)			19,41,654	6,92,400	26,34,054
********************************					
TOTAL(DDO)			19,41,654	6,92,400	26,34,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-GOVERNMENT SECONDARY	72,73,363	24,30,590	97,03,953

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		72,73,363	24,30,590	97,03,953
			******************************		----------	----------	----------
			TOTAL(DDO)		72,73,363	24,30,590	97,03,953
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,17,774	21,93,564	89,11,338
			**********		----------	----------	----------
			TOTAL(MH)		67,17,774	21,93,564	89,11,338
			******************************		----------	----------	----------
			TOTAL(DDO)		67,17,774	21,93,564	89,11,338
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,03,505	17,84,198	77,87,703

			**********		----------	----------	----------
			TOTAL(MH)		60,03,505	17,84,198	77,87,703
********************************					----------	----------	----------
TOTAL(DDO)					60,03,505	17,84,198	77,87,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			39,01,720	19,49,844	58,51,564
			**********		----------	----------	----------
			TOTAL(MH)		39,01,720	19,49,844	58,51,564
			********************************		----------	----------	----------
			TOTAL(DDO)		39,01,720	19,49,844	58,51,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-GOVERNMENT SECONDARY	34,07,454	9,69,175	43,76,629

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		34,07,454	9,69,175	43,76,629
	**********		----------	----------	----------
	TOTAL(DDO)		34,07,454	9,69,175	43,76,629
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	48,49,891	0	48,49,891
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,98,424	13,21,124	52,19,548
	**********		----------	----------	----------
	TOTAL(MH)		87,48,315	13,21,124	1,00,69,439
	**********		----------	----------	----------
	TOTAL(DDO)		87,48,315	13,21,124	1,00,69,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY	17,37,737	6,66,325	24,04,062

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		17,37,737	6,66,325	24,04,062
********					----------	----------	----------
TOTAL(DDO)					17,37,737	6,66,325	24,04,062
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,70,624	24,00,450	84,71,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		60,70,624	24,00,450	84,71,074
		********			----------	----------	----------
		TOTAL(DDO)			60,70,624	24,00,450	84,71,074

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,96,978	7,06,888	29,03,866
			**********		----------	----------	----------
			TOTAL(MH)		21,96,978	7,06,888	29,03,866
		**********			----------	----------	----------
		TOTAL(DDO)			21,96,978	7,06,888	29,03,866
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,63,399	5,23,160	20,86,559
			**********		----------	----------	----------
			TOTAL(MH)		15,63,399	5,23,160	20,86,559
		**********			----------	----------	----------
		TOTAL(DDO)			15,63,399	5,23,160	20,86,559
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,70,333	12,65,618	47,35,951

SCHOOL, UGGANI RAJPURA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		34,70,333	12,65,618	47,35,951
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	30,250	30,250

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	30,250	30,250
		**********			----------	----------	----------
		TOTAL(DDO)			34,70,333	12,95,868	47,66,201

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,50,938	6,53,675	28,04,613
			**********		----------	----------	----------
			TOTAL(MH)		21,50,938	6,53,675	28,04,613
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,047	0	25,047
			**********		----------	----------	----------
			TOTAL(MH)		25,047	0	25,047
******************************					----------	----------	----------
TOTAL(DDO)					21,75,985	6,53,675	28,29,660
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,67,402	8,12,465	35,79,867
			**********		----------	----------	----------

				TOTAL(MH)		27,67,402	8,12,465	35,79,867
				**********		----------	----------	----------
				TOTAL(DDO)		27,67,402	8,12,465	35,79,867
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		31,95,585	9,78,436	41,74,021

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	31,95,585	9,78,436	41,74,021
				**********	----------	----------	----------
				TOTAL(DDO)	31,95,585	9,78,436	41,74,021
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	20,90,968	7,28,574	28,19,542

		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		20,90,968	7,28,574	28,19,542
********************************			----------	----------	----------
TOTAL(DDO)			20,90,968	7,28,574	28,19,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,14,998	6,23,656	16,38,654
	**********		----------	----------	----------
	TOTAL(MH)		10,14,998	6,23,656	16,38,654
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,822	0	23,822
	**********		----------	----------	----------
	TOTAL(MH)		23,822	0	23,822

		**********			----------	----------	----------
		TOTAL(DDO)			10,38,820	6,23,656	16,62,476
		HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,82,387	12,29,259	53,11,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		40,82,387	12,29,259	53,11,646
		**********			----------	----------	----------
		TOTAL(DDO)			40,82,387	12,29,259	53,11,646
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,22,618	13,67,009	51,89,627

	**********		----------	----------	----------
	TOTAL(MH)		38,22,618	13,67,009	51,89,627
********************************			----------	----------	----------
TOTAL(DDO)			38,22,618	13,67,009	51,89,627
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,88,951	5,99,900	25,88,851
	**********		----------	----------	----------
	TOTAL(MH)		19,88,951	5,99,900	25,88,851
********************************			----------	----------	----------
TOTAL(DDO)			19,88,951	5,99,900	25,88,851
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,07,029	3,49,486	15,56,515
	**********		----------	----------	----------
	TOTAL(MH)		12,07,029	3,49,486	15,56,515

		**********			----------	----------	----------
		TOTAL(DDO)			12,07,029	3,49,486	15,56,515

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,22,831	4,94,976	26,17,807
		**********			----------	----------	----------
		TOTAL(MH)			21,22,831	4,94,976	26,17,807
			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)			21,22,831	5,94,976	27,17,807
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,61,771	18,94,655	78,56,426
	**********		----------	----------	----------
	TOTAL(MH)		59,61,771	18,94,655	78,56,426
**********			----------	----------	----------
TOTAL(DDO)			59,61,771	18,94,655	78,56,426
HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,71,015	12,28,550	53,99,565
	**********		----------	----------	----------
	TOTAL(MH)		41,71,015	12,28,550	53,99,565

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,692	0	3,692
		**********			----------	----------	----------
		TOTAL(MH)			41,74,707	12,28,550	54,03,257
	**********				----------	----------	----------
	TOTAL(DDO)				41,74,707	12,28,550	54,03,257
	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,53,642	14,94,696	58,48,338
		**********			----------	----------	----------
		TOTAL(MH)			43,53,642	14,94,696	58,48,338

**********			----------	----------	----------
TOTAL(DDO)			43,53,642	14,94,696	58,48,338
HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,254	0	10,254
	**********		----------	----------	----------
	TOTAL(MH)		10,254	0	10,254

**********			----------	----------	----------
TOTAL(DDO)			10,254	0	10,254
HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,01,430	3,26,845	14,28,275
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,01,430	3,26,845	14,28,275
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			11,01,430	3,26,845	14,28,275
		HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,69,079	11,39,894	48,08,973
		**********					
		TOTAL(MH)			47,70,509	14,66,739	62,37,248
		**********					
		TOTAL(DDO)			47,70,509	14,66,739	62,37,248
		HEADMASTER,GOVT HIGH SCHOOL DAPPAR (G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,10,465	0	8,10,465

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		8,10,465	0	8,10,465	
********************************				----------	----------	----------	
TOTAL(DDO)				8,10,465	0	8,10,465	
HEADMASTER,GOVT HIGH SCHOOL (G) 2202			01-GOVERNMENT	4,87,329	0	4,87,329	
MULANPUR			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		4,87,329	0	4,87,329	
	********************************			----------	----------	----------	
	TOTAL(DDO)			4,87,329	0	4,87,329	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,93,729	13,02,445	50,96,174
			**********	TOTAL(MH)	37,93,729	13,02,445	50,96,174
		******************************			37,93,729	13,02,445	50,96,174
		TOTAL(DDO)					
		HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,55,601	11,58,721	47,14,322
			**********	TOTAL(MH)	35,55,601	11,58,721	47,14,322
		******************************			35,55,601	11,58,721	47,14,322
		TOTAL(DDO)					
		HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-GOVERNMENT SECONDARY	34,64,622	12,22,310	46,86,932

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		34,64,622	12,22,310	46,86,932
********					----------	----------	----------
TOTAL(DDO)					34,64,622	12,22,310	46,86,932
HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			28,28,347	10,01,373	38,29,720
			**********		----------	----------	----------
			TOTAL(MH)		28,28,347	10,01,373	38,29,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			28,28,347	10,01,373	38,29,720

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	43,21,991	14,14,922	57,36,913
BRAHMNA DI BASIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		71,50,338	24,16,295	95,66,633
**********			----------	----------	----------
TOTAL(DDO)			71,50,338	24,16,295	95,66,633
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	45,57,113	17,27,139	62,84,252
CHATAMALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		45,57,113	17,27,139	62,84,252
**********			----------	----------	----------
TOTAL(DDO)			45,57,113	17,27,139	62,84,252

HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,00,108	17,21,712	67,21,820
	**********		----------	----------	----------
	TOTAL(MH)		50,00,108	17,21,712	67,21,820
**********			----------	----------	----------
TOTAL(DDO)			50,00,108	17,21,712	67,21,820
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,81,289	10,97,253	46,78,542

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		35,81,289	10,97,253	46,78,542

		**********			----------	----------	----------
		TOTAL(DDO)			35,81,289	10,97,253	46,78,542
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,17,456	27,60,974	1,08,78,430
		**********			----------	----------	----------
		TOTAL(MH)			81,17,456	27,60,974	1,08,78,430
		**********			----------	----------	----------
		TOTAL(DDO)			81,17,456	27,60,974	1,08,78,430
		HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,95,284	7,03,008	28,98,292
		**********			----------	----------	----------
		TOTAL(MH)			21,95,284	7,03,008	28,98,292
		**********			----------	----------	----------
		TOTAL(DDO)			21,95,284	7,03,008	28,98,292

HEADMASTER,GOVT HIGH SCHOOL KANDALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,96,774	17,49,635	70,46,409
		**********		----------	----------	----------
		TOTAL(MH)		52,96,774	17,49,635	70,46,409
**********				----------	----------	----------
TOTAL(DDO)				52,96,774	17,49,635	70,46,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,77,221	11,71,404	45,48,625
			**********		----------	----------	----------
			TOTAL(MH)		86,73,995	29,21,039	1,15,95,034

******************************			----------	----------	----------
TOTAL(DDO)			86,73,995	29,21,039	1,15,95,034
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,49,310	12,27,690	50,77,000
	**********		----------	----------	----------
	TOTAL(MH)		38,49,310	12,27,690	50,77,000
******************************			----------	----------	----------
TOTAL(DDO)			38,49,310	12,27,690	50,77,000
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,46,547	8,78,603	34,25,150
	**********		----------	----------	----------
	TOTAL(MH)		25,46,547	8,78,603	34,25,150
******************************			----------	----------	----------

TOTAL(DDO)					25,46,547	8,78,603	34,25,150
HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			41,39,318	14,75,971	56,15,289
**********					----------	----------	----------
TOTAL(MH)					41,39,318	14,75,971	56,15,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			41,39,318	14,75,971	56,15,289
		HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,21,575	12,92,453	51,14,028

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		79,60,893	27,68,424	1,07,29,317
********************************			----------	----------	----------
TOTAL(DDO)			79,60,893	27,68,424	1,07,29,317
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	25,11,729	7,16,086	32,27,815
RAMGARH RURKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		25,11,729	7,16,086	32,27,815
********************************			----------	----------	----------
TOTAL(DDO)			25,11,729	7,16,086	32,27,815
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	49,39,634	15,77,590	65,17,224
RASANHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		49,39,634	15,77,590	65,17,224

		**********				----------	----------	----------
		TOTAL(DDO)				49,39,634	15,77,590	65,17,224
		HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		46,99,783	15,09,303	62,09,086

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
					----------	----------	----------
				SCHOOLS SPORTS AND YOUTH SERVICES			
					**********	----------	----------	----------
				TOTAL(MH)	46,99,783	15,09,303	62,09,086
		**********			----------	----------	----------
		TOTAL(DDO)			46,99,783	15,09,303	62,09,086
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	70,27,042	23,84,278	94,11,320

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		70,27,042	23,84,278	94,11,320
********			----------	----------	----------
TOTAL(DDO)			70,27,042	23,84,278	94,11,320
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,10,768	7,77,781	30,88,549
	**********		----------	----------	----------
	TOTAL(MH)		23,10,768	7,77,781	30,88,549
********			----------	----------	----------
TOTAL(DDO)			23,10,768	7,77,781	30,88,549
HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,25,984	6,83,072	29,09,056
	**********		----------	----------	----------

				TOTAL(MH)	22,25,984	6,83,072	29,09,056
				**********	----------	----------	----------
				TOTAL(DDO)	22,25,984	6,83,072	29,09,056

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 RANI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,76,748	15,25,231	60,01,979
			**********		----------	----------	----------
			TOTAL(MH)		44,76,748	15,25,231	60,01,979
			**********		----------	----------	----------
		TOTAL(DDO)			44,76,748	15,25,231	60,01,979
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,43,698	4,76,773	10,20,471

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		5,43,698	4,76,773	10,20,471
********************************			----------	----------	----------
TOTAL(DDO)			5,43,698	4,76,773	10,20,471
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,35,659	10,79,818	44,15,477
	**********		----------	----------	----------
	TOTAL(MH)		33,35,659	10,79,818	44,15,477
********************************			----------	----------	----------
TOTAL(DDO)			33,35,659	10,79,818	44,15,477
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,98,253	88,76,331	3,59,74,584

		**********			2,70,98,253	88,76,331	3,59,74,584
		TOTAL(MH)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			2,70,98,253	88,76,331	3,59,74,584
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,49,716	4,26,388	20,76,104
		**********			2,87,47,969	93,02,719	3,80,50,688
		TOTAL(MH)					
		********************************			2,87,47,969	93,02,719	3,80,50,688
		TOTAL(DDO)					

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,36,401	8,08,191	32,44,592
	**********		----------	----------	----------
	TOTAL(MH)		24,36,401	8,08,191	32,44,592
**********			----------	----------	----------
TOTAL(DDO)			24,36,401	8,08,191	32,44,592
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,92,112	12,39,647	47,31,759
	**********		----------	----------	----------
	TOTAL(MH)		34,92,112	12,39,647	47,31,759
**********			----------	----------	----------
TOTAL(DDO)			34,92,112	12,39,647	47,31,759
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	23,91,522	7,39,343	31,30,865

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

NAME OF DEPARTMENT	NAME 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), KISHANPUR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		23,91,522	7,39,343	31,30,865
		**********			----------	----------	----------
		TOTAL(DDO)			23,91,522	7,39,343	31,30,865
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,07,757	5,82,700	22,90,457
			**********		----------	----------	----------
			TOTAL(MH)		17,07,757	5,82,700	22,90,457
		**********			----------	----------	----------
		TOTAL(DDO)			17,07,757	5,82,700	22,90,457

HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,70,811	13,68,307	57,39,118
	**********		----------	----------	----------
	TOTAL(MH)		43,70,811	13,68,307	57,39,118
**********			----------	----------	----------
TOTAL(DDO)			43,70,811	13,68,307	57,39,118
HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,61,399	7,29,827	32,91,226
	**********		----------	----------	----------
	TOTAL(MH)		25,61,399	7,29,827	32,91,226
**********			----------	----------	----------

NAME OF	NAME OF	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)			25,61,399	7,29,827	32,91,226
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,46,90,984	27,62,400	1,74,53,384
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,68,818	2,14,18,718	4,54,87,536
				01-INSPECTION	1,38,597	0	1,38,597
			**********		----------	----------	----------
			TOTAL(MH)		4,14,59,798	2,49,10,945	6,63,70,743
		**********			----------	----------	----------
		TOTAL(DDO)			4,14,59,798	2,49,10,945	6,63,70,743
		HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,59,294	10,05,917	46,65,211
			**********		----------	----------	----------

	TOTAL(MH)			36,59,294	10,05,917	46,65,211
**********			----------	----------	----------	
TOTAL(DDO)				36,59,294	10,05,917	46,65,211
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		33,95,631	9,20,395	43,16,026
		01-INSPECTION		62,815	0	62,815
	**********		----------	----------	----------	
	TOTAL(MH)			34,58,446	9,20,395	43,78,841
	**********		----------	----------	----------	
	TOTAL(DDO)			34,58,446	9,20,395	43,78,841
	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT SECONDARY	87,01,814	0	87,01,814

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

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-INSPECTION	37,722	0	37,722
		**********		TOTAL(MH)	87,39,536	0	87,39,536
		**********		TOTAL(DDO)	87,39,536	0	87,39,536
		HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,35,831	7,83,574	42,19,405
		**********		TOTAL(MH)	34,35,831	7,83,574	42,19,405
		**********		TOTAL(DDO)	34,35,831	7,83,574	42,19,405
		HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	25,80,646	9,38,332	35,18,978

RAOWAL MALAK KANGAN				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		25,80,646	9,38,332	35,18,978
**********					----------	----------	----------
TOTAL(DDO)					25,80,646	9,38,332	35,18,978
HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,40,321	12,82,742	57,23,063
			**********		----------	----------	----------

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
			TOTAL(MH)		44,40,321	12,82,742	57,23,063
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			44,40,321	12,82,742	57,23,063
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,47,766	1,86,309	40,34,075
**********		----------	----------	----------	----------
TOTAL(MH)			82,88,087	14,69,051	97,57,138
**********		----------	----------	----------	----------
TOTAL(DDO)			82,88,087	14,69,051	97,57,138
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	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	1,78,167	55,818	2,33,985

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,78,167	55,818	4,33,985
**********					----------	----------	----------
TOTAL(DDO)					3,78,167	55,818	4,33,985
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,01,21,951	22,58,277	1,23,80,228
			**********		----------	----------	----------
			TOTAL(MH)		1,01,21,951	22,58,277	1,23,80,228
			**********		----------	----------	----------
			TOTAL(DDO)		1,01,21,951	22,58,277	1,23,80,228

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,14,608	4,09,756	43,24,364
			**********	TOTAL(MH)	39,14,608	4,09,756	43,24,364
		**********			---	---	---
		TOTAL(DDO)			39,14,608	4,09,756	43,24,364
		HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,19,939	16,49,909	86,69,848
			**********	TOTAL(MH)	70,19,939	16,49,909	86,69,848
		**********			---	---	---
		TOTAL(DDO)			70,19,939	16,49,909	86,69,848
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,247	0	2,247

		BADHNI KHURD		PRIMARY SCHOOLS			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,57,076	5,27,569	30,84,645
				01-INSPECTION	39,498	0	39,498
		**********			----------	----------	----------
		TOTAL(MH)			25,98,821	5,27,569	31,26,390

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			25,98,821	5,27,569	31,26,390
		HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	33,80,225	10,95,439	44,75,664

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		59,79,046	16,23,008	76,02,054
******************************			----------	----------	----------
TOTAL(DDO)			59,79,046	16,23,008	76,02,054
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,37,984	10,43,651	31,81,635
	**********		----------	----------	----------
	TOTAL(MH)		21,37,984	10,43,651	31,81,635
******************************			----------	----------	----------
TOTAL(DDO)			21,37,984	10,43,651	31,81,635
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,36,329	8,04,600	29,40,929
	**********		----------	----------	----------

				TOTAL(MH)	21,36,329	8,04,600	29,40,929
				**********	----------	----------	----------
				TOTAL(DDO)	21,36,329	8,04,600	29,40,929
		HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	96,269	0	96,269

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,62,004	29,32,160	1,14,94,164
				01-INSPECTION	37,722	0	37,722
				**********	----------	----------	----------
				TOTAL(MH)	86,95,995	29,32,160	1,16,28,155
				**********	----------	----------	----------
				TOTAL(DDO)	86,95,995	29,32,160	1,16,28,155

HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,78,184	9,51,499	37,29,683
	**********		----------	----------	----------
	TOTAL(MH)		27,78,184	9,51,499	37,29,683
**********			----------	----------	----------
TOTAL(DDO)			27,78,184	9,51,499	37,29,683
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,30,037	2,13,143	12,43,180
	**********		----------	----------	----------
	TOTAL(MH)		10,30,037	2,13,143	12,43,180
**********			----------	----------	----------
TOTAL(DDO)			10,30,037	2,13,143	12,43,180
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,45,505	22,930	14,68,435

AND YOUTH

SERVICES

				**********			
				TOTAL(MH)	14,45,505	22,930	14,68,435

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			14,45,505	22,930	14,68,435
		HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,94,148	7,70,641	11,64,789
				01-INSPECTION	62,815	0	62,815
				**********			
				TOTAL(MH)	19,02,468	7,93,571	26,96,039

**********		----------	----------	----------	
TOTAL(DDO)			19,02,468	7,93,571	26,96,039
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,96,017	0	25,96,017
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,82,649	0	32,82,649
	**********		----------	----------	----------
	TOTAL(MH)		58,78,666	0	58,78,666
**********		----------	----------	----------	
TOTAL(DDO)			58,78,666	0	58,78,666
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,11,551	9,73,019	39,84,570
	**********		----------	----------	----------
	TOTAL(MH)		30,11,551	9,73,019	39,84,570

		**********			----------	----------	----------
		TOTAL(DDO)			30,11,551	9,73,019	39,84,570

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, CHHOTA GHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,65,092	0	11,65,092
		**********			----------	----------	----------
		TOTAL(MH)			11,65,092	0	11,65,092
		**********			----------	----------	----------
		TOTAL(DDO)			11,65,092	0	11,65,092
		HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,47,378	5,65,974	24,13,352

	**********		----------	----------	----------
	TOTAL(MH)		18,47,378	5,65,974	24,13,352
********************************			----------	----------	----------
TOTAL(DDO)			18,47,378	5,65,974	24,13,352
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,69,137	7,51,676	29,20,813
	**********		----------	----------	----------
	TOTAL(MH)		21,69,137	7,51,676	29,20,813
********************************			----------	----------	----------
TOTAL(DDO)			21,69,137	7,51,676	29,20,813
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,72,008	6,38,084	32,10,092
	**********		----------	----------	----------
	TOTAL(MH)		25,72,008	6,38,084	32,10,092

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			25,72,008	6,38,084	32,10,092
		HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,36,993	12,73,838	49,10,831
		**********			----------	----------	----------
		TOTAL(MH)			62,09,001	19,11,922	81,20,923
		**********			----------	----------	----------
		TOTAL(DDO)			62,09,001	19,11,922	81,20,923
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,275	0	53,275

DAGGAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		53,275	0	53,275
**********		----------	----------	----------	
TOTAL(DDO)			53,275	0	53,275
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,75,831	10,48,999	36,24,830
		01-INSPECTION	39,498	0	39,498
	**********	----------	----------	----------	
	TOTAL(MH)		26,15,329	10,48,999	36,64,328
**********		----------	----------	----------	
TOTAL(DDO)			26,15,329	10,48,999	36,64,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,21,536	12,45,081	51,66,617
			**********		----------	----------	----------
			TOTAL(MH)		39,21,536	12,45,081	51,66,617
		**********			----------	----------	----------
		TOTAL(DDO)			39,21,536	12,45,081	51,66,617
		HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,82,632	4,80,835	19,63,467
			**********		----------	----------	----------
			TOTAL(MH)		14,82,632	4,80,835	19,63,467
		**********			----------	----------	----------
		TOTAL(DDO)			14,82,632	4,80,835	19,63,467

HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,21,783	7,03,615	28,25,398
	**********				
	TOTAL(MH)		21,21,783	7,03,615	28,25,398
**********					
TOTAL(DDO)			21,21,783	7,03,615	28,25,398
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,20,673	7,24,770	23,45,443
	**********				
	TOTAL(MH)		16,20,673	7,24,770	23,45,443

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			16,20,673	7,24,770	23,45,443
		HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,43,714	6,17,021	24,60,735
			**********		----------	----------	----------
			TOTAL(MH)		34,64,387	13,41,791	48,06,178
		**********			----------	----------	----------
		TOTAL(DDO)			34,64,387	13,41,791	48,06,178
		HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,67,989	0	1,67,989
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,03,859	10,43,887	51,47,746
			**********		----------	----------	----------

		TOTAL(MH)			42,71,848	10,43,887	53,15,735
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					42,71,848	10,43,887	53,15,735
HEADMASTER,GOVT. HIGH SCHOOL, DHARAM KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,77,109	0	3,77,109
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			3,77,109	0	3,77,109
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			3,77,109	0	3,77,109

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	15,63,555	4,58,963	20,22,518

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		15,63,555	4,58,963	20,22,518
********************************			----------	----------	----------
TOTAL(DDO)			15,63,555	4,58,963	20,22,518
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,93,522	6,47,211	25,40,733
	**********		----------	----------	----------
	TOTAL(MH)		18,93,522	6,47,211	25,40,733
********************************			----------	----------	----------
TOTAL(DDO)			18,93,522	6,47,211	25,40,733
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,25,071	22,97,735	90,22,806

		**********			----------	----------	----------
		TOTAL(MH)			67,25,071	22,97,735	90,22,806
********					----------	----------	----------
TOTAL(DDO)					67,25,071	22,97,735	90,22,806
HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			57,73,696	18,94,493	76,68,189
		**********			----------	----------	----------
		TOTAL(MH)			57,73,696	18,94,493	76,68,189

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
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			57,73,696	18,94,493	76,68,189

HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,00,958	10,39,593	41,40,551
	**********		----------	----------	----------
	TOTAL(MH)		88,74,654	29,34,086	1,18,08,740
**********			----------	----------	----------
TOTAL(DDO)			88,74,654	29,34,086	1,18,08,740
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,04,827	6,62,822	28,67,649
	**********		----------	----------	----------
	TOTAL(MH)		22,04,827	6,62,822	28,67,649
**********			----------	----------	----------
TOTAL(DDO)			22,04,827	6,62,822	28,67,649
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,70,445	13,71,268	54,41,713

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		40,70,445	13,71,268	54,41,713
			**********		----------	----------	----------
TOTAL(DDO)					40,70,445	13,71,268	54,41,713
HEADMASTER,GOVT. HIGH SCHOOL, JANER		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,71,062	14,82,481	59,53,543
			**********		----------	----------	----------
			TOTAL(MH)		44,71,062	14,82,481	59,53,543
			**********		----------	----------	----------
TOTAL(DDO)					44,71,062	14,82,481	59,53,543

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		44,71,062	14,82,481	59,53,543
			**********		----------	----------	----------
		TOTAL(DDO)			44,71,062	14,82,481	59,53,543

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,24,977	4,96,106	23,21,083
			**********	TOTAL(MH)	18,24,977	4,96,106	23,21,083
		**********			----------	----------	----------
		TOTAL(DDO)			18,24,977	4,96,106	23,21,083
		HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,71,587	5,42,199	21,13,786
			**********	TOTAL(MH)	15,71,587	5,42,199	21,13,786
		**********			----------	----------	----------
		TOTAL(DDO)			15,71,587	5,42,199	21,13,786
		HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-GOVERNMENT SECONDARY	11,18,415	3,29,488	14,47,903

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		11,18,415	3,29,488	14,47,903
			**********		----------	----------	----------
			TOTAL(DDO)		11,18,415	3,29,488	14,47,903

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KHELLON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,415	86,646	1,62,061
			**********		----------	----------	----------
			TOTAL(MH)		11,93,830	4,16,134	16,09,964
			**********		----------	----------	----------

TOTAL(DDO)			11,93,830	4,16,134	16,09,964
HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,06,165	11,94,873	49,01,038
	**********		----------	----------	----------
	TOTAL(MH)		37,06,165	11,94,873	49,01,038
**********			----------	----------	----------
TOTAL(DDO)			37,06,165	11,94,873	49,01,038
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,53,093	7,85,698	34,38,791
	**********		----------	----------	----------
	TOTAL(MH)		26,53,093	7,85,698	34,38,791
**********			----------	----------	----------
TOTAL(DDO)			26,53,093	7,85,698	34,38,791

		HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,94,716	5,60,865	20,55,581
		**********			----------	----------	----------
		TOTAL(MH)			14,94,716	5,60,865	20,55,581

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	TOTAL(DDO)			14,94,716	5,60,865	20,55,581
		HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,52,024	4,21,146	18,73,170
		**********			----------	----------	----------

	TOTAL(MH)		29,46,740	9,82,011	39,28,751
**********		----------	----------	----------	----------
TOTAL(DDO)			29,46,740	9,82,011	39,28,751
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,98,014	9,00,874	34,98,888
	**********	----------	----------	----------	----------
	TOTAL(MH)		25,98,014	9,00,874	34,98,888
**********		----------	----------	----------	----------
TOTAL(DDO)			25,98,014	9,00,874	34,98,888
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,75,529	12,00,576	42,76,105
	**********	----------	----------	----------	----------
	TOTAL(MH)		30,75,529	12,00,576	42,76,105
**********		----------	----------	----------	----------

		TOTAL(DDO)				30,75,529	12,00,576	42,76,105
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		35,39,478	8,96,796	44,36,274

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
		KURAI WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		35,39,478	8,96,796	44,36,274
		TOTAL(MH)					
		********************************			35,39,478	8,96,796	44,36,274
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,45,141	6,63,973	27,09,114
			**********		35,39,478	8,96,796	44,36,274

	TOTAL(MH)		20,45,141	6,63,973	27,09,114
**********		----------	----------	----------	----------
TOTAL(DDO)			20,45,141	6,63,973	27,09,114
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,39,212	4,20,088	17,59,300
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,39,212	4,20,088	17,59,300
**********		----------	----------	----------	----------
TOTAL(DDO)			13,39,212	4,20,088	17,59,300
HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,78,063	10,05,018	41,83,081
	**********	----------	----------	----------	----------
	TOTAL(MH)		31,78,063	10,05,018	41,83,081

****

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,78,063	10,05,018	41,83,081
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,08,137	3,59,301	12,67,438
		TOTAL(MH)			40,86,200	13,64,319	54,50,519
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,131	0	15,131
		TOTAL(MH)			15,131	0	15,131

**********			----------	----------	----------
TOTAL(DDO)			41,01,331	13,64,319	54,65,650
HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,548	0	1,548
	**********		----------	----------	----------
	TOTAL(MH)		1,548	0	1,548
**********			----------	----------	----------
TOTAL(DDO)			1,548	0	1,548
HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,547	16,535	2,52,082
	**********		----------	----------	----------
	TOTAL(MH)		2,35,547	16,535	2,52,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,35,547	16,535	2,52,082
		HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,19,462	15,89,959	63,09,421
		**********					
		TOTAL(MH)			49,55,009	16,06,494	65,61,503
		**********					
		TOTAL(DDO)			49,55,009	16,06,494	65,61,503
		HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,80,158	7,33,264	35,13,422

**********			----------	----------	----------
TOTAL(MH)			27,80,158	7,33,264	35,13,422
**********			----------	----------	----------
TOTAL(DDO)			27,80,158	7,33,264	35,13,422
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,02,335	26,90,363	1,09,92,698
**********			----------	----------	----------
TOTAL(MH)			83,02,335	26,90,363	1,09,92,698
**********			----------	----------	----------
TOTAL(DDO)			83,02,335	26,90,363	1,09,92,698
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	28,96,310	9,75,494	38,71,804

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,96,310	9,75,494	38,71,804
		**********			----------	----------	----------
		TOTAL(DDO)			28,96,310	9,75,494	38,71,804
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,44,289	4,73,624	24,17,913
			**********		----------	----------	----------
			TOTAL(MH)		19,44,289	4,73,624	24,17,913
		**********			----------	----------	----------
		TOTAL(DDO)			19,44,289	4,73,624	24,17,913
		HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,98,632	15,19,642	63,18,274

			**********		47,98,632	15,19,642	63,18,274
			TOTAL(MH)				
			**********		----------	----------	----------
			TOTAL(DDO)		47,98,632	15,19,642	63,18,274
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			50,26,860	17,66,764	67,93,624
			**********		----------	----------	----------
			TOTAL(MH)		50,26,860	17,66,764	67,93,624
			**********		----------	----------	----------
			TOTAL(DDO)		50,26,860	17,66,764	67,93,624

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	25,91,801	7,47,535	33,39,336

DEPARTMENT OF EDUCATION, MIDDA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		76,18,661	25,14,299	1,01,32,960
	**********	----------	----------	----------	
	TOTAL(DDO)		76,18,661	25,14,299	1,01,32,960
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,96,100	6,81,057	26,77,157
	**********	----------	----------	----------	
	TOTAL(MH)		19,96,100	6,81,057	26,77,157
	**********	----------	----------	----------	
	TOTAL(DDO)		19,96,100	6,81,057	26,77,157
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	25,81,041	6,62,921	32,43,962

			SERVICES					
		**********			----------	----------	----------	
		TOTAL(MH)			25,81,041	6,62,921	32,43,962	
******************************					----------	----------	----------	
TOTAL(DDO)					25,81,041	6,62,921	32,43,962	
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,02,404	9,84,036	39,86,440	
		**********			----------	----------	----------	
		TOTAL(MH)			30,02,404	9,84,036	39,86,440	

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

TOTAL(DDO)			30,02,404	9,84,036	39,86,440
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,54,067	5,98,199	21,52,266
	**********		----------	----------	----------
	TOTAL(MH)		45,56,471	15,82,235	61,38,706
**********			----------	----------	----------
TOTAL(DDO)			45,56,471	15,82,235	61,38,706
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,71,923	6,03,848	23,75,771
	**********		----------	----------	----------
	TOTAL(MH)		17,71,923	6,03,848	23,75,771
**********			----------	----------	----------
TOTAL(DDO)			17,71,923	6,03,848	23,75,771

HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,91,663	7,27,871	30,19,534
		**********		----------	----------	----------
		TOTAL(MH)		22,91,663	7,27,871	30,19,534
**********				----------	----------	----------
TOTAL(DDO)				22,91,663	7,27,871	30,19,534
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND		2202	01-GOVERNMENT SECONDARY	21,66,888	6,70,721	28,37,609

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		21,66,888	6,70,721	28,37,609

		**********			----------	----------	----------
		TOTAL(DDO)			21,66,888	6,70,721	28,37,609
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,786	0	63,786
			**********		----------	----------	----------
			TOTAL(MH)		63,786	0	63,786
		**********			----------	----------	----------
		TOTAL(DDO)			63,786	0	63,786
		HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,25,863	11,37,332	49,63,195
			**********		----------	----------	----------
			TOTAL(MH)		38,25,863	11,37,332	49,63,195
		**********			----------	----------	----------
		TOTAL(DDO)			38,25,863	11,37,332	49,63,195

	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,76,415	21,05,121	82,81,536
		**********		----------	----------	----------
		TOTAL(MH)		61,76,415	21,05,121	82,81,536
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,80,561	1,80,561
		**********		----------	----------	----------
		TOTAL(MH)		0	1,80,561	1,80,561
		**********		----------	----------	----------
		TOTAL(DDO)		61,76,415	22,85,682	84,62,097

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,44,092	21,03,847	83,47,939
			**********	TOTAL(MH)	62,44,092	21,03,847	83,47,939
		**********		TOTAL(DDO)	62,44,092	21,03,847	83,47,939
		HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,72,784	10,29,129	45,01,913
			**********	TOTAL(MH)	34,72,784	10,29,129	45,01,913
		**********		TOTAL(DDO)	34,72,784	10,29,129	45,01,913
		HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-GOVERNMENT SECONDARY	40,27,737	12,95,608	53,23,345

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		40,27,737	12,95,608	53,23,345
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			40,27,737	12,95,608	53,23,345
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	12,86,528	12,86,528
		**********			----------	----------	----------
		TOTAL(MH)			40,27,737	25,82,136	66,09,873
		**********			----------	----------	----------

TOTAL(DDO)			40,27,737	25,82,136	66,09,873
HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,13,003	11,84,777	48,97,780
	**********		----------	----------	----------
	TOTAL(MH)		37,13,003	11,84,777	48,97,780
**********			----------	----------	----------
TOTAL(DDO)			37,13,003	11,84,777	48,97,780
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	9,02,370	9,02,370
	**********		----------	----------	----------
	TOTAL(MH)		0	9,02,370	9,02,370
**********			----------	----------	----------
TOTAL(DDO)			0	9,02,370	9,02,370

		HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	22,71,777	22,71,777	

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
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		0	22,71,777	22,71,777
		********************************			----------	----------	----------
		TOTAL(DDO)			0	22,71,777	22,71,777
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	25,80,342	25,80,342
			**********		----------	----------	----------

	TOTAL(MH)		0	25,80,342	25,80,342
**********		----------	----------	----------	
TOTAL(DDO)			0	25,80,342	25,80,342
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,59,358	5,59,358
	TOTAL(MH)		0	5,59,358	5,59,358
**********		----------	----------	----------	
TOTAL(DDO)			0	5,59,358	5,59,358
HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,634	15,634
	TOTAL(MH)		0	15,634	15,634

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
		TOTAL(DDO)			0	15,634	15,634
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,88,920	8,95,490	35,84,410
		TOTAL(MH)			26,88,920	9,11,124	36,00,044
		TOTAL(DDO)			26,88,920	9,11,124	36,00,044
		HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,89,488	30,08,749	1,12,98,237

	**********		----------	----------	----------
	TOTAL(MH)		82,89,488	30,08,749	1,12,98,237
********************************			----------	----------	----------
TOTAL(DDO)			82,89,488	30,08,749	1,12,98,237
HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,69,678	5,69,678
	**********		----------	----------	----------
	TOTAL(MH)		0	5,69,678	5,69,678
********************************			----------	----------	----------
TOTAL(DDO)			0	5,69,678	5,69,678
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,46,705	18,02,151	66,48,856

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		48,46,705	18,02,151	66,48,856
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,005	0	42,005
			**********		48,88,710	18,02,151	66,90,861
			TOTAL(MH)				
**********					48,88,710	18,02,151	66,90,861
TOTAL(DDO)							
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,22,627	14,64,996	58,87,623

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		44,22,627	14,64,996	58,87,623
********************************			----------	----------	----------
TOTAL(DDO)			44,22,627	14,64,996	58,87,623
HEASMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,54,392	8,97,673	29,52,065
SCHOOL, WRAICH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		20,54,392	8,97,673	29,52,065
********************************			----------	----------	----------
TOTAL(DDO)			20,54,392	8,97,673	29,52,065
MANAGER,DAV HIGH SCHOOL,	2202	01-ASSISTANCE	0	15,91,957	15,91,957
DERABASSI		TO AIDED			

NAME OF DEPARTMENT	NAME 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)		0	15,91,957	15,91,957
		**********			----------	----------	----------
		TOTAL(DDO)			0	15,91,957	15,91,957
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,39,869	4,39,869
			**********		----------	----------	----------
			TOTAL(MH)		0	4,39,869	4,39,869
		**********			----------	----------	----------
		TOTAL(DDO)			0	4,39,869	4,39,869

PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,88,518	19,98,964	84,87,482
	**********		----------	----------	----------
	TOTAL(MH)		64,88,518	19,98,964	84,87,482
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	**********		----------	----------	----------

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

		TOTAL(DDO)		65,88,518	19,98,964	85,87,482
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	38,09,182	38,09,182
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,00,000	38,09,182	39,09,182
		**********	----------	----------	----------	----------
		TOTAL(DDO)		65,88,518	58,08,146	1,23,96,664
		PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,08,008	35,39,283	1,41,47,291
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,06,08,008	35,39,283	1,41,47,291
		2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,871	64,884	78,755
			**********		----------	----------	----------
			TOTAL(MH)		23,871	64,884	88,755
********					----------	----------	----------
TOTAL(DDO)					1,06,31,879	36,04,167	1,42,36,046
	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		75,86,315	24,76,226	1,00,62,541

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		75,86,315	24,76,226	1,00,62,541

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	41,409	41,409
		**********	TOTAL(MH)	0	41,409	41,409
		********************************	TOTAL(DDO)	75,86,315	25,17,635	1,01,03,950
		PRINCIPAL,G.S.S.S., AJRAWAR 2202	01-GOVERNMENT ARTS COLLEGES	7,42,364	2,47,788	9,90,152
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,92,07,159	1,47,83,275	5,39,90,434
		**********	TOTAL(MH)	3,99,49,523	1,50,31,063	5,49,80,586
		********************************				

TOTAL(DDO)					3,99,49,523	1,50,31,063	5,49,80,586
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			29,14,282	9,93,109	39,07,391
	**********				----------	----------	----------
	TOTAL(MH)				29,14,282	9,93,109	39,07,391
	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)			30,14,282	9,93,109	40,07,391
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,41,232	19,33,255	60,74,487
			**********		----------	----------	----------
			TOTAL(MH)		41,41,232	19,33,255	60,74,487
		******************************			----------	----------	----------
		TOTAL(DDO)			41,41,232	19,33,255	60,74,487
		PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,57,275	9,54,194	30,11,469
			**********		----------	----------	----------
			TOTAL(MH)		20,57,275	9,54,194	30,11,469
			2235	03-REIMBURSEMEN	17,213	0	17,213

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			17,213	0	17,213
		**********			----------	----------	----------
		TOTAL(DDO)			20,74,488	9,54,194	30,28,682

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., DITTPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,52,328	18,24,900	73,77,228
			**********		----------	----------	----------
			TOTAL(MH)		55,52,328	18,24,900	73,77,228

**********		----------	----------	----------	
TOTAL(DDO)			55,52,328	18,24,900	73,77,228
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,32,985	77,87,676	3,04,20,661
	**********	----------	----------	----------	
	TOTAL(MH)		2,26,32,985	77,87,676	3,04,20,661
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,18,956	1,18,956
	**********	----------	----------	----------	
	TOTAL(MH)		1,00,000	1,18,956	2,18,956

		**********			2,27,32,985	79,06,632	3,06,39,617	
		TOTAL(DDO)						
		PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	88,28,793	30,31,639	1,18,60,432	

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

NAME OF DEPARTMENT	NAME 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			
		**********			88,28,793	30,31,639	1,18,60,432
		TOTAL(MH)					
		**********			88,28,793	30,31,639	1,18,60,432
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,13,315	22,35,961	91,49,276

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		69,13,315	22,35,961	91,49,276
********			----------	----------	----------
TOTAL(DDO)			69,13,315	22,35,961	91,49,276
PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT BENEFITS	21,28,734	0	21,28,734
	**********		----------	----------	----------
	TOTAL(MH)		21,28,734	0	21,28,734
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,90,260	58,30,388	2,26,20,648
	**********		----------	----------	----------
	TOTAL(MH)		1,67,90,260	58,30,388	2,26,20,648
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	49,863	0	49,863

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		49,863	0	49,863

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			1,89,68,857	58,30,388	2,47,99,245
		PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,97,604	9,18,147	36,15,751
				**********	----------	----------	----------
				TOTAL(MH)	27,47,467	9,18,147	36,65,614

**********			----------	----------	----------
TOTAL(DDO)			2,16,66,461	67,48,535	2,84,14,996
PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,30,698	34,22,480	1,28,53,178
	**********		----------	----------	----------
	TOTAL(MH)		94,30,698	34,22,480	1,28,53,178
**********			----------	----------	----------
TOTAL(DDO)			94,30,698	34,22,480	1,28,53,178
PRINCIPAL,G.S.S.S.,GONIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,61,246	0	4,61,246
	**********		----------	----------	----------
	TOTAL(MH)		4,61,246	0	4,61,246
**********			----------	----------	----------
TOTAL(DDO)			4,61,246	0	4,61,246

		PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-GOVERNMENT SECONDARY	72,93,023	26,19,421	99,12,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		72,93,023	26,19,421	99,12,444
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	0	10,000	10,000
			**********		----------	----------	----------
			TOTAL(MH)		0	10,000	10,000
		********************************			----------	----------	----------

TOTAL(DDO)			72,93,023	26,29,421	99,22,444
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,53,104	19,49,266	81,02,370
	**********		----------	----------	----------
	TOTAL(MH)		61,53,104	19,49,266	81,02,370
**********			----------	----------	----------
TOTAL(DDO)			61,53,104	19,49,266	81,02,370
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,89,857	32,48,637	1,16,38,494
	**********		----------	----------	----------
	TOTAL(MH)		83,89,857	32,48,637	1,16,38,494
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,143	29,940	44,083

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,143	29,940	44,083
		**********			----------	----------	----------
		TOTAL(DDO)			84,04,000	32,78,577	1,16,82,577
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,89,033	15,59,332	60,48,365
			**********		----------	----------	----------
			TOTAL(MH)		44,89,033	15,59,332	60,48,365
		**********			----------	----------	----------
		TOTAL(DDO)			44,89,033	15,59,332	60,48,365

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,83,467	4,31,880	17,15,347
	**********		----------	----------	----------
	TOTAL(MH)		12,83,467	4,31,880	17,15,347
**********			----------	----------	----------
TOTAL(DDO)			12,83,467	4,31,880	17,15,347
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,27,513	33,85,280	1,18,12,793
	**********		----------	----------	----------
	TOTAL(MH)		84,27,513	33,85,280	1,18,12,793
**********			----------	----------	----------
TOTAL(DDO)			84,27,513	33,85,280	1,18,12,793

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	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,25,495	24,78,082	1,04,03,577
			**********		----------	----------	----------
			TOTAL(MH)		79,25,495	24,78,082	1,04,03,577
		**********			----------	----------	----------
		TOTAL(DDO)			79,25,495	24,78,082	1,04,03,577
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,17,275	22,28,117	88,45,392
			**********		----------	----------	----------
			TOTAL(MH)		66,17,275	22,28,117	88,45,392
		**********			----------	----------	----------
		TOTAL(DDO)			66,17,275	22,28,117	88,45,392

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,53,346	15,51,900	66,05,246
	**********		----------	----------	----------
	TOTAL(MH)		50,53,346	15,51,900	66,05,246
**********			----------	----------	----------
TOTAL(DDO)			50,53,346	15,51,900	66,05,246
PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,69,460	11,83,238	50,52,698
	**********		----------	----------	----------
	TOTAL(MH)		38,69,460	11,83,238	50,52,698

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,72,300	1,72,300
			**********	TOTAL(MH)	0	1,72,300	1,72,300
		**********		TOTAL(DDO)	38,69,460	13,55,538	52,24,998
		PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,74,918	6,81,352	25,56,270
				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	2,55,822	0	2,55,822
				32-TEACHER	11,69,726	4,32,962	16,02,688

				EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)			
		**********			----------	----------	----------
		TOTAL(MH)			33,00,466	11,14,314	44,14,780
********************************					----------	----------	----------
TOTAL(DDO)					33,00,466	11,14,314	44,14,780
	PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,16,957	1,16,957

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
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-GOVERNMENT	8,07,36,230	3,06,56,078	11,13,92,308

DEPARTMENT OF EDUCATION, SCHOOL, JANDWALA BHIMESHAH PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	8,07,36,230	3,07,73,035	11,15,09,265
	**********	TOTAL(DDO)	8,07,36,230	3,07,73,035	11,15,09,265
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,38,356	35,95,707	1,37,34,063
	**********	TOTAL(MH)	1,01,38,356	35,95,707	1,37,34,063
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,789	1,96,926	5,39,715
	**********	TOTAL(MH)	3,42,789	1,96,926	5,39,715

**********					----------	----------	----------
TOTAL(DDO)					1,04,81,145	37,92,633	1,42,73,778
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,15,263	27,30,021	1,09,45,284
			**********		----------	----------	----------
			TOTAL(MH)		82,15,263	27,30,021	1,09,45,284
			2235	03-REIMBURSEMENT OF MEDICAL	0	2,08,626	2,08,626

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

				TOTAL(MH)	0	2,08,626	2,08,626
				**********	----------	----------	----------
				TOTAL(DDO)	82,15,263	29,38,647	1,11,53,910
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,25,151	8,95,094	36,20,245
				**********	----------	----------	----------
				TOTAL(MH)	27,25,151	8,95,094	36,20,245
				**********	----------	----------	----------
				TOTAL(DDO)	27,25,151	8,95,094	36,20,245
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	73,828	73,828
				**********	----------	----------	----------
				TOTAL(MH)	0	73,828	73,828

**********					----------	----------	----------
TOTAL(DDO)					0	73,828	73,828
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,76,120	21,20,461	85,96,581
			**********		----------	----------	----------
			TOTAL(MH)		64,76,120	21,20,461	85,96,581

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	TOTAL(DDO)			64,76,120	21,20,461	85,96,581
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY	48,18,796	16,06,408	64,25,204

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,12,94,916	37,26,869	1,50,21,785
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		20,912	0	20,912
**********		----------	----------	----------	
	TOTAL(MH)		20,912	0	20,912
********************************		----------	----------	----------	
TOTAL(DDO)			1,13,15,828	37,26,869	1,50,42,697
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,92,779	19,74,707	75,67,486
	**********	----------	----------	----------	
	TOTAL(MH)		55,92,779	19,74,707	75,67,486

**********				----------	----------	----------	
TOTAL(DDO)					55,92,779	19,74,707	75,67,486
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			71,09,559	25,58,615	96,68,174

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			71,09,559	25,58,615	96,68,174
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,718	0	4,718

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		71,14,277	25,58,615	96,72,892
********			----------	----------	----------
TOTAL(DDO)			71,14,277	25,58,615	96,72,892
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,02,686	41,74,955	1,65,77,641
	**********		----------	----------	----------
	TOTAL(MH)		1,24,02,686	41,74,955	1,65,77,641
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,18,116	0	4,18,116
	**********		----------	----------	----------
	TOTAL(MH)		4,18,116	0	4,18,116
********			----------	----------	----------

		TOTAL(DDO)				1,28,20,802	41,74,955	1,69,95,757
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,83,189	17,95,741	72,78,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			54,83,189	17,95,741	72,78,930
		**********			----------	----------	----------
		TOTAL(DDO)			54,83,189	17,95,741	72,78,930
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,69,526	6,47,299	27,16,825
		**********			----------	----------	----------

TOTAL(MH)			20,69,526	6,47,299	27,16,825
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,51,977	0	2,51,977
**********		----------	----------	----------	----------
TOTAL(MH)			2,51,977	0	2,51,977
**********		----------	----------	----------	----------
TOTAL(DDO)			23,21,503	6,47,299	29,68,802
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,69,858	8,90,391	40,60,249
**********		----------	----------	----------	----------
TOTAL(MH)			31,69,858	8,90,391	40,60,249
**********		----------	----------	----------	----------
TOTAL(DDO)			31,69,858	8,90,391	40,60,249

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,64,330	5,73,240	26,37,570

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
		**********		TOTAL(MH)	20,64,330	5,73,240	26,37,570
		**********		TOTAL(DDO)	20,64,330	5,73,240	26,37,570
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,73,593	12,61,458	51,35,051
		**********		TOTAL(MH)	38,73,593	12,61,458	51,35,051

**********		----------	----------	----------	
TOTAL(DDO)			38,73,593	12,61,458	51,35,051
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,54,233	8,02,733	37,56,966
	**********	----------	----------	----------	
	TOTAL(MH)		29,54,233	8,02,733	37,56,966
**********		----------	----------	----------	
TOTAL(DDO)			29,54,233	8,02,733	37,56,966
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,35,827	12,75,310	49,11,137
	**********	----------	----------	----------	
	TOTAL(MH)		36,35,827	12,75,310	49,11,137
	2235	03-REIMBURSEMENT OF MEDICAL	17,511	0	17,511

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		17,511	0	17,511
		**********			----------	----------	----------
		TOTAL(DDO)			36,53,338	12,75,310	49,28,648
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,06,792	12,03,687	46,10,479
			**********		----------	----------	----------
			TOTAL(MH)		34,06,792	12,03,687	46,10,479
		**********			----------	----------	----------

TOTAL(DDO)			34,06,792	12,03,687	46,10,479
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,24,808	15,42,110	60,66,918
	**********		----------	----------	----------
	TOTAL(MH)		45,24,808	15,42,110	60,66,918
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,992	0	15,992
	**********		----------	----------	----------
	TOTAL(MH)		15,992	0	15,992
**********			----------	----------	----------
TOTAL(DDO)			45,40,800	15,42,110	60,82,910
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-GOVERNMENT SECONDARY	85,079	0	85,079

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		85,079	0	85,079
		**********			----------	----------	----------
		TOTAL(DDO)			85,079	0	85,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,59,353	11,87,955	45,47,308
			**********		----------	----------	----------
			TOTAL(MH)		33,59,353	11,87,955	45,47,308
		**********			----------	----------	----------
		TOTAL(DDO)			33,59,353	11,87,955	45,47,308

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,83,477	11,38,791	46,22,268
	**********		----------	----------	----------
	TOTAL(MH)		34,83,477	11,38,791	46,22,268
**********			----------	----------	----------
TOTAL(DDO)			34,83,477	11,38,791	46,22,268
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,53,369	11,61,777	46,15,146
	**********		----------	----------	----------
	TOTAL(MH)		34,53,369	11,61,777	46,15,146
	**********		----------	----------	----------
	TOTAL(DDO)		34,53,369	11,61,777	46,15,146

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,33,781	14,11,302	56,45,083
			**********	TOTAL(MH)	42,33,781	14,11,302	56,45,083
		**********		TOTAL(DDO)	42,33,781	14,11,302	56,45,083
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,10,342	10,98,384	44,08,726
			**********	TOTAL(MH)	33,10,342	10,98,384	44,08,726
		**********		TOTAL(DDO)	33,10,342	10,98,384	44,08,726

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,12,040	7,65,199	28,77,239
	**********		----------	----------	----------
	TOTAL(MH)		21,12,040	7,65,199	28,77,239
**********			----------	----------	----------
TOTAL(DDO)			21,12,040	7,65,199	28,77,239
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,60,638	18,62,146	76,22,784
	**********		----------	----------	----------
	TOTAL(MH)		57,60,638	18,62,146	76,22,784

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

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			57,60,638	18,62,146	76,22,784
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,87,067	11,37,219	42,24,286
			**********		----------	----------	----------
			TOTAL(MH)		88,47,705	29,99,365	1,18,47,070
		**********			----------	----------	----------
		TOTAL(DDO)			88,47,705	29,99,365	1,18,47,070
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,58,184	11,76,898	49,35,082
			**********		----------	----------	----------
			TOTAL(MH)		37,58,184	11,76,898	49,35,082

**********					----------	----------	----------
TOTAL(DDO)					37,58,184	11,76,898	49,35,082
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			59,63,015	19,27,664	78,90,679
	**********				----------	----------	----------
	TOTAL(MH)				59,63,015	19,27,664	78,90,679
**********					----------	----------	----------
	TOTAL(DDO)				59,63,015	19,27,664	78,90,679
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,49,188	12,93,988	53,43,176

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

			**********		----------	----------	----------
			TOTAL(MH)		40,49,188	12,93,988	53,43,176
		**********			----------	----------	----------
		TOTAL(DDO)			40,49,188	12,93,988	53,43,176
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,58,280	15,45,082	63,03,362
			**********		----------	----------	----------
			TOTAL(MH)		47,58,280	15,45,082	63,03,362
		**********			----------	----------	----------
		TOTAL(DDO)			47,58,280	15,45,082	63,03,362
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,41,850	14,22,347	55,64,197
			**********		----------	----------	----------
			TOTAL(MH)		41,41,850	14,22,347	55,64,197

**********				----------	----------	----------	
TOTAL(DDO)					41,41,850	14,22,347	55,64,197
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			46,97,484	13,97,915	60,95,399
	**********			----------	----------	----------	
	TOTAL(MH)				46,97,484	13,97,915	60,95,399
**********				----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			46,97,484	13,97,915	60,95,399
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,79,122	6,40,323	26,19,445

	**********		----------	----------	----------
	TOTAL(MH)		66,76,606	20,38,238	87,14,844
**********			----------	----------	----------
TOTAL(DDO)			66,76,606	20,38,238	87,14,844
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,37,181	19,28,506	72,65,687
	**********		----------	----------	----------
	TOTAL(MH)		53,37,181	19,28,506	72,65,687
**********			----------	----------	----------
TOTAL(DDO)			53,37,181	19,28,506	72,65,687
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,03,041	9,11,510	35,14,551
	**********		----------	----------	----------
	TOTAL(MH)		26,03,041	9,11,510	35,14,551

**********					----------	----------	----------
TOTAL(DDO)					26,03,041	9,11,510	35,14,551
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			38,87,068	12,58,625	51,45,693
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		38,87,068	12,58,625	51,45,693
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,708	69,720	4,50,428
			**********		----------	----------	----------

	TOTAL(MH)		42,67,776	13,28,345	55,96,121
**********		----------	----------	----------	----------
TOTAL(DDO)			42,67,776	13,28,345	55,96,121
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,48,012	13,14,650	53,62,662
	**********		----------	----------	----------
	TOTAL(MH)		40,48,012	13,14,650	53,62,662
**********		----------	----------	----------	----------
TOTAL(DDO)			40,48,012	13,14,650	53,62,662
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SIKHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,16,005	0	4,16,005
	**********		----------	----------	----------
	TOTAL(MH)		4,16,005	0	4,16,005

		**********			4,16,005	0	4,16,005
		TOTAL(DDO)			4,16,005	0	4,16,005
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,23,265	15,79,319	66,02,584

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
		**********			50,23,265	15,79,319	66,02,584
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			50,23,265	15,79,319	66,02,584
		**********			50,23,265	15,79,319	66,02,584
		TOTAL(DDO)			50,23,265	15,79,319	66,02,584
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	42,68,983	13,56,929	56,25,912

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		92,92,248	29,36,248	1,22,28,496
********************************			----------	----------	----------
TOTAL(DDO)			92,92,248	29,36,248	1,22,28,496
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,17,593	21,43,187	84,60,780
	**********		----------	----------	----------
	TOTAL(MH)		63,17,593	21,43,187	84,60,780
********************************			----------	----------	----------
TOTAL(DDO)			63,17,593	21,43,187	84,60,780
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,55,243	13,71,556	55,26,799
	**********		----------	----------	----------

				TOTAL(MH)	41,55,243	13,71,556	55,26,799
				**********	----------	----------	----------
				TOTAL(DDO)	41,55,243	13,71,556	55,26,799

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

NAME OF DEPARTMENT	NAME OF 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 OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,75,956	23,92,523	85,68,479
				**********	----------	----------	----------
				TOTAL(MH)	1,03,31,199	37,64,079	1,40,95,278
				**********	----------	----------	----------
				TOTAL(DDO)	1,03,31,199	37,64,079	1,40,95,278
		PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,12,197	16,37,250	61,49,447

		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			45,12,197	16,37,250	61,49,447
**********		----------	----------	----------	
TOTAL(DDO)			45,12,197	16,37,250	61,49,447
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,72,545	5,04,291	29,76,836
**********		----------	----------	----------	
TOTAL(MH)			24,72,545	5,04,291	29,76,836
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,711	0	8,711
**********		----------	----------	----------	
TOTAL(MH)			8,711	0	8,711

		**********			----------	----------	----------
		TOTAL(DDO)			24,81,256	5,04,291	29,85,547

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BILASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,917	0	2,58,917
		**********			----------	----------	----------
		TOTAL(MH)			2,58,917	0	2,58,917
	**********				----------	----------	----------
	TOTAL(DDO)				2,58,917	0	2,58,917
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,98,724	15,10,724	63,09,448

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		47,98,724	15,10,724	63,09,448
******************************			----------	----------	----------
TOTAL(DDO)			47,98,724	15,10,724	63,09,448
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,25,828	12,00,692	54,26,520
	**********		----------	----------	----------
	TOTAL(MH)		42,25,828	12,00,692	54,26,520
******************************			----------	----------	----------
TOTAL(DDO)			42,25,828	12,00,692	54,26,520
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,35,209	23,63,102	90,98,311
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		67,35,209	23,63,102	90,98,311
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,29,523	1,29,523
		**********	TOTAL(MH)		67,35,209	24,92,625	92,27,834
**********							
TOTAL(DDO)					67,35,209	24,92,625	92,27,834
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,23,238	10,06,604	43,29,842

**********			----------	----------	----------
TOTAL(MH)			33,23,238	10,06,604	43,29,842
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	23,350	23,350
**********			----------	----------	----------
TOTAL(MH)			0	23,350	23,350
**********			----------	----------	----------
TOTAL(DDO)			33,23,238	10,29,954	43,53,192
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,58,646	18,23,428	73,82,074
**********			----------	----------	----------
TOTAL(MH)			55,58,646	18,23,428	73,82,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,940	20,194	74,134
			**********		56,12,586	18,43,622	74,56,208
			TOTAL(MH)				
		********************************			56,12,586	18,43,622	74,56,208
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,03,582	7,80,653	31,84,235
			**********		24,03,582	7,80,653	31,84,235
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL	915	0	915

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		915	0	915	
********************************				----------	----------	----------	
TOTAL(DDO)				24,04,497	7,80,653	31,85,150	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,95,900	12,61,359	49,57,259	
		**********		----------	----------	----------	
		TOTAL(MH)		36,95,900	12,61,359	49,57,259	
	********************************			----------	----------	----------	

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

		TOTAL(DDO)			36,95,900	12,61,359	49,57,259
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,83,032	11,80,826	47,63,858
			**********	----------	----------	----------	----------
			TOTAL(MH)		72,78,932	24,42,185	97,21,117
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	772	772
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	772	772
		********************************			----------	----------	----------
		TOTAL(DDO)			72,78,932	24,42,957	97,21,889
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,70,599	17,24,676	76,95,275

				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			59,70,599	17,24,676	76,95,275
**********					----------	----------	----------
TOTAL(DDO)					59,70,599	17,24,676	76,95,275
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			71,09,520	23,51,585	94,61,105
		**********			----------	----------	----------
		TOTAL(MH)			71,09,520	23,51,585	94,61,105

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	37,121	0	37,121

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		37,121	0	37,121
********************************			----------	----------	----------
TOTAL(DDO)			71,46,641	23,51,585	94,98,226
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,87,534	9,48,493	41,36,027
	**********		----------	----------	----------
	TOTAL(MH)		31,87,534	9,48,493	41,36,027
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,166	12,166
	**********		----------	----------	----------
	TOTAL(MH)		0	12,166	12,166

**********					----------	----------	----------
TOTAL(DDO)					31,87,534	9,60,659	41,48,193
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			43,93,240	14,43,599	58,36,839
	**********				----------	----------	----------
	TOTAL(MH)				43,93,240	14,43,599	58,36,839
	**********				----------	----------	----------
	TOTAL(DDO)				43,93,240	14,43,599	58,36,839

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	61,25,959	21,63,066	82,89,025

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		61,25,959	21,63,066	82,89,025
********			----------	----------	----------
TOTAL(DDO)			61,25,959	21,63,066	82,89,025
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,86,600	7,50,719	38,37,319
	**********		----------	----------	----------
	TOTAL(MH)		30,86,600	7,50,719	38,37,319
********			----------	----------	----------
TOTAL(DDO)			30,86,600	7,50,719	38,37,319
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,50,053	17,16,227	68,66,280
	**********		----------	----------	----------
	TOTAL(MH)		51,50,053	17,16,227	68,66,280

**********					----------	----------	----------
TOTAL(DDO)					51,50,053	17,16,227	68,66,280
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,20,711	10,06,454	42,27,165
			**********		----------	----------	----------
			TOTAL(MH)		32,20,711	10,06,454	42,27,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			32,20,711	10,06,454	42,27,165
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	39,65,649	13,39,483	53,05,132

SCHOOL, GULABGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		71,86,360	23,45,937	95,32,297
**********		----------	----------	----------	
TOTAL(DDO)			71,86,360	23,45,937	95,32,297
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,14,372	14,68,839	57,83,211
	**********	----------	----------	----------	
	TOTAL(MH)		43,14,372	14,68,839	57,83,211
**********		----------	----------	----------	
TOTAL(DDO)			43,14,372	14,68,839	57,83,211
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	52,00,905	17,39,453	69,40,358

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		52,00,905	17,39,453	69,40,358
			**********		----------	----------	----------
			TOTAL(DDO)		52,00,905	17,39,453	69,40,358
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	22,44,022	7,55,748	29,99,770

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
		SCHOOL, JHETHUKE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		22,44,022	7,55,748	29,99,770
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,709	0	23,709

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		23,709	0	23,709
********************************			----------	----------	----------
TOTAL(DDO)			22,67,731	7,55,748	30,23,479
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,56,009	26,13,709	1,00,69,718
	**********		----------	----------	----------
	TOTAL(MH)		74,56,009	26,13,709	1,00,69,718
********************************			----------	----------	----------
TOTAL(DDO)			74,56,009	26,13,709	1,00,69,718
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,63,182	24,30,611	96,93,793

				**********		----------	----------	----------
				TOTAL(MH)		72,63,182	24,30,611	96,93,793
				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			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			72,63,182	25,30,611	97,93,793
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	50,83,361	22,10,405	72,93,766

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			50,83,361	22,10,405	72,93,766
2235	03-REIMBURSEMEN		0	24,425	24,425
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			0	24,425	24,425

******************************			----------	----------	----------
TOTAL(DDO)			50,83,361	22,34,830	73,18,191
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	54,57,472	14,47,276	69,04,748
SCHOOL, KHIALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		54,57,472	14,47,276	69,04,748

		**********			----------	----------	----------
		TOTAL(DDO)			54,57,472	14,47,276	69,04,748

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,45,930	14,57,471	53,03,401
		**********			----------	----------	----------
		TOTAL(MH)			38,45,930	14,57,471	53,03,401
		**********			----------	----------	----------
		TOTAL(DDO)			38,45,930	14,57,471	53,03,401
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,84,101	15,67,933	61,52,034

	**********		----------	----------	----------
	TOTAL(MH)		45,84,101	15,67,933	61,52,034
********************************			----------	----------	----------
TOTAL(DDO)			45,84,101	15,67,933	61,52,034
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,43,606	18,51,361	72,94,967
	**********		----------	----------	----------
	TOTAL(MH)		54,43,606	18,51,361	72,94,967
********************************			----------	----------	----------
TOTAL(DDO)			54,43,606	18,51,361	72,94,967
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,06,456	13,80,772	36,87,228
	**********		----------	----------	----------
	TOTAL(MH)		23,06,456	13,80,772	36,87,228

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			23,06,456	13,80,772	36,87,228
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,02,126	21,54,934	78,57,060
		**********					
		TOTAL(MH)			80,08,582	35,35,706	1,15,44,288
	**********						
	TOTAL(DDO)				80,08,582	35,35,706	1,15,44,288
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-GOVERNMENT SECONDARY	41,70,439	15,74,058	57,44,497

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		41,70,439	15,74,058	57,44,497
********************************			----------	----------	----------
TOTAL(DDO)			41,70,439	15,74,058	57,44,497
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,70,454	9,60,543	40,30,997
	**********		----------	----------	----------
	TOTAL(MH)		30,70,454	9,60,543	40,30,997
********************************			----------	----------	----------
TOTAL(DDO)			30,70,454	9,60,543	40,30,997
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	65,63,541	20,24,143	85,87,684

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		65,63,541	20,24,143	85,87,684
		**********			----------	----------	----------
		TOTAL(DDO)			65,63,541	20,24,143	85,87,684
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,82,577	13,12,492	47,95,069
			**********		----------	----------	----------
			TOTAL(MH)		34,82,577	13,12,492	47,95,069
		**********			----------	----------	----------
		TOTAL(DDO)			34,82,577	13,12,492	47,95,069
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	43,69,074	13,31,903	57,00,977

SCHOOL, RAIPUR		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		43,69,074	13,31,903	57,00,977		
	2235	03-REIMBURSEMEN	0	10,402	10,402		
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********		----------	----------	----------		
	TOTAL(MH)		0	10,402	10,402		
	**********		----------	----------	----------		
	TOTAL(DDO)		43,69,074	13,42,305	57,11,379		
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	19,94,232	6,68,467	26,62,699	
	SCHOOL, RAJGARH KUBE		SECONDARY				

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		19,94,232	6,68,467	26,62,699
		********					
		TOTAL(DDO)			19,94,232	6,68,467	26,62,699
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,92,318	17,35,831	68,28,149
			**********				
			TOTAL(MH)		50,92,318	17,35,831	68,28,149
		********					
		TOTAL(DDO)			50,92,318	17,35,831	68,28,149
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,36,732	20,13,464	82,50,196

		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					62,36,732	20,13,464	82,50,196
2235	03-REIMBURSEMEN				8,757	0	8,757
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					8,757	0	8,757
**********					----------	----------	----------
TOTAL(DDO)					62,45,489	20,13,464	82,58,953
PRINCIPAL,GOVERNMENT			2202	01-GOVERNMENT	39,42,139	13,00,602	52,42,741

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

NAME OF DEPARTMENT	NAME 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, BHAINI DARERA		SECONDARY SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		39,42,139	13,00,602	52,42,741
			********************************		----------	----------	----------
			TOTAL(DDO)		39,42,139	13,00,602	52,42,741
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,37,929	21,46,235	85,84,164
			**********		----------	----------	----------
			TOTAL(MH)		64,37,929	21,46,235	85,84,164
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,600	4,600
			**********		----------	----------	----------
			TOTAL(MH)		0	4,600	4,600

**********					----------	----------	----------
TOTAL(DDO)					64,37,929	21,50,835	85,88,764
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,99,175	17,83,437	55,82,612
	**********				----------	----------	----------
	TOTAL(MH)				37,99,175	17,83,437	55,82,612
**********					----------	----------	----------
	TOTAL(DDO)				37,99,175	17,83,437	55,82,612

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,33,817	20,72,633	81,06,450

		**********	----------	----------	----------
		TOTAL(MH)	60,33,817	20,72,633	81,06,450
**********			----------	----------	----------
TOTAL(DDO)			60,33,817	20,72,633	81,06,450
PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,57,928	31,42,342	1,08,00,270
		**********	----------	----------	----------
		TOTAL(MH)	76,57,928	31,42,342	1,08,00,270
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	43,600	43,600
		**********	----------	----------	----------
		TOTAL(MH)	0	43,600	43,600
**********			----------	----------	----------

TOTAL(DDO)					76,57,928	31,85,942	1,08,43,870
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			98,96,411	35,86,400	1,34,82,811
	**********						
	TOTAL(MH)				98,96,411	35,86,400	1,34,82,811
**********							
TOTAL(DDO)					98,96,411	35,86,400	1,34,82,811

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,19,813	12,93,431	51,13,244
			**********				

	TOTAL(MH)		1,37,16,224	48,79,831	1,85,96,055
**********		----------	----------	----------	----------
TOTAL(DDO)			1,37,16,224	48,79,831	1,85,96,055
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,90,762	13,81,972	59,72,734
	**********	----------	----------	----------	----------
	TOTAL(MH)		45,90,762	13,81,972	59,72,734
**********		----------	----------	----------	----------
TOTAL(DDO)			45,90,762	13,81,972	59,72,734
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,75,901	6,18,222	29,94,123
	**********	----------	----------	----------	----------
	TOTAL(MH)		23,75,901	6,18,222	29,94,123
**********		----------	----------	----------	----------

TOTAL(DDO)					23,75,901	6,18,222	29,94,123
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,82,638	13,67,867	52,50,505
		**********		----------	----------	----------	----------
		TOTAL(MH)			38,82,638	13,67,867	52,50,505

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	----------
		TOTAL(DDO)			38,82,638	13,67,867	52,50,505
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	20,42,612	6,81,850	27,24,462

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		59,25,250	20,49,717	79,74,967
********			----------	----------	----------
TOTAL(DDO)			59,25,250	20,49,717	79,74,967
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,80,159	17,95,918	74,76,077
	**********		----------	----------	----------
	TOTAL(MH)		56,80,159	17,95,918	74,76,077
********			----------	----------	----------
TOTAL(DDO)			56,80,159	17,95,918	74,76,077
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,84,561	11,40,028	42,24,589
	**********		----------	----------	----------

			TOTAL(MH)			30,84,561	11,40,028	42,24,589
			**********			----------	----------	----------
			TOTAL(DDO)			30,84,561	11,40,028	42,24,589
			PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	01-GOVERNMENT SECONDARY	17,78,881	5,83,611	23,62,492

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		17,78,881	5,83,611	23,62,492
			**********		----------	----------	----------
			TOTAL(DDO)		17,78,881	5,83,611	23,62,492
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,31,597	12,69,327	57,00,924

	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		44,31,597	12,69,327	57,00,924
********	----------	----------	----------	
TOTAL(DDO)		44,31,597	12,69,327	57,00,924
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,87,929	19,43,447	79,31,376
**********	----------	----------	----------	
TOTAL(MH)		59,87,929	19,43,447	79,31,376
********	----------	----------	----------	
TOTAL(DDO)		59,87,929	19,43,447	79,31,376
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,82,366	17,68,189	71,50,555

			**********		53,82,366	17,68,189	71,50,555
			TOTAL(MH)				
			**********		53,82,366	17,68,189	71,50,555
			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	PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,95,336	4,41,964	18,37,300
		**********			13,95,336	4,41,964	18,37,300
		TOTAL(MH)					
		**********			13,95,336	4,41,964	18,37,300
		TOTAL(DDO)					
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	01-GOVERNMENT SECONDARY	38,37,234	14,08,977	52,46,211

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		38,37,234	14,08,977	52,46,211
**********		----------	----------	----------
TOTAL(DDO)		38,37,234	14,08,977	52,46,211
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,62,451	7,78,689	32,41,140
**********		----------	----------	----------
TOTAL(MH)		24,62,451	7,78,689	32,41,140
**********		----------	----------	----------
TOTAL(DDO)		24,62,451	7,78,689	32,41,140
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,04,769	16,34,180	68,38,949

		**********			----------	----------	----------
		TOTAL(MH)			52,04,769	16,34,180	68,38,949

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			52,04,769	16,34,180	68,38,949
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,03,443	4,29,827	20,33,270
		**********			----------	----------	----------
		TOTAL(MH)			68,08,212	20,64,007	88,72,219
		********************************			----------	----------	----------
		TOTAL(DDO)			68,08,212	20,64,007	88,72,219

PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,08,756	6,92,791	30,01,547
	**********	TOTAL(MH)	23,08,756	6,92,791	30,01,547
**********		TOTAL(DDO)	23,08,756	6,92,791	30,01,547
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,40,969	10,57,969	40,98,938
	**********	TOTAL(MH)	30,40,969	10,57,969	40,98,938
**********		TOTAL(DDO)	30,40,969	10,57,969	40,98,938
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	29,55,860	10,27,774	39,83,634

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PANNI WALA FATTA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		29,55,860	10,27,774	39,83,634
		**********			----------	----------	----------
		TOTAL(DDO)			29,55,860	10,27,774	39,83,634
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,55,387	15,73,559	66,28,946
			**********		----------	----------	----------
			TOTAL(MH)		50,55,387	15,73,559	66,28,946
		**********			----------	----------	----------
		TOTAL(DDO)			50,55,387	15,73,559	66,28,946

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RANIAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,21,441	8,02,259	33,23,700
**********		----------	----------	----------
TOTAL(MH)		25,21,441	8,02,259	33,23,700
**********		----------	----------	----------
TOTAL(DDO)		25,21,441	8,02,259	33,23,700

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,71,387	6,13,721	26,85,108
**********		----------	----------	----------
TOTAL(MH)		20,71,387	6,13,721	26,85,108
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,71,387	6,13,721	26,85,108
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,72,865	8,92,076	35,64,941
			**********		----------	----------	----------
		TOTAL(MH)			47,44,252	15,05,797	62,50,049
**********					----------	----------	----------
	TOTAL(DDO)				47,44,252	15,05,797	62,50,049
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,70,898	5,11,095	19,81,993
			**********		----------	----------	----------
		TOTAL(MH)			14,70,898	5,11,095	19,81,993
**********					----------	----------	----------

TOTAL(DDO)			14,70,898	5,11,095	19,81,993
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,17,482	15,62,214	46,79,696
**********			----------	----------	----------
TOTAL(MH)			31,17,482	15,62,214	46,79,696
**********			----------	----------	----------
TOTAL(DDO)			31,17,482	15,62,214	46,79,696
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,32,521	5,05,793	20,38,314
**********			----------	----------	----------

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

			TOTAL(MH)		15,32,521	5,05,793	20,38,314
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			15,32,521	5,05,793	20,38,314
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,61,659	40,975	11,02,634
		**********			----------	----------	----------
		TOTAL(MH)			25,94,180	5,46,768	31,40,948
	**********				----------	----------	----------
	TOTAL(DDO)				25,94,180	5,46,768	31,40,948
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,95,867	19,41,783	79,37,650
		**********			----------	----------	----------
		TOTAL(MH)			59,95,867	19,41,783	79,37,650

**********					----------	----------	----------
TOTAL(DDO)					59,95,867	19,41,783	79,37,650
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		32,41,851	10,46,769	42,88,620
		**********			----------	----------	----------
		TOTAL(MH)			32,41,851	10,46,769	42,88,620
		**********			----------	----------	----------
		TOTAL(DDO)			32,41,851	10,46,769	42,88,620

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	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	30,99,440	10,69,934	41,69,374

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		30,99,440	10,69,934	41,69,374
**********		----------	----------	----------
TOTAL(DDO)		30,99,440	10,69,934	41,69,374
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SINGHAN WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,26,696	16,07,886	58,34,582
**********		----------	----------	----------
TOTAL(MH)		42,26,696	16,07,886	58,34,582
**********		----------	----------	----------
TOTAL(DDO)		42,26,696	16,07,886	58,34,582
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TARKHAN WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,62,961	7,41,540	33,04,501
**********		----------	----------	----------

		TOTAL(MH)			25,62,961	7,41,540	33,04,501
		**********			----------	----------	----------
TOTAL(DDO)					25,62,961	7,41,540	33,04,501
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,34,865	12,11,363	49,46,228
		**********			----------	----------	----------
		TOTAL(MH)			37,34,865	12,11,363	49,46,228

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			37,34,865	12,11,363	49,46,228

PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,76,677	16,21,307	63,97,984
	**********		----------	----------	----------
	TOTAL(MH)		85,11,542	28,32,670	1,13,44,212
**********			----------	----------	----------
TOTAL(DDO)			85,11,542	28,32,670	1,13,44,212
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,53,789	17,99,996	66,53,785
	**********		----------	----------	----------
	TOTAL(MH)		48,53,789	17,99,996	66,53,785
**********			----------	----------	----------
TOTAL(DDO)			48,53,789	17,99,996	66,53,785
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	39,20,467	12,62,876	51,83,343

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		39,20,467	12,62,876	51,83,343
			**********		----------	----------	----------
			TOTAL(DDO)		39,20,467	12,62,876	51,83,343
PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			38,31,625	11,89,656	50,21,281

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
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		38,31,625	11,89,656	50,21,281
			**********		----------	----------	----------
			TOTAL(DDO)		38,31,625	11,89,656	50,21,281

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,30,518	12,47,594	52,78,112
		**********		----------	----------	----------	
		TOTAL(MH)			40,30,518	12,47,594	52,78,112
		********************************		----------	----------	----------	
		TOTAL(DDO)			40,30,518	12,47,594	52,78,112
		PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,02,602	12,71,120	56,73,722
		**********		----------	----------	----------	
		TOTAL(MH)			44,02,602	12,71,120	56,73,722
		********************************		----------	----------	----------	
		TOTAL(DDO)			44,02,602	12,71,120	56,73,722
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	22,496	22,496

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	0	22,496	22,496
			**********		----------	----------	----------
				TOTAL(DDO)	0	22,496	22,496

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,80,005	18,68,252	75,48,257
			**********		----------	----------	----------
				TOTAL(MH)	56,80,005	18,90,748	75,70,753
		**********			----------	----------	----------
		TOTAL(DDO)			56,80,005	18,90,748	75,70,753

PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,33,642	12,13,606	52,47,248
	**********		----------	----------	----------
	TOTAL(MH)		40,33,642	12,13,606	52,47,248
**********			----------	----------	----------
TOTAL(DDO)			40,33,642	12,13,606	52,47,248
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,14,232	14,00,872	50,15,104
	**********		----------	----------	----------
	TOTAL(MH)		36,14,232	14,00,872	50,15,104
**********			----------	----------	----------
TOTAL(DDO)			36,14,232	14,00,872	50,15,104
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY	66,61,257	25,92,295	92,53,552

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		66,61,257	25,92,295	92,53,552

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			66,61,257	25,92,295	92,53,552
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,69,295	21,44,894	79,14,189
		**********			----------	----------	----------
		TOTAL(MH)			1,24,30,552	47,37,189	1,71,67,741

**********			----------	----------	----------
TOTAL(DDO)			1,24,30,552	47,37,189	1,71,67,741
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,65,783	13,26,303	54,92,086
	**********		----------	----------	----------
	TOTAL(MH)		41,65,783	13,26,303	54,92,086
**********			----------	----------	----------
TOTAL(DDO)			41,65,783	13,26,303	54,92,086
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,28,491	11,16,995	44,45,486
	**********		----------	----------	----------
	TOTAL(MH)		33,28,491	11,16,995	44,45,486
**********			----------	----------	----------
TOTAL(DDO)			33,28,491	11,16,995	44,45,486

		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,04,355	42,73,276	1,67,77,631

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
		**********					
		TOTAL(MH)			1,25,04,355	42,73,276	1,67,77,631
		**********					
		TOTAL(DDO)			1,25,04,355	42,73,276	1,67,77,631
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,17,502	19,65,862	74,83,364
		**********					
		TOTAL(MH)			55,17,502	19,65,862	74,83,364

**********		----------	----------	----------	
TOTAL(DDO)			55,17,502	19,65,862	74,83,364
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,75,448	16,89,991	69,65,439
	**********		----------	----------	----------
	TOTAL(MH)		52,75,448	16,89,991	69,65,439
**********		----------	----------	----------	
TOTAL(DDO)			52,75,448	16,89,991	69,65,439
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,28,567	11,49,375	52,77,942
	**********		----------	----------	----------
	TOTAL(MH)		41,28,567	11,49,375	52,77,942
	2235	03-REIMBURSEMENT OF MEDICAL	57,690	29,878	87,568

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

NAME OF DEPARTMENT	NAME 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)			57,690	29,878	87,568
		******************************			----------	----------	----------
		TOTAL(DDO)			41,86,257	11,79,253	53,65,510
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-GOVERNMENT ARTS COLLEGES	3,35,718	1,11,906	4,47,624
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,100	0	10,100
		**********			----------	----------	----------

	TOTAL(MH)		3,45,818	1,11,906	4,57,724
**********		----------	----------	----------	----------
TOTAL(DDO)			3,45,818	1,11,906	4,57,724
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,67,915	8,94,611	35,62,526
	**********	----------	----------	----------	----------
	TOTAL(MH)		26,67,915	8,94,611	35,62,526
**********		----------	----------	----------	----------
TOTAL(DDO)			26,67,915	8,94,611	35,62,526
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,33,271	0	8,33,271
	**********	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,33,271	0	8,33,271
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			8,33,271	0	8,33,271
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,68,991	5,70,375	22,39,366
		**********					
		TOTAL(MH)			25,02,262	5,70,375	30,72,637
		**********					
		TOTAL(DDO)			25,02,262	5,70,375	30,72,637
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,90,155	12,50,591	45,40,746

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		32,90,155	12,50,591	45,40,746	
********				----------	----------	----------	
TOTAL(DDO)				32,90,155	12,50,591	45,40,746	
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT		20,75,681	6,29,902	27,05,583	
KHUKHRANA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		20,75,681	6,29,902	27,05,583	
********				----------	----------	----------	
TOTAL(DDO)				20,75,681	6,29,902	27,05,583	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,10,678	55,51,044	2,18,61,722
			**********				
			TOTAL(MH)		1,63,10,678	55,51,044	2,18,61,722
		******************************					
		TOTAL(DDO)			1,63,10,678	55,51,044	2,18,61,722
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,898	0	64,898
			**********				
			TOTAL(MH)		64,898	0	64,898
		******************************					
		TOTAL(DDO)			64,898	0	64,898
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-GOVERNMENT SECONDARY	0	7,76,416	7,76,416

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	7,76,416	7,76,416
******************************					----------	----------	----------
TOTAL(DDO)					0	7,76,416	7,76,416
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			9,33,550	0	9,33,550
			**********		----------	----------	----------
			TOTAL(MH)		9,33,550	0	9,33,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			9,33,550	0	9,33,550

DEPARTMENT OF EDUCATION,

PUNJAB

PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,27,159	13,17,412	55,44,571
	**********		----------	----------	----------
	TOTAL(MH)		51,60,709	13,17,412	64,78,121
**********			----------	----------	----------
TOTAL(DDO)			51,60,709	13,17,412	64,78,121

PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,32,652	11,99,040	52,31,692
	**********		----------	----------	----------
	TOTAL(MH)		40,32,652	11,99,040	52,31,692
**********			----------	----------	----------
TOTAL(DDO)			40,32,652	11,99,040	52,31,692

PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,02,268	22,82,422	92,84,690
	**********		----------	----------	----------
	TOTAL(MH)		70,02,268	22,82,422	92,84,690
**********			----------	----------	----------
TOTAL(DDO)			70,02,268	22,82,422	92,84,690
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,95,99,321	66,89,836	2,62,89,157

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,95,99,321	66,89,836	2,62,89,157

		**********			----------	----------	----------
		TOTAL(DDO)			1,95,99,321	66,89,836	2,62,89,157
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,77,116	9,76,716	38,53,832
		**********			----------	----------	----------
		TOTAL(MH)			28,77,116	9,76,716	38,53,832
		**********			----------	----------	----------
		TOTAL(DDO)			28,77,116	9,76,716	38,53,832
		PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,93,293	10,19,921	41,13,214
		**********			----------	----------	----------
		TOTAL(MH)			30,93,293	10,19,921	41,13,214
		**********			----------	----------	----------
		TOTAL(DDO)			30,93,293	10,19,921	41,13,214

PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	22,29,501	22,29,501
	**********		----------	----------	----------
	TOTAL(MH)		0	22,29,501	22,29,501
	**********		----------	----------	----------
TOTAL(DDO)			0	22,29,501	22,29,501

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	24,49,338	24,49,338

	**********		----------	----------	----------
	TOTAL(MH)		0	24,49,338	24,49,338
********************************			----------	----------	----------
TOTAL(DDO)			0	24,49,338	24,49,338
PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,759	80,131	3,17,890
	**********		----------	----------	----------
	TOTAL(MH)		2,37,759	80,131	3,17,890
********************************			----------	----------	----------
TOTAL(DDO)			2,37,759	80,131	3,17,890
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,19,150	55,61,687	1,33,80,837
	**********		----------	----------	----------
	TOTAL(MH)		78,19,150	55,61,687	1,33,80,837

**********					----------	----------	----------
TOTAL(DDO)					78,19,150	55,61,687	1,33,80,837
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			32,32,429	11,67,547	43,99,976
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		32,32,429	11,67,547	43,99,976
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			32,32,429	11,67,547	43,99,976
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	28,07,037	9,52,840	37,59,877

DYALPUR		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		60,39,466	21,20,387	81,59,853
******************************			----------	----------	----------
TOTAL(DDO)			60,39,466	21,20,387	81,59,853
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,48,529	14,11,574	49,60,103
	**********		----------	----------	----------
	TOTAL(MH)		35,48,529	14,11,574	49,60,103
******************************			----------	----------	----------
TOTAL(DDO)			35,48,529	14,11,574	49,60,103
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,24,169	9,59,002	41,83,171

			**********		----------	----------	----------
			TOTAL(MH)		32,24,169	9,59,002	41,83,171
			**********		----------	----------	----------
			TOTAL(DDO)		32,24,169	9,59,002	41,83,171

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,14,113	18,18,613	71,32,726
			**********		----------	----------	----------
			TOTAL(MH)		53,14,113	18,18,613	71,32,726
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,745	0	38,745

	**********		----------	----------	----------
	TOTAL(MH)		38,745	0	38,745
********************************			----------	----------	----------
TOTAL(DDO)			53,52,858	18,18,613	71,71,471
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,90,946	5,27,574	21,18,520
	**********		----------	----------	----------
	TOTAL(MH)		15,90,946	5,27,574	21,18,520
********************************			----------	----------	----------
TOTAL(DDO)			15,90,946	5,27,574	21,18,520
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,36,751	16,80,331	73,17,082
	**********		----------	----------	----------
	TOTAL(MH)		56,36,751	16,80,331	73,17,082

	**********				----------	----------	----------
	TOTAL(DDO)				56,36,751	16,80,331	73,17,082

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,80,316	14,51,500	40,31,816
		**********			----------	----------	----------
		TOTAL(MH)			82,17,067	31,31,831	1,13,48,898
	**********				----------	----------	----------
	TOTAL(DDO)				82,17,067	31,31,831	1,13,48,898
		SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	8,66,880	0	8,66,880

	01-PENSION AND OTHER RETIREMENT BENEFITS	63,438	21,146	84,584
**********		----------	----------	----------
TOTAL(MH)		9,30,318	21,146	9,51,464
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	68,98,664	41,11,000	1,10,09,664
**********		----------	----------	----------
TOTAL(MH)		68,98,664	41,11,000	1,10,09,664
**********		----------	----------	----------
TOTAL(DDO)		78,28,982	41,32,146	1,19,61,128
**********		----------	----------	----------
TOTAL(CCO)		9,22,68,89,739	3,06,56,60,760	12,29,25,50,499
**********		----------	----------	----------
TOTAL(DEPT)		9,22,68,89,739	3,06,56,60,760	12,29,25,50,499

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL	56,800	3,30,417	3,87,217

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	6,00,000	6,00,000
			**********		----------	----------	----------
			TOTAL(MH)		56,800	9,30,417	9,87,217
		**********			----------	----------	----------
		TOTAL(DDO)			56,800	9,30,417	9,87,217

ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-ELECTION COMMISSION	36,831	0	36,831
		01-ELECTORAL OFFICERS	27,08,961	24,80,397	51,89,358
	**********		----------	----------	----------
	TOTAL(MH)		27,45,792	24,80,397	52,26,189
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,500	0	22,500
		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	5,266	0	5,266

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

NAME OF DEPARTMENT	NAME 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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	04-LEGAL AID TO THE POOR	82,093	20,631	1,02,724
			**********		----------	----------	----------
			TOTAL(MH)		1,09,859	1,20,631	2,30,490
		**********			----------	----------	----------
		TOTAL(DDO)			28,55,651	26,01,028	54,56,679
A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,886	0	11,886
				04-LEGAL AID TO THE POOR	5,200	85,722	90,922
			**********		----------	----------	----------
			TOTAL(MH)		17,086	85,722	1,02,808

**********			----------	----------	----------	
TOTAL(DDO)			17,086	85,722	1,02,808	
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-ELECTION COMMISSION	36,831	12,277	49,108	
		01-ELECTORAL OFFICERS	9,20,973	3,07,973	12,28,946	
	**********		----------	----------	----------	
	TOTAL(MH)		9,57,804	3,20,250	12,78,054	
**********			----------	----------	----------	
TOTAL(DDO)			9,57,804	3,20,250	12,78,054	
ADDITIONAL DISTT.ELECTION OFFICER,HOSHIARPUR	2015	01-ELECTION COMMISSION	0	1,71,000	1,71,000	
	**********		----------	----------	----------	
	TOTAL(MH)		0	1,71,000	1,71,000	

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
		**********					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			0	1,71,000	1,71,000
		ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-ELECTION COMMISSION	36,831	12,277	49,108
			**********				
			TOTAL(MH)		36,831	1,83,277	2,20,108
		**********					
		TOTAL(DDO)			36,831	1,83,277	2,20,108
		ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-ELECTION COMMISSION	36,831	12,277	49,108
			**********				
			TOTAL(MH)		36,831	12,277	49,108
		**********					
		TOTAL(DDO)			36,831	12,277	49,108

ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,990	0	25,990
	**********	TOTAL(MH)	25,990	0	25,990
********************************			25,990	0	25,990
TOTAL(DDO)					
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-ELECTIONS TO STATE LEGISLATURE	0	11,46,300	11,46,300
		01-ELECTORAL OFFICERS	4,09,68,725	2,62,94,086	6,72,62,811
		98-COMPUTERIZAT	3,72,377	361	3,72,738

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
				ION IN THE			

				STATE				
			**********		----------	----------	----------	
			TOTAL(MH)		4,13,41,102	2,74,40,747	6,87,81,849	
			********************************		----------	----------	----------	
			TOTAL(DDO)		4,13,41,102	2,74,40,747	6,87,81,849	
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A ELECTION COMMISSIONER, CHANDIGARH	2015	01-ELECTION COMMISSION	47,27,553	27,98,022	75,25,575	
				98-COMPUTERIZATION IN THE STATE	0	24,937	24,937	
			**********		----------	----------	----------	
			TOTAL(MH)		47,27,553	28,22,959	75,50,512	
			********************************		----------	----------	----------	
			TOTAL(DDO)		47,27,553	28,22,959	75,50,512	
		DISTRICT ELECTION OFFICER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	11,622	11,622	

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			0	11,622	11,622
**********				----------	----------	----------	
TOTAL(DDO)					0	11,622	11,622
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS			39,85,720	13,20,371	53,06,091
		**********		----------	----------	----------	
		TOTAL(MH)			39,85,720	13,20,371	53,06,091
		**********		----------	----------	----------	
		TOTAL(DDO)			39,85,720	13,20,371	53,06,091

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-ELECTORAL OFFICERS	10,42,787	3,64,432	14,07,219

	**********		----------	----------	----------
	TOTAL(MH)		50,28,507	16,84,803	67,13,310
********************************			----------	----------	----------
TOTAL(DDO)			50,28,507	16,84,803	67,13,310
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTORAL OFFICERS	12,36,168	4,16,326	16,52,494
	**********		----------	----------	----------
	TOTAL(MH)		12,36,168	4,16,326	16,52,494
********************************			----------	----------	----------
TOTAL(DDO)			12,36,168	4,16,326	16,52,494
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTORAL OFFICERS	13,75,042	4,94,556	18,69,598
	**********		----------	----------	----------
	TOTAL(MH)		13,75,042	4,94,556	18,69,598
********************************			----------	----------	----------
TOTAL(DDO)			13,75,042	4,94,556	18,69,598

TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS	8,37,906	2,44,358	10,82,264
	**********		----------	----------	----------
	TOTAL(MH)		8,37,906	2,44,358	10,82,264
**********			----------	----------	----------
TOTAL(DDO)			8,37,906	2,44,358	10,82,264
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-ELECTION COMMISSION	32,328	10,776	43,104
		01-ELECTORAL	23,03,598	7,19,279	30,22,877

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OFFICERS			
			**********		----------	----------	----------
			TOTAL(MH)		23,35,926	7,30,055	30,65,981
		**********			----------	----------	----------
		TOTAL(DDO)			23,35,926	7,30,055	30,65,981

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTORAL OFFICERS	24,45,459	8,31,456	32,76,915
			**********		----------	----------	----------
			TOTAL(MH)		24,45,459	8,31,456	32,76,915
		********************************			----------	----------	----------
		TOTAL(DDO)			24,45,459	8,31,456	32,76,915
		TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTORAL OFFICERS	12,87,738	4,06,371	16,94,109
			**********		----------	----------	----------
			TOTAL(MH)		12,87,738	4,06,371	16,94,109
		********************************			----------	----------	----------
		TOTAL(DDO)			12,87,738	4,06,371	16,94,109
		TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-ELECTORAL OFFICERS	11,70,338	3,66,574	15,36,912
			**********		----------	----------	----------
			TOTAL(MH)		11,70,338	3,66,574	15,36,912

**********					----------	----------	----------
TOTAL(DDO)					11,70,338	3,66,574	15,36,912
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-ELECTION COMMISSION			0	85,986	85,986
		01-ELECTORAL OFFICERS			11,81,697	5,67,264	17,48,961
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,81,697	6,53,250	18,34,947
EXCISE AN	EXCISE AND TAXATION COMMISSIONER, PUNJAB, C	**********			----------	----------	----------
		TOTAL(DDO)			11,81,697	6,53,250	18,34,947
		TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH	2015	01-ELECTORAL OFFICERS	12,01,515	4,88,961	16,90,476

SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		23,83,212	11,42,211	35,25,423
********			----------	----------	----------
TOTAL(DDO)			23,83,212	11,42,211	35,25,423
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-ELECTORAL OFFICERS	38,95,712	13,56,227	52,51,939
	**********		----------	----------	----------
	TOTAL(MH)		38,95,712	13,56,227	52,51,939
********			----------	----------	----------
TOTAL(DDO)			38,95,712	13,56,227	52,51,939
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-ELECTORAL OFFICERS	18,58,750	6,45,547	25,04,297
	**********		----------	----------	----------
	TOTAL(MH)		18,58,750	6,45,547	25,04,297
********			----------	----------	----------
TOTAL(DDO)			18,58,750	6,45,547	25,04,297

		TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTORAL OFFICERS	18,30,960	6,17,809	24,48,769
			**********	TOTAL(MH)	18,30,960	6,17,809	24,48,769
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,926	6,459	14,385

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	7,926	6,459	14,385
		**********		TOTAL(DDO)	18,38,886	6,24,268	24,63,154
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTORAL OFFICERS	50,46,976	17,37,296	67,84,272

PUNJAB, CHANDIGARH	OFFICER		OFFICERS				
		**********		----------	----------	----------	
		TOTAL(MH)		50,46,976	17,37,296	67,84,272	
	********			----------	----------	----------	
	TOTAL(DDO)			50,46,976	17,37,296	67,84,272	
	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-ELECTORAL OFFICERS	13,61,841	12,09,478	25,71,319	
		**********		----------	----------	----------	
		TOTAL(MH)		13,61,841	12,09,478	25,71,319	
	********			----------	----------	----------	
	TOTAL(DDO)			13,61,841	12,09,478	25,71,319	
**********				----------	----------	----------	
TOTAL(CCO)				8,21,58,109	4,62,97,825	12,84,55,934	
**********				----------	----------	----------	
TOTAL(DEPT)				8,21,58,109	4,62,97,825	12,84,55,934	
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-ELECTRICITY DUTY	71,50,929	23,92,682	95,43,611

				**********		----------	----------	----------
				TOTAL(MH)		71,50,929	23,92,682	95,43,611
				2235	03-REIMBURSEMEN	7,90,814	0	7,90,814

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

NAME OF DEPARTMENT	NAME 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)	7,90,814	0	7,90,814
		**********			----------	----------	----------
		TOTAL(DDO)			79,41,743	23,92,682	1,03,34,425
**********					----------	----------	----------
TOTAL(CCO)					79,41,743	23,92,682	1,03,34,425

**********					----------	----------	----------
TOTAL(DEPT)					79,41,743	23,92,682	1,03,34,425
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	0	7,15,000	7,15,000
			**********		----------	----------	----------
			TOTAL(MH)		0	7,15,000	7,15,000
			2043	01-DIRECTION AND ADMINISTRATION	27,82,734	9,99,873	37,82,607
			**********		----------	----------	----------
			TOTAL(MH)		27,82,734	9,99,873	37,82,607
********************************					----------	----------	----------
TOTAL(DDO)					27,82,734	17,14,873	44,97,607
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA			2039	01-DISTRICT ESTABLISHMENT	78,68,585	37,49,954	1,16,18,539
				04-IMPROVEMENT OF THE INFRASTRUCTURE	1,79,780	0	1,79,780

FOR THE

DEPARTMENTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	TOTAL(MH)		80,48,365	37,49,954	1,17,98,319
				2040 01-DIRECTION AND ADMINISTRATION	9,24,617	2,63,348	11,87,965
			**********				
			TOTAL(MH)		89,72,982	40,13,302	1,29,86,284
				2043 01-DIRECTION AND ADMINISTRATION	1,21,94,519	47,21,298	1,69,15,817
			**********				
			TOTAL(MH)		1,21,94,519	47,21,298	1,69,15,817

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,485	34,870	2,44,355
	**********		----------	----------	----------
	TOTAL(MH)		2,09,485	34,870	2,44,355
**********			----------	----------	----------
TOTAL(DDO)			2,13,76,986	87,69,470	3,01,46,456
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	37,13,364	15,64,335	52,77,699
	**********		----------	----------	----------
	TOTAL(MH)		37,13,364	15,64,335	52,77,699
	2043	01-DIRECTION AND ADMINISTRATION	1,06,08,184	53,39,224	1,59,47,408
	**********		----------	----------	----------
	TOTAL(MH)		1,06,08,184	53,39,224	1,59,47,408

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,77,350	77,700	6,55,050
			**********				
			TOTAL(MH)		5,77,350	77,700	6,55,050
********************************							
TOTAL(DDO)					1,48,98,898	69,81,259	2,18,80,157
ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR			2040	01-DIRECTION AND ADMINISTRATION	5,24,915	1,46,981	6,71,896
			**********				
			TOTAL(MH)		5,24,915	1,46,981	6,71,896

2043	01-DIRECTION AND ADMINISTRATION	21,55,981	5,36,349	26,92,330
**********		----------	----------	----------
TOTAL(MH)		21,55,981	5,36,349	26,92,330
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,630	40,630
**********		----------	----------	----------
TOTAL(MH)		0	40,630	40,630
**********		----------	----------	----------
TOTAL(DDO)		26,80,896	7,23,960	34,04,856

ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA

2040	01-DIRECTION AND ADMINISTRATION	7,60,444	1,18,070	8,78,514

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
			**********				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH		TOTAL(MH)		7,60,444	1,18,070	8,78,514
			2043	01-DIRECTION AND ADMINISTRATION	28,366	0	28,366
			**********				
			TOTAL(MH)		7,88,810	1,18,070	9,06,880
		**********					
		TOTAL(DDO)			7,88,810	1,18,070	9,06,880
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA			2040	01-DIRECTION AND ADMINISTRATION	2,03,809	62,179	2,65,988
			**********				
			TOTAL(MH)		2,03,809	62,179	2,65,988
		**********					

TOTAL(DDO)			2,03,809	62,179	2,65,988
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	16,61,789	5,13,878	21,75,667
**********		----------	----------	----------	----------
TOTAL(MH)			16,61,789	5,13,878	21,75,667
**********		----------	----------	----------	----------
TOTAL(DDO)			16,61,789	5,13,878	21,75,667
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-DIRECTION AND ADMINISTRATION	8,84,368	2,47,402	11,31,770
**********		----------	----------	----------	----------
TOTAL(MH)			8,84,368	2,47,402	11,31,770
**********		----------	----------	----------	----------

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

		TOTAL(DDO)			8,84,368	2,47,402	11,31,770
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-DIRECTION AND ADMINISTRATION	16,98,793	0	16,98,793
			**********		----------	----------	----------
			TOTAL(MH)		25,83,161	2,47,402	28,30,563
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			26,83,161	2,47,402	29,30,563
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-DIRECTION AND ADMINISTRATION			34,791	77,553	1,12,344

**********					------------------	---------------	-----------------
TOTAL(MH)					34,791	77,553	1,12,344
2043	01-DIRECTION AND ADMINISTRATION				68,930	0	68,930
**********					------------------	---------------	-----------------
TOTAL(MH)					68,930	0	68,930
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	29,139	29,139
**********					------------------	---------------	-----------------
TOTAL(MH)					0	29,139	29,139

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	29,139	29,139

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		1,03,721	1,06,692	2,10,413
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2040 01-DIRECTION AND ADMINISTRATION	27,90,546	16,70,859	44,61,405
		**********		----------	----------	----------
		TOTAL(MH)		27,90,546	16,99,998	44,90,544
			2235 04-LEGAL AID TO THE POOR	95,197	0	95,197
		**********		----------	----------	----------
		TOTAL(MH)		95,197	0	95,197
		**********		----------	----------	----------
		TOTAL(DDO)		29,89,464	17,77,551	47,67,015
		ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040 01-DIRECTION AND ADMINISTRATION	12,41,497	2,30,125	14,71,622
		**********		----------	----------	----------

TOTAL(MH)					12,41,497	2,30,125	14,71,622
2043	01-DIRECTION AND ADMINISTRATION				44,36,376	7,23,758	51,60,134
**********					----------	----------	----------
TOTAL(MH)					44,36,376	7,23,758	51,60,134
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				17,129	35,238	52,367

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

NAME OF DEPARTMENT	NAME 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 CUM DEPUTY DIRECTOR,CHANDIGARH	TOTAL(MH)		17,129	35,238	52,367

**********			----------	----------	----------
TOTAL(DDO)			56,95,002	9,89,121	66,84,123
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	76,58,968	23,81,793	1,00,40,761
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,69,500	1,58,460	4,27,960
	**********		----------	----------	----------
	TOTAL(MH)		79,45,597	25,75,491	1,05,21,088
	2040	01-DIRECTION AND ADMINISTRATION	31,72,478	6,87,449	38,59,927
	**********		----------	----------	----------
	TOTAL(MH)		31,72,478	6,87,449	38,59,927
	2043	01-DIRECTION AND ADMINISTRATION	2,12,02,520	68,13,154	2,80,15,674
	**********		----------	----------	----------

			TOTAL(MH)		2,12,02,520	68,13,154	2,80,15,674
			**********		----------	----------	----------
TOTAL(DDO)					3,79,98,468	1,10,29,977	4,90,28,445
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-DISTRICT ESTABLISHMENT			67,42,656	23,06,020	90,48,676
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS			6,93,526	1,381	6,94,907
			**********		----------	----------	----------
			TOTAL(MH)		74,36,182	23,07,401	97,43,583
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2040	01-DIRECTION AND ADMINISTRATION	10,15,552	3,38,381	13,53,933

**********			----------	----------	----------
TOTAL(MH)			10,15,552	3,38,381	13,53,933
2043	01-DIRECTION AND ADMINISTRATION		52,26,326	18,08,537	70,34,863
**********			----------	----------	----------
TOTAL(MH)			52,26,326	18,08,537	70,34,863
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	29,016	29,016
	**********		----------	----------	----------
	TOTAL(MH)		0	29,016	29,016
********************************			----------	----------	----------
TOTAL(DDO)			1,36,78,060	44,83,335	1,81,61,395
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-DISTRICT ESTABLISHMENT	53,11,362	19,24,430	72,35,792

				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,62,377	76,500	3,38,877
			**********		----------	----------	----------
			TOTAL(MH)		55,73,739	20,00,930	75,74,669
			2040	01-DIRECTION	12,67,104	11,09,742	23,76,846

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		12,67,104	11,09,742	23,76,846
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	01-DIRECTION AND ADMINISTRATION	1,01,22,025	25,78,111	1,27,00,136
			**********		----------	----------	----------
			TOTAL(MH)		1,01,22,025	25,78,111	1,27,00,136

**********			----------	----------	----------
TOTAL(DDO)			1,69,62,868	56,88,783	2,26,51,651
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-DIRECTION AND ADMINISTRATION	14,72,133	4,96,909	19,69,042
	**********		----------	----------	----------
	TOTAL(MH)		14,72,133	4,96,909	19,69,042
	2043	01-DIRECTION AND ADMINISTRATION	46,45,747	14,96,400	61,42,147
	**********		----------	----------	----------
	TOTAL(MH)		46,45,747	14,96,400	61,42,147
**********			----------	----------	----------
TOTAL(DDO)			61,17,880	19,93,309	81,11,189
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT	33,66,235	17,79,554	51,45,789
		04-IMPROVEMENT OF THE	1,92,206	0	1,92,206

				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		35,58,441	17,79,554	53,37,995

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2040	01-DIRECTION AND ADMINISTRATION	26,26,390	8,43,901	34,70,291
			**********		----------	----------	----------
			TOTAL(MH)		26,26,390	8,43,901	34,70,291
			2043	01-DIRECTION AND ADMINISTRATION	1,12,88,699	51,91,738	1,64,80,437
			**********		----------	----------	----------
			TOTAL(MH)		1,12,88,699	51,91,738	1,64,80,437

**********		----------	----------	----------	
TOTAL(DDO)			1,74,73,530	78,15,193	2,52,88,723
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	66,21,674	22,20,193	88,41,867
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	76,000	1,52,000	2,28,000
	**********		----------	----------	----------
	TOTAL(MH)		66,97,674	23,72,193	90,69,867
	2040	01-DIRECTION AND ADMINISTRATION	25,42,528	8,70,564	34,13,092
	**********		----------	----------	----------
	TOTAL(MH)		25,42,528	8,70,564	34,13,092
	2043	01-DIRECTION AND ADMINISTRATION	1,28,55,415	49,18,623	1,77,74,038
	**********		----------	----------	----------
	TOTAL(MH)		1,28,55,415	49,18,623	1,77,74,038

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,82,985	79,592	18,62,577

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	17,82,985	79,592	18,62,577
		**********		TOTAL(DDO)	2,38,78,602	82,40,972	3,21,19,574
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-DISTRICT ESTABLISHMENT	38,18,217	11,61,251	49,79,468
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE	1,19,700	1,18,300	2,38,000

		DEPARTMENTS			
**********			----------	----------	----------
TOTAL(MH)			39,37,917	12,79,551	52,17,468
2040		01-DIRECTION AND ADMINISTRATION	7,56,794	2,56,166	10,12,960
**********			----------	----------	----------
TOTAL(MH)			7,56,794	2,56,166	10,12,960
2043		01-DIRECTION AND ADMINISTRATION	62,64,574	20,02,763	82,67,337
**********			----------	----------	----------
TOTAL(MH)			62,64,574	20,02,763	82,67,337
********************************			----------	----------	----------
TOTAL(DDO)			1,09,59,285	35,38,480	1,44,97,765
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-DISTRICT ESTABLISHMENT	63,52,593	21,76,416	85,29,009
		04-IMPROVEMENT OF THE	0	14,462	14,462

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR THE DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		63,52,593	21,90,878	85,43,471
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2040	01-DIRECTION AND ADMINISTRATION	15,34,930	4,76,606	20,11,536
			**********		----------	----------	----------
			TOTAL(MH)		15,34,930	4,76,606	20,11,536
			2043	01-DIRECTION AND ADMINISTRATION	2,06,53,636	79,03,950	2,85,57,586
			**********		----------	----------	----------
			TOTAL(MH)		2,06,53,636	79,03,950	2,85,57,586

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,469	0	23,469
	**********		----------	----------	----------
	TOTAL(MH)		1,23,469	0	1,23,469
	**********		----------	----------	----------
	TOTAL(DDO)		2,86,64,628	1,05,71,434	3,92,36,062
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-DISTRICT ESTABLISHMENT	3,68,376	0	3,68,376
	**********		----------	----------	----------
	TOTAL(MH)		3,68,376	0	3,68,376

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
		**********					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,68,376	0	3,68,376
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	23,69,954	7,23,452	30,93,406
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	10,322	0	10,322
		**********					
		TOTAL(MH)			27,48,652	7,23,452	34,72,104
			2040	01-DIRECTION AND ADMINISTRATION	13,36,968	3,68,081	17,05,049

		**********		----------	----------	----------
		TOTAL(MH)		13,36,968	3,68,081	17,05,049
		2043	01-DIRECTION AND ADMINISTRATION	25,30,455	11,19,312	36,49,767
		**********		----------	----------	----------
		TOTAL(MH)		25,30,455	11,19,312	36,49,767
******************************				----------	----------	----------
TOTAL(DDO)				66,16,075	22,10,845	88,26,920
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III		2039	01-DISTRICT ESTABLISHMENT	80,24,190	26,43,901	1,06,68,091
		**********		----------	----------	----------
		TOTAL(MH)		80,24,190	26,43,901	1,06,68,091
		2040	01-DIRECTION AND ADMINISTRATION	27,13,882	5,69,049	32,82,931

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		27,13,882	5,69,049	32,82,931
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2043	01-DIRECTION AND ADMINISTRATION	3,00,02,427	1,20,89,852	4,20,92,279
			**********		----------	----------	----------
			TOTAL(MH)		3,00,02,427	1,20,89,852	4,20,92,279
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,53,565	1,53,565
			**********		----------	----------	----------
			TOTAL(MH)		0	1,53,565	1,53,565
**********					----------	----------	----------
TOTAL(DDO)					4,07,40,499	1,54,56,367	5,61,96,866
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA			2040	01-DIRECTION AND	16,31,038	4,09,408	20,40,446

		ADMINISTRATION					
**********					----------	----------	----------
TOTAL(MH)					16,31,038	4,09,408	20,40,446
2043	01-DIRECTION AND ADMINISTRATION				29,63,316	14,41,099	44,04,415
**********					----------	----------	----------
TOTAL(MH)					29,63,316	14,41,099	44,04,415
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				80,855	0	80,855
**********					----------	----------	----------
TOTAL(MH)					80,855	0	80,855

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
			TOTAL(MH)		80,855	0	80,855

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			46,75,209	18,50,507	65,25,716
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-DIRECTION AND ADMINISTRATION	8,24,766	21,114	8,45,880
			**********		----------	----------	----------
			TOTAL(MH)		9,05,621	21,114	9,26,735
			2043	01-DIRECTION AND ADMINISTRATION	30,19,735	19,05,705	49,25,440
			**********		----------	----------	----------
			TOTAL(MH)		30,19,735	19,05,705	49,25,440
		**********			----------	----------	----------
		TOTAL(DDO)			85,19,710	37,77,326	1,22,97,036
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	6,55,74,673	4,30,19,022	10,85,93,695

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,69,282	4,79,202	8,48,484	
**********		----------	----------	----------	
TOTAL(MH)		6,59,43,955	4,34,98,224	10,94,42,179	
2040	01-DIRECTION AND ADMINISTRATION	1,02,00,111	35,65,637	1,37,65,748	
**********		----------	----------	----------	
TOTAL(MH)		1,02,00,111	35,65,637	1,37,65,748	
2043	01-DIRECTION	7,97,86,171	2,98,84,618	10,96,70,789	

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
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		7,97,86,171	2,98,84,618	10,96,70,789

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,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	0	1,61,349	1,61,349
			**********	TOTAL(MH)	1,00,000	1,61,349	2,61,349
			**********		----------	----------	----------
			**********	TOTAL(DDO)	15,60,30,237	7,71,09,828	23,31,40,065
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR			2039	01-DISTRICT ESTABLISHMENT	71,82,135	23,01,323	94,83,458
				04-IMPROVEMENT OF THE	0	81,780	81,780

		INFRASTRUCTURE					
		FOR THE					
		DEPARTMENTS					
**********					----------	----------	----------
TOTAL(MH)					71,82,135	23,83,103	95,65,238
2040	01-DIRECTION				0	34,913	34,913
	AND						
	ADMINISTRATION						
**********					----------	----------	----------
TOTAL(MH)					0	34,913	34,913

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

NAME OF DEPARTMENT	NAME 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,SANGRUR	2043	01-DIRECTION AND ADMINISTRATION	92,79,288	34,21,197	1,27,00,485
			**********		----------	----------	----------
			TOTAL(MH)		92,79,288	34,21,197	1,27,00,485

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,44,156	0	1,44,156
	**********		----------	----------	----------
	TOTAL(MH)		1,44,156	0	1,44,156
********			----------	----------	----------
TOTAL(DDO)			1,66,05,579	58,39,213	2,24,44,792
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-DIRECTION AND ADMINISTRATION	32,39,534	8,15,717	40,55,251
	**********		----------	----------	----------
	TOTAL(MH)		32,39,534	8,15,717	40,55,251
********			----------	----------	----------
TOTAL(DDO)			32,39,534	8,15,717	40,55,251
ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-DIRECTION AND ADMINISTRATION	28,76,522	10,09,557	38,86,079
	**********		----------	----------	----------

TOTAL(MH)					28,76,522	10,09,557	38,86,079
2043	01-DIRECTION AND ADMINISTRATION				4,87,341	0	4,87,341
**********							
TOTAL(MH)					4,87,341	0	4,87,341
2235	02-EX-GRATIA				0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME 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-I (EAST),LUDHIANA-I (EAST)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,29,768	0	6,29,768

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		6,29,768	1,00,000	7,29,768
********************************			----------	----------	----------
TOTAL(DDO)			39,93,631	11,09,557	51,03,188
ASSTT. EXCISE & TAXATION	2040	01-DIRECTION	7,30,937	2,34,992	9,65,929
COMMISSIONER,MUKATSAR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		7,30,937	2,34,992	9,65,929
	2043	01-DIRECTION	35,16,662	10,94,190	46,10,852
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		35,16,662	10,94,190	46,10,852
********************************			----------	----------	----------
TOTAL(DDO)			42,47,599	13,29,182	55,76,781

		DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-DIRECTION AND ADMINISTRATION	43,299	0	43,299
		**********			----------	----------	----------
		TOTAL(MH)			43,299	0	43,299

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

NAME OF DEPARTMENT	NAME 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)			43,299	0	43,299
		DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	1,94,687	63,049	2,57,736
		**********			----------	----------	----------
		TOTAL(MH)			2,37,986	63,049	3,01,035

	2043	01-DIRECTION AND ADMINISTRATION	42,685	0	42,685
	**********		----------	----------	----------
	TOTAL(MH)		42,685	0	42,685
********************************			----------	----------	----------
TOTAL(DDO)			2,80,671	63,049	3,43,720
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	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	5,53,207	0	5,53,207
	**********		----------	----------	----------
	TOTAL(MH)		5,53,207	1,00,000	6,53,207

		**********			5,53,207	1,00,000	6,53,207
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	01-DISTRICT ESTABLISHMENT	57,913	0	57,913
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	43,969	0	43,969
		**********					
		TOTAL(MH)			1,01,882	0	1,01,882
			2040	01-DIRECTION AND ADMINISTRATION	2,66,451	84,425	3,50,876

		**********	0	0	0
		TOTAL(MH)	2,66,451	84,425	3,50,876
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,765	0	16,765
		**********	0	0	0
		TOTAL(MH)	16,765	0	16,765
**********			0	0	0
TOTAL(DDO)			3,85,098	84,425	4,69,523
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-DIRECTION AND ADMINISTRATION	1,95,627	0	1,95,627
	**********		0	0	0
	TOTAL(MH)		1,95,627	0	1,95,627
**********			0	0	0
TOTAL(DDO)			1,95,627	0	1,95,627

		DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-DIRECTION AND	12,880	0	12,880

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
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		12,880	0	12,880
		**********			----------	----------	----------
		TOTAL(DDO)			12,880	0	12,880
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-DISTRICT ESTABLISHMENT	82,530	0	82,530
			**********		----------	----------	----------
			TOTAL(MH)		82,530	0	82,530
			2040	01-DIRECTION AND ADMINISTRATION	6,74,269	1,92,352	8,66,621

	**********		----------	----------	----------
	TOTAL(MH)		6,74,269	1,92,352	8,66,621
********************************			----------	----------	----------
TOTAL(DDO)			7,56,799	1,92,352	9,49,151
DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT	15,02,104	26,885	15,28,989
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	0	1,170	1,170
	**********		----------	----------	----------
	TOTAL(MH)		15,02,104	28,055	15,30,159
	2040	01-DIRECTION AND ADMINISTRATION	29,873	0	29,873
	**********		----------	----------	----------
	TOTAL(MH)		29,873	0	29,873
********************************			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,31,977	28,055	15,60,032
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	0	1,97,293	1,97,293
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	41,140	3,39,548	3,80,688
		**********			----------	----------	----------
		TOTAL(MH)			71,013	5,36,841	6,07,854
			2040	01-DIRECTION AND ADMINISTRATION	9,12,821	2,01,181	11,14,002
		**********			----------	----------	----------
		TOTAL(MH)			9,12,821	2,01,181	11,14,002

2043	01-DIRECTION AND ADMINISTRATION	16,22,145	0	16,22,145
**********		----------	----------	----------
TOTAL(MH)		16,22,145	0	16,22,145
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,131	1,61,138	2,47,269
**********		----------	----------	----------
TOTAL(MH)		86,131	1,61,138	2,47,269
**********		----------	----------	----------
TOTAL(DDO)		41,94,214	9,27,215	51,21,429

EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	4,75,558	0	4,75,558

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH		TOTAL(MH)		4,75,558	0	4,75,558
		********************************					
		TOTAL(DDO)			4,75,558	0	4,75,558
		PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION	1,97,236	3,16,111	5,13,347
			**********				
			TOTAL(MH)		6,72,794	3,16,111	9,88,905
		********************************					
		TOTAL(DDO)			6,72,794	3,16,111	9,88,905
	*************************						
	TOTAL(CCO)				45,28,44,022	18,36,01,312	63,64,45,334
**********							

TOTAL(DEPT)						45,28,44,022	18,36,01,312	63,64,45,334
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,MALOUT	2030	01-EXPENSES ON SALE OF STAMPS		2,84,959	1,72,143	4,57,102
			**********			----------	----------	----------
			TOTAL(MH)			2,84,959	1,72,143	4,57,102
		**********				----------	----------	----------
		TOTAL(DDO)				2,84,959	1,72,143	4,57,102
		COLLECTOR,SUB DIVISION,JAITU	2030	01-EXPENSES ON SALE OF STAMPS		5,832	0	5,832
			**********			----------	----------	----------
			TOTAL(MH)			5,832	0	5,832
			2054	01-TREASURY		14,86,295	7,38,096	22,24,391

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

				ESTABLISHMENT			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2054	98-COMPUTERIZATION IN THE STATE	3,550	2,200	5,750
			**********		----------	----------	----------
			TOTAL(MH)		14,89,845	7,40,296	22,30,141
		**********			----------	----------	----------
		TOTAL(DDO)			14,95,677	7,40,296	22,35,973
		DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	1,15,122	0	1,15,122
			**********		----------	----------	----------
			TOTAL(MH)		1,15,122	0	1,15,122
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,122	0	1,15,122
		DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION	61,10,005	17,70,295	78,80,300
				98-COMPUTERIZATION IN THE	1,000	1,350	2,350

				STATE			
				**********	----------	----------	----------
				TOTAL(MH)	61,11,005	17,71,645	78,82,650
********					----------	----------	----------
TOTAL(DDO)					61,11,005	17,71,645	78,82,650
DISTRICT SPORTS OFFICER,AMRITSAR	2071			01-LEAVE ENCASHMENT BENEFITS	4,91,640	0	4,91,640
				**********	----------	----------	----------
				TOTAL(MH)	4,91,640	0	4,91,640
				********	----------	----------	----------
				TOTAL(DDO)	4,91,640	0	4,91,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	JOINT SECRETARY TO GOVERNMENT,PUNJAB,	DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	01-COMMUTED VALUE OF	8,50,86,908	2,93,55,084	11,44,41,992

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

PENSIONS

01-FAMILY PENSIONS	36,49,88,491	8,12,07,016	44,61,95,507
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	22,59,91,218	7,91,06,631	30,50,97,849
01-GRATUITIES	27,74,32,409	8,68,39,708	36,42,72,117
01-LEAVE ENCASHMENT BENEFITS	4,97,84,715	1,74,92,586	6,72,77,301
01-PENSION AND OTHER RETIREMENT BENEFITS	1,04,74,97,458	29,65,36,013	1,34,40,33,471
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,17,21,067	67,80,618	3,85,01,685
01-PENSIONS TO LEGISLATORS	58,90,073	16,82,816	75,72,889

		**********			----------	----------	----------
		TOTAL(MH)			2,08,83,92,339	59,90,00,472	2,68,73,92,811
********************************					----------	----------	----------
TOTAL(DDO)					2,08,83,92,339	59,90,00,472	2,68,73,92,811
DISTRICT TREASURY OFFICER,BHATINDA	2235	39-CREATION OF VICTIM COMPENSATION FUND			0	66,667	66,667
		**********			----------	----------	----------
		TOTAL(MH)			0	66,667	66,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	********			----------	----------	----------
		TOTAL(DDO)			0	66,667	66,667

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2030	01-EXPENSES ON SALE OF STAMPS	3,39,432	6,05,680	9,45,112
	**********		----------	----------	----------
	TOTAL(MH)		3,39,432	6,72,347	10,11,779
	2071	01-LEAVE ENCASHMENT BENEFITS	20,55,551	11,83,001	32,38,552
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,48,861	39,862	1,88,723
	**********		----------	----------	----------
	TOTAL(MH)		22,04,412	12,22,863	34,27,275
**********			----------	----------	----------
TOTAL(DDO)			25,43,844	18,95,210	44,39,054
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	01-EXPENSES ON SALE OF STAMPS	4,22,634	2,28,801	6,51,435
	**********		----------	----------	----------
	TOTAL(MH)		4,22,634	2,28,801	6,51,435

			2071	01-COMMUTED VALUE OF PENSIONS	2,05,20,279	45,81,929	2,51,02,208
				01-FAMILY PENSIONS	13,97,33,521	6,21,53,832	20,18,87,353
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	8,24,91,781	3,18,06,598	11,42,98,379

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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2071	01-GRATUITIES	12,24,45,628	3,79,62,615	16,04,08,243
				01-LEAVE ENCASHMENT BENEFITS	2,44,86,823	78,37,432	3,23,24,255

		01-PENSION AND OTHER RETIREMENT BENEFITS	35,67,24,924	18,29,35,144	53,96,60,068
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	49,93,113	22,68,556	72,61,669
	**********		----------	----------	----------
	TOTAL(MH)		75,13,96,069	32,95,46,106	1,08,09,42,175
	**********		----------	----------	----------
TOTAL(DDO)			75,18,18,703	32,97,74,907	1,08,15,93,610
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	4,67,344	0	4,67,344
	**********		----------	----------	----------
	TOTAL(MH)		4,67,344	0	4,67,344
	2071	00-NO SUB HEAD	9,55,420	0	9,55,420
		01-COMMUTED VALUE OF PENSIONS	3,57,97,624	92,62,367	4,50,59,991

				01-FAMILY PENSIONS	11,12,93,330	3,50,55,463	14,63,48,793
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	7,69,07,761	2,51,20,989	10,20,28,750
				01-GRATUITIES	10,30,20,561	2,80,94,226	13,11,14,787

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2071	01-LEAVE ENCASHMENT BENEFITS	2,10,10,453	48,69,169	2,58,79,622
				01-PENSION AND OTHER RETIREMENT BENEFITS	43,76,69,356	15,50,07,129	59,26,76,485
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	51,57,357	17,03,306	68,60,663

	INSTITUTIONS (SCHOOLS)			
	01-PENSIONS TO LEGISLATORS	9,70,692	2,06,664	11,77,356
**********		----------	----------	----------
TOTAL(MH)		79,27,82,554	25,93,19,313	1,05,21,01,867
2235	01-OLD AGE PENSIONS	1,48,647	0	1,48,647
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,72,500	90,000	2,62,500
	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	19,73,383	0	19,73,383
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,18,708	83,997	7,02,705

				03-STATE SOCIAL ASSISTANCE PROGRAMME	6,60,60,000	0	6,60,60,000
				04-LEGAL AID TO THE POOR	12,24,661	1,30,938	13,55,599

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
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	4,03,24,500	0	4,03,24,500
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	2,80,000	2,80,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	32,19,000	0	32,19,000
**********							

	TOTAL(MH)		11,37,41,399	5,84,935	11,43,26,334
**********		----------	----------	----------	----------
TOTAL(DDO)			90,69,91,297	25,99,04,248	1,16,68,95,545
DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-COMMUTED VALUE OF PENSIONS	5,09,44,781	6,76,42,993	11,85,87,774
		01-FAMILY PENSIONS	18,30,65,328	30,70,58,146	49,01,23,474
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	23,82,46,096	8,06,33,721	31,88,79,817
		01-GRATUITIES	24,41,59,055	28,42,20,311	52,83,79,366
		01-LEAVE ENCASHMENT BENEFITS	14,37,43,178	4,55,98,128	18,93,41,306
		01-PENSION AND OTHER RETIREMENT BENEFITS	71,50,97,044	1,18,44,15,016	1,89,95,12,060
		01-PENSION TO	3,01,97,040	2,86,17,746	5,88,14,786

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

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

NAME OF DEPARTMENT	NAME 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)		1,60,54,52,522	1,99,81,86,061	3,60,36,38,583
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,54,52,522	1,99,81,86,061	3,60,36,38,583
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. DYING IN HARNESS	0	1,00,000	1,00,000
			**********		----------	----------	----------

	TOTAL(MH)		0	1,00,000	1,00,000
**********		----------	----------	----------	
TOTAL(DDO)			0	1,00,000	1,00,000
DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-EXPENSES ON SALE OF STAMPS	17,39,622	12,08,412	29,48,034
	**********	----------	----------	----------	
	TOTAL(MH)		17,39,622	12,08,412	29,48,034
	2071	01-COMMUTED VALUE OF PENSIONS	2,65,06,691	1,09,75,849	3,74,82,540
		01-FAMILY PENSIONS	22,54,35,286	6,80,74,993	29,35,10,279
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	25,61,02,397	8,90,01,092	34,51,03,489
		01-GRATUITIES	10,40,07,697	4,30,03,296	14,70,10,993
		01-LEAVE ENCASHMENT BENEFITS	9,93,39,151	4,01,32,814	13,94,71,965

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	84,40,77,363	26,95,79,242	1,11,36,56,605
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,61,27,178	1,10,96,578	4,72,23,756
			**********		----------	----------	----------
			TOTAL(MH)		1,59,15,95,763	53,18,63,864	2,12,34,59,627
**********					----------	----------	----------
TOTAL(DDO)					1,59,33,35,385	53,30,72,276	2,12,64,07,661
DISTRICT TREASURY OFFICER,ROPAR			2235	04-LEGAL AID TO THE POOR	700	0	700
			**********		----------	----------	----------

	TOTAL(MH)		700	0	700
**********		----------	----------	----------	
TOTAL(DDO)			700	0	700
TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON SALE OF STAMPS	85,406	65,459	1,50,865
	**********		----------	----------	
	TOTAL(MH)		85,406	65,459	1,50,865
**********		----------	----------	----------	
TOTAL(DDO)			85,406	65,459	1,50,865
TREASURY OFFICER,PHILLAUR	2030	01-EXPENSES ON SALE OF STAMPS	1,38,367	71,477	2,09,844
	**********		----------	----------	
	TOTAL(MH)		1,38,367	71,477	2,09,844
**********		----------	----------	----------	
TOTAL(DDO)			1,38,367	71,477	2,09,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	**********						
	TOTAL(CCO)				6,95,72,56,966	3,72,47,54,194	10,68,20,11,160
	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	7,58,040	0	7,58,040
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	30,324	30,324
			**********				
			TOTAL(MH)		8,96,407	1,01,801	9,98,208
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	25,947	25,947

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********		----------	----------	----------		
	TOTAL(MH)		0	25,947	25,947		
********************************			----------	----------	----------		
TOTAL(DDO)			8,96,407	1,27,748	10,24,155		
A.M.O MARKETING WING,DEPARTMENT	2071	01-PENSION AND	37,769	79,179	1,16,948		
OF AGRICULTURE, PUNJAB		OTHER					
		RETIREMENT					
		BENEFITS					
	**********		----------	----------	----------		
	TOTAL(MH)		37,769	79,179	1,16,948		
	********************************		----------	----------	----------		
	TOTAL(DDO)		37,769	79,179	1,16,948		

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	4,55,970	0	4,55,970
			**********		4,55,970	0	4,55,970
			TOTAL(MH)				
		******************************			4,55,970	0	4,55,970
		TOTAL(DDO)					
		ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,22,550	79,963	2,02,513
			**********		1,22,550	79,963	2,02,513
			TOTAL(MH)				
		******************************			1,22,550	79,963	2,02,513
		TOTAL(DDO)					
		ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	14,69,450	5,70,322	20,39,772

	01-PENSION AND OTHER RETIREMENT BENEFITS	2,87,940	95,980	3,83,920
**********		17,57,390	6,66,302	24,23,692
TOTAL(MH)				
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,296	32,953	1,49,249
**********		1,16,296	32,953	1,49,249
TOTAL(MH)				

****

TOTAL(DDO) 18,73,686 6,99,255 25,72,941

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	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	16,00,00,000	16,00,00,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	34,00,00,000	34,00,00,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,16,296	50,00,32,953	50,01,49,249
			**********	----------	----------	----------	----------
			TOTAL(DDO)		18,73,686	50,06,99,255	50,25,72,941
ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB			2071	01-GRATUITIES	3,50,000	7,50,000	11,00,000
				01-LEAVE ENCASHMENT BENEFITS	2,03,08,050	1,04,55,940	3,07,63,990
				01-PENSION AND OTHER RETIREMENT BENEFITS	25,63,200	7,41,986	33,05,186

			**********		----------	----------	----------
			TOTAL(MH)		2,32,21,250	1,19,47,926	3,51,69,176
********					----------	----------	----------
TOTAL(DDO)					2,32,21,250	1,19,47,926	3,51,69,176
ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	01-GRATUITIES			0	9,70,000	9,70,000
		01-PENSION AND OTHER RETIREMENT BENEFITS			1,21,164	88,105	2,09,269
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,21,164	10,58,105	11,79,269
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	**********			----------	----------	----------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	TOTAL(DDO)			1,21,164	10,58,105	11,79,269
ASSIST COMMISSIONER,BHATINDA	EXCISE AND TAXTATION	2071	01-LEAVE ENCASHMENT BENEFITS	5,46,070	0	5,46,070
			01-PENSION AND OTHER RETIREMENT BENEFITS	82,485	27,495	1,09,980
		**********		----------	----------	----------
		TOTAL(MH)		7,49,719	10,85,600	18,35,319
	**********			----------	----------	----------
	TOTAL(DDO)			7,49,719	10,85,600	18,35,319
ASSISTANT CONTROLLER,(F & A) PUNJAB		2071	01-LEAVE ENCASHMENT BENEFITS	0	61,14,020	61,14,020
		**********		----------	----------	----------
		TOTAL(MH)		0	61,14,020	61,14,020

**********					----------	----------	----------
TOTAL(DDO)					0	61,14,020	61,14,020
ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			14,388	0	14,388
	**********				----------	----------	----------
	TOTAL(MH)				14,388	0	14,388
	2235	04-LEGAL AID TO THE POOR			0	95,197	95,197

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	95,197	95,197
		**********			----------	----------	----------
		TOTAL(DDO)			14,388	95,197	1,09,585

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	01-GRATUITIES	0	2,23,779	2,23,779
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,057	5,67,645	8,97,702
			**********		----------	----------	----------
			TOTAL(MH)		3,30,057	7,91,424	11,21,481
			**********		----------	----------	----------
			TOTAL(DDO)		3,30,057	7,91,424	11,21,481
		ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-CIVIL DEFENCE	7,96,779	3,81,932	11,78,711
				01-DIRECTION	65,85,459	18,01,059	83,86,518
				01-HOME GUARDS URBAN AND RURAL WING	71,25,926	22,14,551	93,40,477
				02-HOME GUARDS BORDER WING	97,326	1,04,245	2,01,571
				98-COMPUTERIZAT	16,28,698	0	16,28,698

		ION IN STATE					
		98-COMPUTERIZAT ION IN THE STATE			0	7,943	7,943
	**********				----------	----------	----------
	TOTAL(MH)				1,62,34,188	45,09,730	2,07,43,918
**********					----------	----------	----------
TOTAL(DDO)					1,62,34,188	45,09,730	2,07,43,918

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	01-LEAVE ENCASHMENT BENEFITS	7,63,240	0	7,63,240
			**********		----------	----------	----------
			TOTAL(MH)		7,63,240	0	7,63,240

**********		----------	----------	----------
TOTAL(DDO)		7,63,240	0	7,63,240
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071 01-LEAVE ENCASHMENT BENEFITS	0	24,383	24,383
	01-PENSION AND OTHER RETIREMENT BENEFITS	0	35,341	35,341
	**********	----------	----------	----------
	TOTAL(MH)	0	59,724	59,724
**********		----------	----------	----------
TOTAL(DDO)		0	59,724	59,724
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071 01-LEAVE ENCASHMENT BENEFITS	16,45,690	0	16,45,690
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,81,229	87,653	2,68,882
	**********	----------	----------	----------
	TOTAL(MH)	18,26,919	87,653	19,14,572

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,83,218	1,83,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	0	1,83,218	1,83,218
		********************************		TOTAL(DDO)	18,26,919	2,70,871	20,97,790
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	16-PUNJAB STATE INFORMATION COMMISSION	2,04,10,000	2,40,30,000	4,44,40,000
				30-GRANTS-IN-AI	7,36,475	1,03,09,045	1,10,45,520

		D TO PUNJAB RIGHT TO SERVICE COMMISSION			
	**********		----------	----------	----------
	TOTAL(MH)		2,11,46,475	3,43,39,045	5,54,85,520
**********			----------	----------	----------
TOTAL(DDO)			2,11,46,475	3,43,39,045	5,54,85,520
ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	9,22,880	9,22,360	18,45,240
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,41,101	3,35,569	14,76,670
	**********		----------	----------	----------
	TOTAL(MH)		20,63,981	12,57,929	33,21,910
**********			----------	----------	----------
TOTAL(DDO)			20,63,981	12,57,929	33,21,910
ASSISTANT CONTROLLER (F&A)	2052	26-DIRECTORATE	71,82,374	33,97,171	1,05,79,545

,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74

GOVERNANCE

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	39-IMPLEMENTATION OF NEW TECHNOLOGIES (BLOCK CHAIN, ARTIFICIAL INTELLIGENCE) AND OTHER PROJECTS.	0	61,50,000	61,50,000
				42-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	0	52,39,542	52,39,542
				44-STATE DATA CENTRE	0	5,47,195	5,47,195
			**********				
			TOTAL(MH)		71,82,374	1,53,33,908	2,25,16,282

**********		----------	----------	----------	
TOTAL(DDO)			71,82,374	1,53,33,908	2,25,16,282
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	9,62,440	4,50,490	14,12,930
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,85,010	47,216	2,32,226
	**********		----------	----------	----------
	TOTAL(MH)		11,47,450	4,97,706	16,45,156

**********		----------	----------	----------	
TOTAL(DDO)			11,47,450	4,97,706	16,45,156
ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	21,111	55,647	76,758
	**********		----------	----------	----------
	TOTAL(MH)		21,111	55,647	76,758

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	04-LEGAL AID TO THE POOR	5,423	0	5,423
		**********			----------	----------	----------
		TOTAL(MH)			1,05,423	1,00,000	2,05,423
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,534	1,55,647	2,82,181
		ASSISTANT CONTROLLER(F&A),PUNJAB	2071	01-LEAVE	0	7,14,290	7,14,290

HOME GUARD		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		0	7,14,290	7,14,290
********************************			----------	----------	----------
TOTAL(DDO)			0	7,14,290	7,14,290
ASSISTANT CONTROLLER,CIVIL	2071	01-LEAVE	57,97,735	15,89,230	73,86,965
SURGEON		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,11,061	1,04,002	7,15,063
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		64,08,796	16,93,232	81,02,028
********************************			----------	----------	----------
TOTAL(DDO)			64,08,796	16,93,232	81,02,028
ASSISTANT	2071	01-LEAVE	68,590	0	68,590
CONTROLLER,CO-OPERATIVE		ENCASHMENT			

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

NAME OF DEPARTMENT	NAME 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		BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	74,382	2,54,299	3,28,681
			**********		----------	----------	----------
			TOTAL(MH)		1,42,972	2,54,299	3,97,271
			**********		----------	----------	----------
		TOTAL(DDO)			1,42,972	2,54,299	3,97,271
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB			2071	01-FAMILY PENSIONS	1,05,093	52,975	1,58,068
				01-LEAVE ENCASHMENT BENEFITS	54,100	0	54,100
				01-PENSION AND OTHER RETIREMENT	1,91,790	39,066	2,30,856

		BENEFITS				
	**********		----------	----------	----------	
	TOTAL(MH)		3,50,983	92,041	4,43,024	
********************************			----------	----------	----------	
TOTAL(DDO)			3,50,983	92,041	4,43,024	
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	01-TOUR EXPENSES	1,69,500	0	1,69,500	
	**********		----------	----------	----------	
	TOTAL(MH)		1,69,500	0	1,69,500	
	2071	01-LEAVE ENCASHMENT BENEFITS	40,45,870	0	40,45,870	
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,37,188	1,58,047	8,95,235	

NAME OF	NAME OF	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)		47,83,058	1,58,047	49,41,105
		**********					
		TOTAL(DDO)			49,52,558	1,58,047	51,10,605
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	01-LEAVE ENCASHMENT BENEFITS	13,57,709	0	13,57,709
				01-PENSION AND OTHER RETIREMENT BENEFITS	76,740	0	76,740
			**********				
			TOTAL(MH)		14,34,449	0	14,34,449
		**********					
		TOTAL(DDO)			14,34,449	0	14,34,449
		ASSISTANT CONTROLLER,DISTRICT	2071	01-LEAVE	0	8,26,510	8,26,510

FOOD AND SUPPLY CONTROLLER		ENCASHMENT BENEFITS				
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,62,538	1,20,846	4,83,384	
	**********		3,62,538	9,47,356	13,09,894	
	TOTAL(MH)					
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,69,475	0	7,69,475	
	**********		7,69,475	0	7,69,475	
	TOTAL(MH)					
	2235	03-REIMBURSEMEN T OF MEDICAL	29,872	0	29,872	

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		29,872	0	29,872
			**********		----------	----------	----------
			TOTAL(DDO)		11,61,885	9,47,356	21,09,241
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	01-LEAVE ENCASHMENT BENEFITS	20,31,500	12,95,500	33,27,000
			**********		----------	----------	----------
			TOTAL(MH)		20,31,500	12,95,500	33,27,000
			**********		----------	----------	----------
			TOTAL(DDO)		20,31,500	12,95,500	33,27,000
		ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	01-FAMILY PENSIONS	21,276	10,638	31,914
				01-LEAVE	11,39,530	9,10,380	20,49,910

				ENCASHMENT BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,07,959	2,55,916	11,63,875
		**********			----------	----------	----------
		TOTAL(MH)			20,68,765	11,76,934	32,45,699
**********					----------	----------	----------
TOTAL(DDO)					20,68,765	11,76,934	32,45,699
	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS		12,00,470	0	12,00,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	87,274	0	87,274

CHANDIGARH

**********			----------	----------	----------
TOTAL(MH)			12,87,744	0	12,87,744
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,82,498	0	2,82,498
**********			----------	----------	----------
TOTAL(MH)			2,82,498	0	2,82,498
******************************			----------	----------	----------
TOTAL(DDO)			15,70,242	0	15,70,242
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01-LEAVE ENCASHMENT BENEFITS	23,57,704	13,49,940	37,07,644
		01-PENSION AND OTHER RETIREMENT BENEFITS	61,274	32,790	94,064
	**********		----------	----------	----------
	TOTAL(MH)		24,18,978	13,82,730	38,01,708

**********					----------	----------	----------
TOTAL(DDO)					24,18,978	13,82,730	38,01,708
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071		01-GRATUITIES		9,70,000	0	9,70,000
			01-LEAVE ENCASHMENT BENEFITS		1,00,98,988	23,28,496	1,24,27,484
			01-PENSION AND OTHER RETIREMENT		18,18,968	3,90,482	22,09,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,87,956	27,18,978	1,56,06,934
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2235	03-REIMBURSEMEN T OF MEDICAL	2,10,752	5,86,235	7,96,987

RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)			2,10,752	5,86,235	7,96,987
		**********		----------	----------	----------	
	TOTAL(DDO)				1,30,98,708	33,05,213	1,64,03,921
	ASSISTANT CONTROLLER,PUNJAB	2071	01-FAMILY		0	30,031	30,031
	STATE TRANSPORT DEPARTMENT		PENSIONS				
			01-LEAVE		5,40,340	5,76,000	11,16,340
			ENCASHMENT				
			BENEFITS				
			01-PENSION AND		2,48,731	1,19,460	3,68,191
			OTHER				
			RETIREMENT				
			BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)			7,89,071	7,25,491	15,14,562
		**********		----------	----------	----------	
	TOTAL(DDO)				7,89,071	7,25,491	15,14,562

ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	34,01,890	0	34,01,890		
	**********		----------	----------	----------		
	TOTAL(MH)		34,01,890	0	34,01,890		
	**********		----------	----------	----------		
TOTAL(DDO)			34,01,890	0	34,01,890		

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	11,95,420	10,46,276	22,41,696
		**********			----------	----------	----------
		TOTAL(MH)			45,97,310	10,46,276	56,43,586

**********			----------	----------	----------
TOTAL(DDO)			45,97,310	10,46,276	56,43,586
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	95,687	0	95,687
		01-PENSION AND OTHER RETIREMENT BENEFITS	68,426	0	68,426
	**********		----------	----------	----------
	TOTAL(MH)		1,64,113	0	1,64,113
	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	70,08,410	70,08,410
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,56,807	4,56,807
		01-INSPECTION	0	92,230	92,230
	**********		----------	----------	----------
	TOTAL(MH)		0	75,57,447	75,57,447

		**********			----------	----------	----------
		TOTAL(DDO)			1,64,113	75,57,447	77,21,560
		ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	5,58,820	0	5,58,820
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,52,678	1,76,811	7,29,489

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			11,11,498	1,76,811	12,88,309
		**********			----------	----------	----------
		TOTAL(DDO)			11,11,498	1,76,811	12,88,309
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	01-PENSION AND OTHER RETIREMENT	3,09,795	1,03,265	4,13,060

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		3,09,795	1,03,265	4,13,060
	**********		----------	----------	----------
	TOTAL(DDO)		3,09,795	1,03,265	4,13,060
ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	56,451	1,57,665	2,14,116
	**********		----------	----------	----------
	TOTAL(MH)		56,451	1,57,665	2,14,116
	**********		----------	----------	----------
	TOTAL(DDO)		56,451	1,57,665	2,14,116
ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-LEAVE ENCASHMENT BENEFITS	36,13,600	0	36,13,600
		01-PENSION AND OTHER RETIREMENT BENEFITS	28,688	0	28,688

			**********		0	0	0
			TOTAL(MH)		36,42,288	0	36,42,288
			**********		0	0	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			36,42,288	0	36,42,288
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,22,550	40,850	1,63,400
		**********			0	0	0
		TOTAL(MH)			37,64,838	40,850	38,05,688
		**********			0	0	0
		TOTAL(DDO)			37,64,838	40,850	38,05,688
		ASSISTANT REGISTRAR,CO-OPERATIVE	2071	01-LEAVE	4,51,010	0	4,51,010

SOCIETIES		ENCASHMENT BENEFITS			
**********		----------	----------	----------	
TOTAL(MH)		4,51,010	0	4,51,010	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,434	0	12,434	
**********		----------	----------	----------	
TOTAL(MH)		12,434	0	12,434	
2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	28,12,269	9,39,050	37,51,319	
	98-COMPUTERIZATION IN THE STATE	1,950	0	1,950	
**********		----------	----------	----------	
TOTAL(MH)		28,14,219	9,39,050	37,53,269	

		**********			----------	----------	----------
		TOTAL(DDO)			32,77,663	9,39,050	42,16,713

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	85,281	28,427	1,13,708
		**********			----------	----------	----------
		TOTAL(MH)			85,281	28,427	1,13,708
		**********			----------	----------	----------
		TOTAL(DDO)			85,281	28,427	1,13,708
		ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	63,78,640	63,78,640

		DEPARTMENT			
		01-GOVERNMENT PRIMARY SCHOOLS	1,90,64,872	47,88,245	2,38,53,117
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,42,50,222	24,77,656	3,67,27,878
		01-INSPECTION	1,93,770	0	1,93,770
	**********		----------	----------	----------
	TOTAL(MH)		5,35,08,864	1,36,44,541	6,71,53,405
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,403	10,976	27,379
	**********		----------	----------	----------
	TOTAL(MH)		16,403	10,976	27,379
**********			----------	----------	----------
TOTAL(DDO)			5,35,25,267	1,36,55,517	6,71,80,784

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	64,686	64,686	1,29,372
			**********		64,686	64,686	1,29,372
			TOTAL(MH)		64,686	64,686	1,29,372
**********					64,686	64,686	1,29,372
TOTAL(DDO)					64,686	64,686	1,29,372
BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD			2070	02-HOME GUARDS BORDER WING	4,46,35,640	1,44,71,232	5,91,06,872
			**********		4,46,35,640	1,44,71,232	5,91,06,872
			TOTAL(MH)		4,46,35,640	1,44,71,232	5,91,06,872
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	1,00,349	1,00,349

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,349	1,00,349
******************************			----------	----------	----------
TOTAL(DDO)			4,46,35,640	1,45,71,581	5,92,07,221
BATTALION COMMANDANT,NO.3	2071	01-LEAVE	5,90,070	0	5,90,070
BATTALION, P.H.G.		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		5,90,070	0	5,90,070
	******************************		----------	----------	----------
	TOTAL(DDO)		5,90,070	0	5,90,070
	BATTALION COMMANDER,6TH	2071	01-LEAVE	6,07,770	0	6,07,770
	BATTALION, PUNJAB HOME GUARD		ENCASHMENT			
			BENEFITS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		6,07,770	0	6,07,770
		**********					
		TOTAL(DDO)			6,07,770	0	6,07,770
BATTALION HOME GUARDS	COMMANDER,BATTALION-11, PUNJAB		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,38,205	15,500	4,53,705
			**********				
			TOTAL(MH)		10,45,975	15,500	10,61,475
		**********					
		TOTAL(DDO)			10,45,975	15,500	10,61,475

BATTALION COMMANDER,NO.I BN. PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,35,918	46,136	1,82,054
	**********		----------	----------	----------
	TOTAL(MH)		1,35,918	46,136	1,82,054
**********			----------	----------	----------
TOTAL(DDO)			1,35,918	46,136	1,82,054
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	820	0	820
		01-HOME GUARDS URBAN AND RURAL WING	3,871	0	3,871
		02-HOME GUARDS BORDER WING	1,96,01,025	63,89,773	2,59,90,798
	**********		----------	----------	----------

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

				TOTAL(MH)	1,96,05,716	63,89,773	2,59,95,489
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	96,562	96,562
			**********		----------	----------	----------
				TOTAL(MH)	1,96,05,716	64,86,335	2,60,92,051
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,05,716	64,86,335	2,60,92,051
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,14,293	37,663	4,51,956
			**********		----------	----------	----------
				TOTAL(MH)	4,14,293	37,663	4,51,956
		**********			----------	----------	----------
		TOTAL(DDO)			4,14,293	37,663	4,51,956

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	67,584	22,528	90,112
	**********				
	TOTAL(MH)		67,584	22,528	90,112
********************************					
TOTAL(DDO)			67,584	22,528	90,112
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	74,232	24,744	98,976
	**********				
	TOTAL(MH)		74,232	24,744	98,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	********************************					

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
	TOTAL(DDO)			74,232	24,744	98,976
	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,868	0	1,04,868
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,79,100	24,744	2,03,844
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,79,100	24,744	2,03,844
	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	6,50,980	0	6,50,980
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,13,085	37,695	1,50,780
	**********		----------	----------	----------	----------

			TOTAL(MH)		7,64,065	37,695	8,01,760
			2202	01-GOVERNMENT PRIMARY SCHOOLS	2,16,29,119	70,39,809	2,86,68,928
				01-INSPECTION	1,63,291	1,83,507	3,46,798
			**********		----------	----------	----------
			TOTAL(MH)		2,17,92,410	72,23,316	2,90,15,726
**********					----------	----------	----------
TOTAL(DDO)					2,25,56,475	72,61,011	2,98,17,486
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER			2071	01-LEAVE ENCASHMENT BENEFITS	12,64,256	0	12,64,256

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)		12,64,256	0	12,64,256
**********					----------	----------	----------

		TOTAL(DDO)			12,64,256	0	12,64,256
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	01-GRATUITIES	18,00,000	0	18,00,000
				01-LEAVE ENCASHMENT BENEFITS	14,11,979	3,35,042	17,47,021
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,70,400	0	9,70,400
		**********		----------	----------	----------	----------
		TOTAL(MH)			41,82,379	3,35,042	45,17,421
		**********		----------	----------	----------	----------
		TOTAL(DDO)			41,82,379	3,35,042	45,17,421
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1			2071	01-LEAVE ENCASHMENT BENEFITS	3,54,708	9,97,702	13,52,410
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,54,708	9,97,702	13,52,410

**********					----------	----------	----------
TOTAL(DDO)					3,54,708	9,97,702	13,52,410
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GRATUITIES			10,04,082	34,694	10,38,776
		01-LEAVE ENCASHMENT BENEFITS			3,68,29,669	1,04,01,346	4,72,31,015

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	15,96,866	4,21,982	20,18,848
			**********		----------	----------	----------
			TOTAL(MH)		3,94,30,617	1,08,58,022	5,02,88,639

2202	01-GOVERNMENT PRIMARY SCHOOLS	15,46,24,145	5,03,88,598	20,50,12,743
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,24,440	0	31,24,440
	01-INSPECTION	22,18,250	9,42,735	31,60,985
**********		----------	----------	----------
TOTAL(MH)		15,99,66,835	5,13,31,333	21,12,98,168
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	1,44,15,925	20,12,794	1,64,28,719
	04-LEGAL AID TO	38,648	0	38,648

				THE POOR			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,00,651	3,94,170	11,94,821
				39-CREATION OF VICTIM COMPENSATION FUND	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(MH)		1,59,55,224	26,06,964	1,85,62,188
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2515	01-ADMINISTRATION	10,23,774	1,42,829	11,66,603
			**********		----------	----------	----------
			TOTAL(MH)		10,23,774	1,42,829	11,66,603

**********			----------	----------	----------
TOTAL(DDO)			21,63,76,450	6,49,39,148	28,13,15,598
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-DISTRICT ESTABLISHMENTS	1,58,839	3,25,437	4,84,276
	**********		----------	----------	----------
	TOTAL(MH)		1,58,839	3,25,437	4,84,276
	2071	01-LEAVE ENCASHMENT BENEFITS	16,43,526	0	16,43,526
	**********		----------	----------	----------
	TOTAL(MH)		16,43,526	0	16,43,526
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,92,538	0	6,92,538
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,92,538	0	7,92,538
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			25,94,903	3,25,437	29,20,340
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	26,560	26,560

	**********		----------	----------	----------
	TOTAL(MH)		7,92,538	26,560	8,19,098
********			----------	----------	----------
TOTAL(DDO)			25,94,903	3,51,997	29,46,900
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	01-LEAVE ENCASHMENT BENEFITS	16,01,341	0	16,01,341
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,16,896	39,612	3,56,508
	**********		----------	----------	----------
	TOTAL(MH)		19,18,237	39,612	19,57,849
********			----------	----------	----------
TOTAL(DDO)			19,18,237	39,612	19,57,849
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	01-LEAVE ENCASHMENT BENEFITS	0	11,49,913	11,49,913
	**********		----------	----------	----------
	TOTAL(MH)		0	11,49,913	11,49,913

		**********			----------	----------	----------
		TOTAL(DDO)			0	11,49,913	11,49,913

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	01-LEAVE ENCASHMENT BENEFITS	8,28,070	0	8,28,070
		**********			----------	----------	----------
		TOTAL(MH)			8,28,070	0	8,28,070
		**********			----------	----------	----------
		TOTAL(DDO)			8,28,070	0	8,28,070
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	01-LEAVE ENCASHMENT BENEFITS	5,24,831	0	5,24,831

	**********		----------	----------	----------
	TOTAL(MH)		5,24,831	0	5,24,831
********************************			----------	----------	----------
TOTAL(DDO)			5,24,831	0	5,24,831
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	01-LEAVE ENCASHMENT BENEFITS	19,67,940	0	19,67,940
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,24,475	74,825	2,99,300
	**********		----------	----------	----------
	TOTAL(MH)		21,92,415	74,825	22,67,240
********************************			----------	----------	----------
TOTAL(DDO)			21,92,415	74,825	22,67,240
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,448	0	90,448

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)		90,448	0	90,448
			**********		----------	----------	----------
			TOTAL(DDO)		90,448	0	90,448
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II			2071	01-LEAVE ENCASHMENT BENEFITS	6,75,502	0	6,75,502
			**********		----------	----------	----------
			TOTAL(MH)		7,65,950	0	7,65,950
			**********		----------	----------	----------
			TOTAL(DDO)		7,65,950	0	7,65,950

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,15,340	0	5,15,340
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER,GIDDERBAHA-2(DODA)		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		5,15,340	0	5,15,340
**********			----------	----------	----------
TOTAL(DDO)			5,15,340	0	5,15,340
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	21,53,674	0	21,53,674
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER,JALANDHAR-WEST-2		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		21,53,674	0	21,53,674
**********			----------	----------	----------
TOTAL(DDO)			21,53,674	0	21,53,674
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,89,827	0	5,89,827
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER-AMRITSAR 2		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)		5,89,827	0	5,89,827
		********************************					
		TOTAL(DDO)			5,89,827	0	5,89,827
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	01-LEAVE ENCASHMENT BENEFITS	5,93,241	0	5,93,241
			**********				
			TOTAL(MH)		5,93,241	0	5,93,241
		********************************					
		TOTAL(DDO)			5,93,241	0	5,93,241
		BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1	2071	01-LEAVE ENCASHMENT BENEFITS	3,23,491	0	3,23,491

	**********		----------	----------	----------
	TOTAL(MH)		3,23,491	0	3,23,491
********************************			----------	----------	----------
TOTAL(DDO)			3,23,491	0	3,23,491
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-PENSION AND OTHER RETIREMENT BENEFITS	72,578	36,289	1,08,867
	**********		----------	----------	----------
	TOTAL(MH)		9,72,578	36,289	10,08,867
	********************************		----------	----------	----------
	TOTAL(DDO)		9,72,578	36,289	10,08,867
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	1,37,182	0	1,37,182

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		OFFICER,GURDASPUR-1		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,37,182	0	1,37,182
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,182	0	1,37,182
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	01-LEAVE ENCASHMENT BENEFITS	13,84,686	0	13,84,686
			**********		----------	----------	----------
			TOTAL(MH)		13,84,686	0	13,84,686
		**********			----------	----------	----------
		TOTAL(DDO)			13,84,686	0	13,84,686
		BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	01-GRATUITIES	1,48,189	38,293	1,86,482
				01-LEAVE ENCASHMENT	12,96,365	0	12,96,365

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	77,991	25,997	1,03,988
			**********		----------	----------	----------
			TOTAL(MH)		15,22,545	64,290	15,86,835
**********					----------	----------	----------
TOTAL(DDO)					15,22,545	64,290	15,86,835
	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071	01-LEAVE ENCASHMENT BENEFITS		5,82,247	0	5,82,247
			**********		----------	----------	----------
			TOTAL(MH)		5,82,247	0	5,82,247

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
FINANCIAL	PRINCIPAL SECRETARY,	**********			----------	----------	----------

COMMISSIONE GOVERNANCE					
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
TOTAL(DDO)			5,82,247	0	5,82,247
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,656	0	13,656
	**********		----------	----------	----------
	TOTAL(MH)		5,95,903	0	5,95,903
	**********		----------	----------	----------
TOTAL(DDO)			5,95,903	0	5,95,903
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT BENEFITS	8,65,320	0	8,65,320
	**********		----------	----------	----------
	TOTAL(MH)		8,65,320	0	8,65,320

**********			----------	----------	----------	
TOTAL(DDO)			8,65,320	0	8,65,320	
BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	5,74,107	0	5,74,107	
	**********		----------	----------	----------	
	TOTAL(MH)		5,74,107	0	5,74,107	
**********			----------	----------	----------	
TOTAL(DDO)			5,74,107	0	5,74,107	
BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	01-LEAVE ENCASHMENT BENEFITS	1,57,008	0	1,57,008	

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
			**********		----------	----------	----------
			TOTAL(MH)		1,57,008	0	1,57,008

		**********			----------	----------	----------
		TOTAL(DDO)			1,57,008	0	1,57,008
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,NURPUIR BEDI	2071	01-LEAVE ENCASHMENT BENEFITS	7,09,722	0	7,09,722
		**********			----------	----------	----------
		TOTAL(MH)			7,09,722	0	7,09,722
		**********			----------	----------	----------
		TOTAL(DDO)			7,09,722	0	7,09,722
		BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	01-LEAVE ENCASHMENT BENEFITS	8,41,890	0	8,41,890
		**********			----------	----------	----------
		TOTAL(MH)			8,41,890	0	8,41,890
			2202	01-GOVERNMENT PRIMARY SCHOOLS	2,23,39,195	73,75,472	2,97,14,667
				01-GOVERNMENT SECONDARY	0	6,00,540	6,00,540

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	2,59,941	2,13,178	4,73,119
			**********		----------	----------	----------
				TOTAL(MH)	2,25,99,136	81,89,190	3,07,88,326
********					----------	----------	----------
TOTAL(DDO)					2,34,41,026	81,89,190	3,16,30,216
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-CIVIL DEFENCE			3,72,971	1,42,574	5,15,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	02-HOME GUARDS BORDER WING	3,38,54,822	1,09,72,591	4,48,27,413
			**********		----------	----------	----------
				TOTAL(MH)	3,42,27,793	1,11,15,165	4,53,42,958

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
**********			----------	----------	----------
TOTAL(DDO)			3,42,32,793	1,11,15,165	4,53,47,958
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	02-HOME GUARDS BORDER WING	4,04,45,029	1,32,22,150	5,36,67,179
		98-COMPUTERIZATION IN THE STATE	700	0	700
	**********		----------	----------	----------
	TOTAL(MH)		4,04,45,729	1,32,22,150	5,36,67,879
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,277	1,752	6,029

		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			4,277	1,752	6,029
		**********			----------	----------	----------
		TOTAL(DDO)			4,04,50,006	1,32,23,902	5,36,73,908
		BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-DIRECTION	1,256	0	1,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	02-HOME GUARDS BORDER WING	3,37,46,747	1,07,84,970	4,45,31,717
		**********			----------	----------	----------
		TOTAL(MH)			3,37,48,003	1,07,84,970	4,45,32,973

	2235	04-LEGAL AID TO THE POOR	35,549	0	35,549
	**********		----------	----------	----------
	TOTAL(MH)		35,549	0	35,549
********************************			----------	----------	----------
TOTAL(DDO)			3,37,83,552	1,07,84,970	4,45,68,522
CHIEF AGRICULTURAL OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	7,32,240	0	7,32,240
	**********		----------	----------	----------
	TOTAL(MH)		7,32,240	0	7,32,240
********************************			----------	----------	----------
TOTAL(DDO)			7,32,240	0	7,32,240
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS	44,05,808	0	44,05,808
	**********		----------	----------	----------
	TOTAL(MH)		44,05,808	0	44,05,808

		**********				----------	----------	----------
		TOTAL(DDO)				44,05,808	0	44,05,808
		CHIEF AGRICULTURAL OFFICER,MANSA 2071		01-LEAVE ENCASHMENT BENEFITS		0	9,76,250	9,76,250
		**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	9,76,250	9,76,250
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			0	9,76,250	9,76,250
		CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-GRATUITIES	6,69,583	0	6,69,583

		01-LEAVE ENCASHMENT BENEFITS	24,09,770	0	24,09,770
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,50,706	91,344	3,42,050
	**********		----------	----------	----------
	TOTAL(MH)		33,30,059	10,67,594	43,97,653
**********			----------	----------	----------
TOTAL(DDO)			33,30,059	10,67,594	43,97,653
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	40,90,700	8,53,070	49,43,770
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,92,124	25,31,452	40,23,576
	**********		----------	----------	----------
	TOTAL(MH)		55,82,824	33,84,522	89,67,346
**********			----------	----------	----------

		TOTAL(DDO)				55,82,824	33,84,522	89,67,346
		CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED		1,11,412	0	1,11,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	27,48,094	0	27,48,094
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,75,001	91,667	3,66,668
			**********				
			TOTAL(MH)		31,34,507	91,667	32,26,174

**********			----------	----------	----------
TOTAL(DDO)			31,34,507	91,667	32,26,174
CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	04-LEGAL AID TO THE POOR	3,77,878	0	3,77,878
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	37,25,684	10,81,336	48,07,020
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	54,64,121	11,87,390	66,51,511
	**********		----------	----------	----------
	TOTAL(MH)		95,67,683	22,68,726	1,18,36,409
**********			----------	----------	----------
TOTAL(DDO)			95,67,683	22,68,726	1,18,36,409
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	2,85,392	2,85,392

				01-PENSION AND	1,44,384	48,128	1,92,512

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

NAME OF DEPARTMENT	NAME 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)		1,44,384	3,33,520	4,77,904
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,44,786	0	4,44,786
			**********		----------	----------	----------
			TOTAL(MH)		4,44,786	0	4,44,786
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	0	2,25,000	2,25,000

THEIR WARDS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,695	0	42,695
04-LEGAL AID TO THE POOR	12,086	0	12,086
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	83,03,826	44,53,368	1,27,57,194
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,55,60,098	68,63,970	2,24,24,068
**********	----------	----------	----------
TOTAL(MH)	2,39,18,705	1,15,42,338	3,54,61,043

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			2,45,07,875	1,18,75,858	3,63,83,733
		CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	4,76,010	0	4,76,010
		**********					
		TOTAL(MH)			2,43,94,715	1,15,42,338	3,59,37,053
**********							
TOTAL(DDO)					2,49,83,885	1,18,75,858	3,68,59,743
		CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	6,40,060	0	6,40,060

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,12,941	37,647	1,50,588
	**********		----------	----------	----------
	TOTAL(MH)		7,53,001	37,647	7,90,648
**********			----------	----------	----------
TOTAL(DDO)			7,53,001	37,647	7,90,648
CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	6,77,064	0	6,77,064
	**********		----------	----------	----------
	TOTAL(MH)		6,77,064	0	6,77,064
**********			----------	----------	----------
TOTAL(DDO)			6,77,064	0	6,77,064
CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT	8,97,250	0	8,97,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	43,350	14,450	57,800
			**********	TOTAL(MH)	9,40,600	14,450	9,55,050
		**********	TOTAL(DDO)		9,40,600	14,450	9,55,050
		CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	13,61,900	47,100	14,09,000
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,94,702	65,791	5,60,493
			**********	TOTAL(MH)	18,56,602	1,12,891	19,69,493

**********		----------	----------	----------	
TOTAL(DDO)			18,56,602	1,12,891	19,69,493
CIVIL SURGEION,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	16,44,960	40,99,059	57,44,019
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,58,500	37,685	1,96,185
	**********		----------	----------	----------
	TOTAL(MH)		18,03,460	41,36,744	59,40,204
	**********		----------	----------	----------
	TOTAL(DDO)		18,03,460	41,36,744	59,40,204
	CIVIL SURGEON,CIVIL HOSPITAL	2071 01-LEAVE ENCASHMENT	48,38,730	0	48,38,730

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

					BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,34,988	33,747	1,68,735	
			**********		----------	----------	----------	
			TOTAL(MH)		49,73,718	33,747	50,07,465	
		**********			----------	----------	----------	
		TOTAL(DDO)			49,73,718	33,747	50,07,465	
		CIVIL SURGEON,CIVIL SURGEO	2071	01-LEAVE ENCASHMENT BENEFITS	25,81,160	7,24,500	33,05,660	
			**********		----------	----------	----------	
			TOTAL(MH)		25,81,160	7,24,500	33,05,660	
		**********			----------	----------	----------	
		TOTAL(DDO)			25,81,160	7,24,500	33,05,660	
		CIVIL SURGEON,CIVIL SURGEON	2071	01-COMMUTED VALUE OF PENSIONS	44,877	0	44,877	

				01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	2,58,12,164	1,05,05,823	3,63,17,987
				01-PENSION AND OTHER RETIREMENT BENEFITS	40,92,541	7,11,627	48,04,168
**********					----------	----------	----------
TOTAL(MH)					3,08,49,582	1,12,17,450	4,20,67,032
2210				01-COMMUNITY HEALTH CENTRES	22,79,872	14,40,756	37,20,628
				01-DRUG CONTROL	8,44,023	4,24,286	12,68,309
				01-FOOD INSPECTORATE	3,24,336	85,741	4,10,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	CIVIL SURGEON,CIVIL SURGEON	2210	01-HEALTH STATISTICS	4,96,401	2,02,760	6,99,161

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,69,460	2,44,429	6,13,889
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	83,43,863	31,55,224	1,14,99,087
01-PRIMARY HEALTH CENTRES	9,842	1,230	11,072
02-DISTRICT ADMINISTRATION	53,29,501	17,02,842	70,32,343
04-OTHER PREVENTIVE MEASURES	8,04,376	2,74,275	10,78,651
06-NATIONAL LEPROSY CONTROL PROGRAMME	46,562	0	46,562
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,88,65,133	62,41,267	2,51,06,400

		DISPENSARIES					
**********					----------	----------	----------
TOTAL(MH)					3,77,13,369	1,37,72,810	5,14,86,179
2235	03-REIMBURSEMEN				4,57,739	2,93,696	7,51,435
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					4,57,739	2,93,696	7,51,435

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			6,90,20,690	2,52,83,956	9,43,04,646

COMMANDANT,,PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	2,823	0	2,823
		01-HOME GUARDS URBAN AND RURAL WING	8,20,17,400	2,64,42,972	10,84,60,372
	**********		----------	----------	----------
	TOTAL(MH)		8,24,77,962	2,67,36,668	10,92,14,630
**********			----------	----------	----------
TOTAL(DDO)			15,10,40,913	5,17,26,928	20,27,67,841

COMMANDANT,27TH BATALLION,	2071	01-LEAVE ENCASHMENT BENEFITS	36,28,585	12,19,720	48,48,305
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,11,516	1,37,327	5,48,843
	**********		----------	----------	----------
	TOTAL(MH)		40,40,101	13,57,047	53,97,148
**********			----------	----------	----------

TOTAL(DDO)					40,40,101	13,57,047	53,97,148
COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071		01-LEAVE ENCASHMENT BENEFITS		28,10,517	16,83,250	44,93,767
			01-PENSION AND OTHER RETIREMENT BENEFITS		54,978	0	54,978
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			28,65,495	16,83,250	45,48,745

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			28,65,495	16,83,250	45,48,745

COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	46,75,784	9,74,277	56,50,061
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,99,400	1,12,600	4,12,000
	**********		----------	----------	----------
	TOTAL(MH)		78,40,679	27,70,127	1,06,10,806
**********			----------	----------	----------
TOTAL(DDO)			78,40,679	27,70,127	1,06,10,806

COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	12,54,622	7,47,893	20,02,515
		01-PENSION AND OTHER RETIREMENT BENEFITS	56,391	18,797	75,188
	**********		----------	----------	----------
	TOTAL(MH)		13,11,013	7,66,690	20,77,703
**********			----------	----------	----------

	TOTAL(DDO)				13,11,013	7,66,690	20,77,703
	COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	01-LEAVE ENCASHMENT BENEFITS		53,45,724	14,43,410	67,89,134
		**********		----------	53,45,724	14,43,410	67,89,134
	TOTAL(MH)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			53,45,724	14,43,410	67,89,134
		COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS	60,67,752	5,16,119	65,83,871

		01-PENSION AND OTHER RETIREMENT BENEFITS	54,234	18,078	72,312
	**********		----------	----------	----------
	TOTAL(MH)		1,14,67,710	19,77,607	1,34,45,317
**********			----------	----------	----------
TOTAL(DDO)			1,14,67,710	19,77,607	1,34,45,317
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	31,29,216	20,81,217	52,10,433
	**********		----------	----------	----------
	TOTAL(MH)		31,29,216	20,81,217	52,10,433
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		0	20,000	20,000
**********			----------	----------	----------

		TOTAL(DDO)			31,29,216	21,01,217	52,30,433
		COMMANDANT,PUNJAB ARMED POLICE 80 BATALLION	2071	01-LEAVE ENCASHMENT BENEFITS	8,25,220	0	8,25,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,PUNJAB ARMED POLICE 80 BATALLION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	58,310	0	58,310
		**********			----------	----------	----------
		TOTAL(MH)			8,83,530	0	8,83,530
		**********			----------	----------	----------
		TOTAL(DDO)			8,83,530	0	8,83,530
		COMMANDER,6TH BATALLION,FAZILKA	2070	02-HOME GUARDS BORDER WING	4,25,33,966	1,37,08,538	5,62,42,504

	**********		----------	----------	----------
	TOTAL(MH)		4,25,33,966	1,37,08,538	5,62,42,504
********			----------	----------	----------
TOTAL(DDO)			4,25,33,966	1,37,08,538	5,62,42,504
CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,99,055	1,99,685	7,98,740
	**********		----------	----------	----------
	TOTAL(MH)		5,99,055	1,99,685	7,98,740
********			----------	----------	----------
TOTAL(DDO)			5,99,055	1,99,685	7,98,740
CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-FAMILY PENSIONS	0	1,20,681	1,20,681
		01-LEAVE ENCASHMENT BENEFITS	0	25,74,080	25,74,080
		01-PENSION AND OTHER RETIREMENT	9,36,002	1,92,880	11,28,882

BENEFITS

		**********			----------	----------	----------
		TOTAL(MH)			9,36,002	28,87,641	38,23,643

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			9,36,002	28,87,641	38,23,643
		CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	27,34,211	0	27,34,211
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,21,964	1,52,268	5,74,232

	**********		----------	----------	----------
	TOTAL(MH)		40,92,177	30,39,909	71,32,086
********************************			----------	----------	----------
TOTAL(DDO)			40,92,177	30,39,909	71,32,086
DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	6,21,345	0	6,21,345
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,50,444	50,148	2,00,592
	**********		----------	----------	----------
	TOTAL(MH)		7,71,789	50,148	8,21,937
********************************			----------	----------	----------
TOTAL(DDO)			7,71,789	50,148	8,21,937
DEPUTY COMMISSIONER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,48,410	4,48,410
	**********		----------	----------	----------
	TOTAL(MH)		0	4,48,410	4,48,410

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			0	4,48,410	4,48,410
	DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		20,82,190	16,33,722	37,15,912
			01-PENSION AND OTHER RETIREMENT BENEFITS		3,70,401	10,39,012	14,09,413
		**********					
		TOTAL(MH)			24,52,591	31,21,144	55,73,735
	**********						

TOTAL(DDO)			24,52,591	31,21,144	55,73,735
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	11,27,560	9,53,110	20,80,670
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,861	0	24,861
	**********		----------	----------	----------
	TOTAL(MH)		11,52,421	9,53,110	21,05,531
	**********		----------	----------	----------
	TOTAL(DDO)		11,52,421	9,53,110	21,05,531
DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,09,254	3,09,254
		01-PENSION AND OTHER RETIREMENT BENEFITS	78,690	26,230	1,04,920

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
			**********		----------	----------	----------
			TOTAL(MH)		78,690	3,35,484	4,14,174
		********************************			----------	----------	----------
		TOTAL(DDO)			78,690	3,35,484	4,14,174
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	33,31,460	9,05,150	42,36,610
				01-PENSION AND OTHER RETIREMENT BENEFITS	13,71,313	4,26,618	17,97,931
			**********		----------	----------	----------
			TOTAL(MH)		47,02,773	13,31,768	60,34,541
		********************************			----------	----------	----------
		TOTAL(DDO)			47,02,773	13,31,768	60,34,541

DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	7,21,436	7,21,436
	**********		----------	----------	----------
	TOTAL(MH)		0	7,21,436	7,21,436
**********			----------	----------	----------
TOTAL(DDO)			0	7,21,436	7,21,436
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,69,082	0	17,69,082
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,97,562	32,011	2,29,573
	**********		----------	----------	----------
	TOTAL(MH)		19,66,644	32,011	19,98,655

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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH						
	TOTAL(DDO)			19,66,644	32,011	19,98,655	
	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-DIRECTION	72,00,000	20,00,000	92,00,000	
			02-DISTRICT ADMINISTRATION	2,05,003	41,980	2,46,983	
	TOTAL(MH)			93,71,647	20,73,991	1,14,45,638	
	TOTAL(DDO)			93,71,647	20,73,991	1,14,45,638	
	DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	01-LEAVE ENCASHMENT BENEFITS	4,68,200	0	4,68,200	
			01-PENSION AND OTHER	2,60,196	86,732	3,46,928	

			RETIREMENT				
			BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		7,28,396	86,732	8,15,128	
**********				----------	----------	----------	
TOTAL(DDO)				7,28,396	86,732	8,15,128	
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS		20,56,150	0	20,56,150	
		01-PENSION AND OTHER RETIREMENT BENEFITS		1,29,920	1,22,231	2,52,151	
		**********		----------	----------	----------	
		TOTAL(MH)		21,86,070	1,22,231	23,08,301	

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

		**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)		21,86,070	1,22,231	23,08,301
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	01-GRATUITIES	0	14,13,083	14,13,083
			01-LEAVE ENCASHMENT BENEFITS	2,66,25,786	29,33,667	2,95,59,453
			01-PENSION AND OTHER RETIREMENT BENEFITS	13,39,899	4,30,136	17,70,035
		**********		----------	----------	----------
		TOTAL(MH)		3,01,51,755	48,99,117	3,50,50,872
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,026	0	1,05,026
		**********		----------	----------	----------
		TOTAL(MH)		1,05,026	0	1,05,026

**********					----------	----------	----------
TOTAL(DDO)					3,02,56,781	48,99,117	3,51,55,898
DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071				01-LEAVE ENCASHMENT BENEFITS	40,88,380	6,70,270	47,58,650
	**********				----------	----------	----------
	TOTAL(MH)				40,88,380	6,70,270	47,58,650
**********					----------	----------	----------
TOTAL(DDO)					40,88,380	6,70,270	47,58,650

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	DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	3,77,386	0	3,77,386

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,10,899	1,19,517	4,30,416
**********			----------	----------	----------
TOTAL(MH)			6,88,285	1,19,517	8,07,802
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,079	0	58,079
**********			----------	----------	----------
TOTAL(MH)			58,079	0	58,079
**********			----------	----------	----------
TOTAL(DDO)			7,46,364	1,19,517	8,65,881
DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	24,18,350	11,34,300	35,52,650
		01-PENSION AND OTHER RETIREMENT	1,91,100	63,700	2,54,800

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		26,09,450	11,98,000	38,07,450
**********					----------	----------	----------
TOTAL(DDO)					26,09,450	11,98,000	38,07,450
DEPUTY DIRECTOR,LOCAL GOVERNMENT 2071				01-GRATUITIES	9,00,000	0	9,00,000
				01-PENSION AND OTHER RETIREMENT BENEFITS	95,400	0	95,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,95,400	0	9,95,400
		**********			----------	----------	----------
		TOTAL(DDO)			9,95,400	0	9,95,400

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	0	10,19,210	10,19,210
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,38,462	46,154	1,84,616
			**********	----------	----------	----------	
			TOTAL(MH)		1,38,462	10,65,364	12,03,826
		**********	----------	----------	----------		
		TOTAL(DDO)			1,38,462	10,65,364	12,03,826
		DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	02-DISTRICT ADMINISTRATION	5,17,302	1,66,032	6,83,334
			**********	----------	----------	----------	
			TOTAL(MH)		5,17,302	1,66,032	6,83,334
		**********	----------	----------	----------		
		TOTAL(DDO)			5,17,302	1,66,032	6,83,334
		DEPUTY DIRECTOR,SMALL SAVINGS,	2047	02-DISTRICT	2,26,667	75,988	3,02,655

FATEHGARH SAHIB		ADMINISTRATION					
		**********			2,26,667	75,988	3,02,655
		TOTAL(MH)			2,26,667	75,988	3,02,655
		**********			2,26,667	75,988	3,02,655
		TOTAL(DDO)			2,26,667	75,988	3,02,655
	DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		16,651	0	16,651
		**********			16,651	0	16,651
		TOTAL(MH)			16,651	0	16,651
		**********			16,651	0	16,651
		TOTAL(DDO)			16,651	0	16,651

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

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	51,074	0	51,074
				01-LEAVE ENCASHMENT BENEFITS	48,10,067	26,35,830	74,45,897
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,94,270	80,203	2,74,473
			**********		----------	----------	----------
			TOTAL(MH)		50,55,411	27,16,033	77,71,444
**********					----------	----------	----------
TOTAL(DDO)					50,55,411	27,16,033	77,71,444
DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA			2071	01-LEAVE ENCASHMENT BENEFITS	0	8,52,030	8,52,030
			**********		----------	----------	----------
			TOTAL(MH)		0	8,52,030	8,52,030

		**********				----------	----------	----------
		TOTAL(DDO)				0	8,52,030	8,52,030
		DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,99,352	0	1,99,352

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,99,352	0	1,99,352
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,352	0	1,99,352
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-LEAVE ENCASHMENT BENEFITS	14,91,580	16,40,441	31,32,021

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,40,904	2,47,872	3,88,776
	**********		----------	----------	----------
	TOTAL(MH)		16,32,484	18,88,313	35,20,797
**********			----------	----------	----------
TOTAL(DDO)			16,32,484	18,88,313	35,20,797
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	50,000	50,000
		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	5,600	0	5,600

PUNJAB

GOVERNMENT

PENSIONERS

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,05,600	3,50,000	5,55,600
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			------------------	---------------	----------------
		TOTAL(DDO)			2,05,600	3,50,000	5,55,600
		DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	01-LEAVE ENCASHMENT BENEFITS	2,50,22,310	1,63,40,221	4,13,62,531
				01-PENSION AND OTHER RETIREMENT	12,38,316	71,937	13,10,253

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		2,64,66,226	1,67,62,158	4,32,28,384
******************************			----------	----------	----------
TOTAL(DDO)			2,64,66,226	1,67,62,158	4,32,28,384
DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	13,96,810	7,50,220	21,47,030
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,42,632	5,02,372	6,45,004
	**********		----------	----------	----------
	TOTAL(MH)		15,39,442	12,52,592	27,92,034
******************************			----------	----------	----------
TOTAL(DDO)			15,39,442	12,52,592	27,92,034
DIRECTOR,AYURVEDIC, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,24,155	41,385	1,65,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,24,155	41,385	1,65,540
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,24,155	41,385	1,65,540
		DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,11,855	2,11,855
			TOTAL(MH)		1,24,155	2,53,240	3,77,395
		**********					

TOTAL(DDO)			1,24,155	2,53,240	3,77,395
DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	0	10,156	10,156
		01-GRATUITIES	20,00,000	0	20,00,000
		01-LEAVE ENCASHMENT BENEFITS	1,84,82,665	39,20,900	2,24,03,565
		01-PENSION AND OTHER RETIREMENT BENEFITS	20,08,784	5,37,156	25,45,940
	**********		----------	----------	----------
	TOTAL(MH)		2,24,91,449	44,68,212	2,69,59,661
**********			----------	----------	----------
TOTAL(DDO)			2,24,91,449	44,68,212	2,69,59,661
DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	01-LEAVE ENCASHMENT BENEFITS	22,52,126	0	22,52,126

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		22,52,126	0	22,52,126
		********************************					
		TOTAL(DDO)			22,52,126	0	22,52,126
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	4,46,850	15,00,444	19,47,294
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,31,029	83,476	4,14,505
			**********				
			TOTAL(MH)		7,77,879	15,83,920	23,61,799
		********************************					
		TOTAL(DDO)			7,77,879	15,83,920	23,61,799

DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	1,22,84,00,000	84,00,000	1,23,68,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,22,84,00,000	84,00,000	1,23,68,00,000
	3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	0	6,00,000	6,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	6,00,000	6,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		1,22,84,00,000	90,00,000	1,23,74,00,000
	DIRECTOR,TECHNICAL EDUCATION AND 2071	01-GRATUITIES	6,04,914	0	6,04,914

NAME OF	NAME OF	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, PUNJAB					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	7,83,594	50,000	8,33,594
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,31,951	1,15,134	8,47,085
		**********		TOTAL(MH)	21,20,459	1,65,134	22,85,593
		**********			21,20,459	1,65,134	22,85,593
		TOTAL(DDO)			21,20,459	1,65,134	22,85,593
		DISCTRICT SESSION JUDGE,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	9,930	26,57,790	26,67,720
				01-PENSION AND OTHER RETIREMENT BENEFITS	52,284	34,856	87,140

		**********			----------	----------	----------
		TOTAL(MH)			62,214	26,92,646	27,54,860
********************************					----------	----------	----------
TOTAL(DDO)					62,214	26,92,646	27,54,860
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			63,795	21,265	85,060
		**********			----------	----------	----------
		TOTAL(MH)			63,795	21,265	85,060
		********************************			----------	----------	----------
		TOTAL(DDO)			63,795	21,265	85,060
		DISTRICT AND SESSION JUDGE	2071	01-LEAVE ENCASHMENT	12,95,280	0	12,95,280

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

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		12,95,280	0	12,95,280
			**********		----------	----------	----------
			TOTAL(DDO)		12,95,280	0	12,95,280
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	20,830	0	20,830
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,70,897	0	1,70,897
			**********		----------	----------	----------
			TOTAL(MH)		1,91,727	0	1,91,727
			**********		----------	----------	----------
			TOTAL(DDO)		1,91,727	0	1,91,727
		DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND	2071	01-LEAVE ENCASHMENT	0	11,85,985	11,85,985

UNANI OFFICER				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		0	11,85,985	11,85,985
**********					----------	----------	----------
TOTAL(DDO)					0	11,85,985	11,85,985
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071		01-LEAVE ENCASHMENT BENEFITS		3,00,890	0	3,00,890
			**********		----------	----------	----------
			TOTAL(MH)		3,00,890	0	3,00,890
			**********		----------	----------	----------
			TOTAL(DDO)		3,00,890	0	3,00,890

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
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND	2071	01-LEAVE ENCASHMENT	13,17,900	8,63,166	21,81,066

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	UNANI		BENEFITS		
			**********	----------	----------	----------
			TOTAL(MH)	13,17,900	8,63,166	21,81,066
			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,186	0	22,186
			**********	----------	----------	----------
			TOTAL(MH)	22,186	0	22,186
			2235	04-LEGAL AID TO THE POOR	2,800	0	2,800
			**********	----------	----------	----------
			TOTAL(MH)	2,800	0	2,800
			**********	----------	----------	----------
			TOTAL(DDO)	13,42,886	8,63,166	22,06,052
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER			2071	01-LEAVE ENCASHMENT BENEFITS	17,39,640	23,83,690	41,23,330
			**********	----------	----------	----------

		TOTAL(MH)			17,39,640	23,83,690	41,23,330
		**********			----------	----------	----------
		TOTAL(DDO)			17,39,640	23,83,690	41,23,330
DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			87,075	29,025	1,16,100
		**********			----------	----------	----------
		TOTAL(MH)			87,075	29,025	1,16,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			87,075	29,025	1,16,100

DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-CIVIL DEFENCE	22,14,657	8,79,608	30,94,265
		01-HOME GUARDS URBAN AND RURAL WING	8,29,99,406	2,65,51,878	10,95,51,284
	**********		----------	----------	----------
	TOTAL(MH)		8,53,01,138	2,74,60,511	11,27,61,649
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			8,53,11,138	2,74,60,511	11,27,71,649
DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL DEFENCE	6,48,648	2,11,954	8,60,602
		01-HOME GUARDS URBAN AND RURAL WING	5,29,64,728	1,71,77,113	7,01,41,841

		98-COMPUTERIZAT ION IN THE STATE		0	2,930	2,930
	**********			----------	----------	----------
	TOTAL(MH)			5,36,13,376	1,73,91,997	7,10,05,373
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		99,703	0	99,703

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		99,703	0	99,703
		******************************			----------	----------	----------
		TOTAL(DDO)			5,37,13,079	1,73,91,997	7,11,05,076

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	1,97,76,720	64,03,528	2,61,80,248
			**********	TOTAL(MH)	1,97,76,720	64,03,528	2,61,80,248
		**********		TOTAL(DDO)	1,97,76,720	64,03,528	2,61,80,248
		DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE	7,03,134	2,44,164	9,47,298
				01-HOME GUARDS URBAN AND RURAL WING	7,58,68,007	2,47,76,064	10,06,44,071
				02-HOME GUARDS BORDER WING	4,993	0	4,993
			**********	TOTAL(MH)	7,65,76,134	2,50,20,228	10,15,96,362
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	19,310	6,178	25,488

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	19,310	6,178	25,488
**********	----------	----------	----------
TOTAL(DDO)	7,65,95,444	2,50,26,406	10,16,21,850

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	9,21,903	3,66,806	12,88,709
				01-HOME GUARDS URBAN AND RURAL WING	11,19,70,387	3,62,52,251	14,82,22,638
				98-COMPUTERIZATION IN THE	930	0	930

		STATE			
**********			----------	----------	----------
TOTAL(MH)			11,28,93,220	3,66,19,057	14,95,12,277
2071	01-LEAVE ENCASHMENT BENEFITS		0	20,000	20,000
**********			----------	----------	----------
TOTAL(MH)			0	20,000	20,000
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,445	0	17,445
**********			----------	----------	----------
TOTAL(MH)			17,445	0	17,445
******************************			----------	----------	----------
TOTAL(DDO)			11,29,10,665	3,66,39,057	14,95,49,722
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-CIVIL DEFENCE	9,74,076	3,92,110	13,66,186

				01-HOME GUARDS	5,16,41,423	1,68,03,608	6,84,45,031
				URBAN AND RURAL			
				WING			
			**********		----------	----------	----------
				TOTAL(MH)	5,26,15,499	1,71,95,718	6,98,11,217

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			5,26,15,499	1,71,95,718	6,98,11,217
		DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-CIVIL DEFENCE	40,348	0	40,348
		**********			----------	----------	----------
		TOTAL(MH)			5,26,55,847	1,71,95,718	6,98,51,565

**********			----------	----------	----------
TOTAL(DDO)			5,26,55,847	1,71,95,718	6,98,51,565
DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-CIVIL DEFENCE	4,78,724	2,16,262	6,94,986
		01-HOME GUARDS URBAN AND RURAL WING	9,74,02,173	3,13,62,382	12,87,64,555
	**********		----------	----------	----------
	TOTAL(MH)		9,78,80,897	3,15,78,644	12,94,59,541
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,200	1,74,712	2,12,912
	**********		----------	----------	----------
	TOTAL(MH)		38,200	1,74,712	2,12,912
**********			----------	----------	----------
TOTAL(DDO)			9,79,19,097	3,17,53,356	12,96,72,453
DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	17,15,455	5,97,994	23,13,449

		GUARD, JALANDHAR		DEFENCE			
				01-HOME GUARDS	7,69,26,420	2,48,50,462	10,17,76,882

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

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		7,86,41,875	2,54,48,456	10,40,90,331
		********			----------	----------	----------
		TOTAL(DDO)			7,86,41,875	2,54,48,456	10,40,90,331
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-HOME GUARDS URBAN AND RURAL WING	2,49,91,232	78,76,332	3,28,67,564
			**********		----------	----------	----------
			TOTAL(MH)		2,49,91,232	78,76,332	3,28,67,564

**********			----------	----------	----------
TOTAL(DDO)			2,49,91,232	78,76,332	3,28,67,564
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-CIVIL DEFENCE	4,30,392	1,40,465	5,70,857
		01-HOME GUARDS URBAN AND RURAL WING	5,15,33,760	1,65,02,540	6,80,36,300
	**********		----------	----------	----------
	TOTAL(MH)		5,19,64,152	1,66,43,005	6,86,07,157
	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	89,790	29,930	1,19,720
	**********		----------	----------	----------
	TOTAL(MH)		89,790	29,930	1,19,720
**********			----------	----------	----------
TOTAL(DDO)			5,20,53,942	1,66,72,935	6,87,26,877
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE	7,65,391	2,59,389	10,24,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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, SANGRUR	2070	01-HOME GUARDS URBAN AND RURAL WING	8,23,52,273	2,65,65,631	10,89,17,904
			**********		8,31,17,664	2,68,25,020	10,99,42,684
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,410	76,920	1,21,330
			**********		44,410	76,920	1,21,330
			TOTAL(MH)				
********					8,31,62,074	2,69,01,940	11,00,64,014
TOTAL(DDO)							

DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	01-LEAVE ENCASHMENT BENEFITS	10,000	7,14,540	7,24,540
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,02,567	34,189	1,36,756
	**********		----------	----------	----------
	TOTAL(MH)		1,12,567	7,48,729	8,61,296
**********			----------	----------	----------
TOTAL(DDO)			1,12,567	7,48,729	8,61,296

DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	4,47,640	0	4,47,640
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,02,336	2,34,112	9,36,448
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,49,976	2,34,112	13,84,088
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			11,49,976	2,34,112	13,84,088
		DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,59,870	3,59,870
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,39,051	1,11,411	5,50,462
			**********		----------	----------	----------
			TOTAL(MH)		15,89,027	7,05,393	22,94,420
		**********			----------	----------	----------
		TOTAL(DDO)			15,89,027	7,05,393	22,94,420

DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,47,207	1,37,467	5,84,674
	**********		----------	----------	----------
	TOTAL(MH)		4,47,207	1,37,467	5,84,674
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,170	19,992	81,162
	**********		----------	----------	----------
	TOTAL(MH)		61,170	19,992	81,162
	**********		----------	----------	----------
	TOTAL(DDO)		5,08,377	1,57,459	6,65,836

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	37,51,390	9,86,735	47,38,125
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,68,436	1,98,309	8,66,745
			**********		----------	----------	----------
			TOTAL(MH)		44,80,996	12,05,036	56,86,032
			**********		----------	----------	----------
		TOTAL(DDO)			49,28,203	13,42,503	62,70,706
			**********		----------	----------	----------
	DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	01-LEAVE ENCASHMENT BENEFITS		7,26,270	0	7,26,270
			01-PENSION AND OTHER RETIREMENT BENEFITS		0	86,992	86,992
		**********			----------	----------	----------
		TOTAL(MH)			7,26,270	86,992	8,13,262

**********					----------	----------	----------
TOTAL(DDO)					7,26,270	86,992	8,13,262
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS			0	6,97,350	6,97,350
		01-PENSION AND OTHER RETIREMENT BENEFITS			1,26,714	42,238	1,68,952
	**********				----------	----------	----------
	TOTAL(MH)				1,26,714	7,39,588	8,66,302
	**********				----------	----------	----------
	TOTAL(DDO)				1,26,714	7,39,588	8,66,302

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
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	01-PENSION AND	1,31,073	33,486	1,64,559

COMMISSIONERS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	(SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)		OTHER RETIREMENT BENEFITS		
			01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	0	10,00,000	10,00,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,31,073	10,33,486	11,64,559
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,31,073	10,33,486	11,64,559
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071		01-LEAVE ENCASHMENT BENEFITS	22,44,150	0	22,44,150
			01-PENSION AND OTHER RETIREMENT BENEFITS	96,339	32,113	1,28,452
		**********	----------	----------	----------	----------
		TOTAL(MH)		23,40,489	32,113	23,72,602

**********					----------	----------	----------
TOTAL(DDO)					23,40,489	32,113	23,72,602
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS			11,74,160	0	11,74,160
	**********				----------	----------	----------
	TOTAL(MH)				11,74,160	0	11,74,160
**********					----------	----------	----------
TOTAL(DDO)					11,74,160	0	11,74,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	37,65,049	11,02,762	48,67,811

**********		----------	----------	----------	
TOTAL(MH)		37,65,049	11,02,762	48,67,811	
2202	01-DIRECTION AND ADMINISTRATION	1,26,36,435	39,92,607	1,66,29,042	
**********		----------	----------	----------	
TOTAL(MH)		1,26,36,435	39,92,607	1,66,29,042	
******************************		----------	----------	----------	
TOTAL(DDO)		1,64,01,484	50,95,369	2,14,96,853	
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-LEAVE ENCASHMENT BENEFITS	10,44,480	0	10,44,480
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,76,078	3,52,546	6,28,624
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	25,43,142	0	25,43,142

		**********			----------	----------	----------
		TOTAL(MH)			38,63,700	3,52,546	42,16,246
********					----------	----------	----------
TOTAL(DDO)					38,63,700	3,52,546	42,16,246
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			1,53,762	39,038	1,92,800
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,53,762	39,038	1,92,800
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,53,762	39,038	1,92,800

DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	4,12,750	0	4,12,750
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,14,988	3,51,595	13,66,583
	**********		----------	----------	----------
	TOTAL(MH)		15,81,500	3,90,633	19,72,133
**********			----------	----------	----------
TOTAL(DDO)			15,81,500	3,90,633	19,72,133
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,15,050	8,15,050
	**********		----------	----------	----------
	TOTAL(MH)		0	8,15,050	8,15,050
**********			----------	----------	----------
TOTAL(DDO)			0	8,15,050	8,15,050

		DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,500	22,363	1,51,863
		**********			----------	----------	----------
		TOTAL(MH)			1,29,500	22,363	1,51,863

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,29,500	22,363	1,51,863
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	44,894	44,894

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,500	67,257	1,96,757
********			----------	----------	----------
TOTAL(DDO)			1,29,500	67,257	1,96,757
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	59,187	59,187
	**********		----------	----------	----------
	TOTAL(MH)		0	59,187	59,187
********			----------	----------	----------
TOTAL(DDO)			0	59,187	59,187
DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047	01-DIRECTION	1,11,50,000	0	1,11,50,000
		02-DISTRICT ADMINISTRATION	3,87,484	1,33,482	5,20,966
	**********		----------	----------	----------
	TOTAL(MH)		1,15,37,484	1,33,482	1,16,70,966

		**********				----------	----------	----------
		TOTAL(DDO)				1,15,37,484	1,33,482	1,16,70,966
		DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-DIRECTION		72,00,000	0	72,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			72,00,000	0	72,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			72,00,000	0	72,00,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-DIRECTION	61,00,000	46,00,000	1,07,00,000
				02-DISTRICT	2,11,972	70,802	2,82,774

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		63,11,972	46,70,802	1,09,82,774
**********			----------	----------	----------
TOTAL(DDO)			63,11,972	46,70,802	1,09,82,774
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	01-DIRECTION	14,50,000	8,50,000	23,00,000
		02-DISTRICT ADMINISTRATION	1,01,898	25,814	1,27,712
	**********		----------	----------	----------
	TOTAL(MH)		15,51,898	8,75,814	24,27,712
**********			----------	----------	----------
TOTAL(DDO)			15,51,898	8,75,814	24,27,712
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	02-DISTRICT ADMINISTRATION	59,280	21,173	80,453
	**********		----------	----------	----------
	TOTAL(MH)		59,280	21,173	80,453
**********			----------	----------	----------

		TOTAL(DDO)			59,280	21,173	80,453
		DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-LEAVE	6,82,000	0	6,82,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,24,860	41,620	1,66,480
		**********			----------	----------	----------
		TOTAL(MH)			8,06,860	41,620	8,48,480
			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)			9,06,860	41,620	9,48,480
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-DIRECTION	2,74,65,000	21,04,540	2,95,69,540
		02-DISTRICT ADMINISTRATION	4,76,661	1,27,923	6,04,584
	**********		----------	----------	----------
	TOTAL(MH)		2,79,41,661	22,32,463	3,01,74,124
********			----------	----------	----------
TOTAL(DDO)			2,79,41,661	22,32,463	3,01,74,124
DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	02-DISTRICT ADMINISTRATION	3,34,695	1,09,965	4,44,660
	**********		----------	----------	----------
	TOTAL(MH)		3,34,695	1,09,965	4,44,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,34,695	1,09,965	4,44,660
		DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	02-DISTRICT ADMINISTRATION	34,007	28,480	62,487
		**********					
		TOTAL(MH)			3,68,702	1,38,445	5,07,147
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,303	0	15,303

	**********		----------	----------	----------
	TOTAL(MH)		15,303	0	15,303
********************************			----------	----------	----------
TOTAL(DDO)			3,84,005	1,38,445	5,22,450
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	13,55,071	4,56,405	18,11,476
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	10,50,200	0	10,50,200
		03-STATE SOCIAL ASSISTANCE PROGRAMME	8,90,80,500	2,97,56,250	11,88,36,750
		04-STATE SOCIAL ASSISTANCE PROGRAMME	5,93,88,750	1,98,36,750	7,92,25,500
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	15,33,500	0	15,33,500

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	98-COMPUTERIZATION IN THE STATE	10,250	0	10,250
			**********		----------	----------	----------
			TOTAL(MH)		15,24,18,271	5,00,49,405	20,24,67,676
********					----------	----------	----------
TOTAL(DDO)					15,24,18,271	5,00,49,405	20,24,67,676
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER			2071	01-LEAVE ENCASHMENT BENEFITS	13,89,250	4,12,230	18,01,480
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,04,085	34,695	1,38,780
			**********		----------	----------	----------
			TOTAL(MH)		14,93,335	4,46,925	19,40,260

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,669	0	53,669
		**********		----------	----------	----------
		TOTAL(MH)		53,669	0	53,669
**********				----------	----------	----------
TOTAL(DDO)				15,47,004	4,46,925	19,93,929
	DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	10,43,440	0	10,43,440
		**********		----------	----------	----------
		TOTAL(MH)		10,43,440	0	10,43,440
	**********			----------	----------	----------

NAME OF	NAME OF	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)			10,43,440	0	10,43,440
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,55,279	85,093	3,40,372
		**********			----------	----------	----------
		TOTAL(MH)			12,98,719	85,093	13,83,812
		**********			----------	----------	----------
		TOTAL(DDO)			12,98,719	85,093	13,83,812
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR+			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,189	12,218	2,97,407
		**********			----------	----------	----------
		TOTAL(MH)			2,85,189	12,218	2,97,407
		**********			----------	----------	----------
		TOTAL(DDO)			2,85,189	12,218	2,97,407

DISTRICT TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	6,43,05,868	5,17,72,613	11,60,78,481
OFFICER,DISTRICT TREASURY		01-FAMILY PENSIONS	8,23,24,160	2,93,38,831	11,16,62,991
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	28,77,12,108	9,53,55,780	38,30,67,888
		01-GRATUITIES	23,11,43,847	21,61,01,977	44,72,45,824
		01-LEAVE ENCASHMENT BENEFITS	8,20,43,929	1,95,47,259	10,15,91,188
		01-PENSION AND OTHER	1,99,04,52,410	1,32,55,70,892	3,31,60,23,302

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
				RETIREMENT BENEFITS			

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	4,36,77,746	3,51,93,007	7,88,70,753
				01-PENSIONS TO LEGISLATORS	9,01,800	3,04,358	12,06,158
			**********		----------	----------	----------
			TOTAL(MH)		2,78,25,61,868	1,77,31,84,717	4,55,57,46,585

**********						
TOTAL(DDO)			2,78,25,61,868	1,77,31,84,717	4,55,57,46,585	
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-COMMUTED VALUE OF PENSIONS	22,09,49,109	12,41,10,860	34,50,59,969	
		01-FAMILY PENSIONS	58,33,72,112	47,21,81,939	1,05,55,54,051	
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	53,53,88,351	18,14,59,013	71,68,47,364	

				01-GRATUITIES	65,20,16,022	40,61,10,106	1,05,81,26,128
				01-LEAVE ENCASHMENT BENEFITS	16,14,35,729	5,74,10,795	21,88,46,524
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,33,05,56,987	2,08,40,21,105	4,41,45,78,092
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	7,56,25,913	7,27,79,214	14,84,05,127
				01-PENSIONS TO	77,09,370	1,04,77,539	1,81,86,909

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
				LEGISLATORS			
			**********		----------	----------	----------
			TOTAL(MH)		4,56,70,53,593	3,40,85,50,571	7,97,56,04,164

		**********			----------	----------	----------
		TOTAL(DDO)			4,56,70,53,593	3,40,85,50,571	7,97,56,04,164
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	01-FAMILY PENSIONS	42,70,500	0	42,70,500
				01-GRATUITIES	0	8,47,399	8,47,399
				01-LEAVE ENCASHMENT BENEFITS	2,65,26,193	78,02,715	3,43,28,908
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,03,37,278	3,46,209	1,06,83,487
			**********		----------	----------	----------
			TOTAL(MH)		4,11,33,971	89,96,323	5,01,30,294
		**********			----------	----------	----------
		TOTAL(DDO)			4,11,33,971	89,96,323	5,01,30,294
		DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-COMMUTED VALUE OF	3,80,45,550	3,89,87,369	7,70,32,919

PENSIONS			
01-FAMILY PENSIONS	26,72,71,978	37,20,24,446	63,92,96,424
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	16,39,27,815	5,36,84,155	21,76,11,970
01-GRATUITIES	4,77,10,531	8,42,39,622	13,19,50,153
01-LEAVE ENCASHMENT	8,38,56,797	2,94,62,527	11,33,19,324
BENEFITS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,15,56,98,313	80,89,88,824	1,96,46,87,137
				01-PENSION TO EMPLOYEES OF	2,42,91,003	3,12,59,242	5,55,50,245

		STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
	**********	----------	----------	----------	
	TOTAL(MH)		1,78,08,01,987	1,41,86,46,185	3,19,94,48,172
**********		----------	----------	----------	
TOTAL(DDO)			1,78,08,01,987	1,41,86,46,185	3,19,94,48,172
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS	1,49,27,233	32,60,308	1,81,87,541
		01-FAMILY PENSIONS	11,21,07,503	2,51,96,866	13,73,04,369
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	7,75,64,265	2,63,67,426	10,39,31,691
		01-GRATUITIES	7,66,51,605	1,49,27,537	9,15,79,142
		01-LEAVE ENCASHMENT BENEFITS	2,92,96,634	1,02,66,068	3,95,62,702
		01-PENSION AND	39,71,58,942	8,48,20,089	48,19,79,031

				OTHER			
				RETIREMENT			
				BENEFITS			
				01-PENSION TO	1,45,79,703	21,17,523	1,66,97,226
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	9,63,087	1,39,296	11,02,383

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
				LEGISLATORS			
			**********		----------	----------	----------
			TOTAL(MH)		72,32,48,972	16,70,95,113	89,03,44,085
		**********			----------	----------	----------
		TOTAL(DDO)			72,32,48,972	16,70,95,113	89,03,44,085
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT TREASURY OFFICER,MOHALI	2071	01-COMMUTED VALUE OF	2,90,51,634	1,06,54,078	3,97,05,712

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PENSIONS				
		01-FAMILY PENSIONS	3,35,18,209	2,13,03,503	5,48,21,712	
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	15,84,07,109	5,36,36,216	21,20,43,325	
		01-GRATUITIES	6,93,89,258	3,26,22,190	10,20,11,448	
		01-LEAVE ENCASHMENT BENEFITS	5,48,49,378	3,19,84,486	8,68,33,864	
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,06,09,611	6,81,65,120	18,87,74,731	
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	20,59,049	10,25,616	30,84,665	
		01-PENSIONS TO	2,64,026	2,64,026	5,28,052	

LEGISLATORS

**********	----------	----------	----------	
TOTAL(MH)	46,81,48,274	21,96,55,235	68,78,03,509	
**********	----------	----------	----------	
TOTAL(DDO)	46,81,48,274	21,96,55,235	68,78,03,509	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-COMMUTED VALUE OF PENSIONS	6,42,62,677	2,62,07,964	9,04,70,641
				01-FAMILY PENSIONS	20,14,09,564	7,49,07,164	27,63,16,728
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	17,62,59,049	5,91,77,168	23,54,36,217

		01-GRATUITIES	19,09,61,372	7,27,20,568	26,36,81,940
		01-LEAVE ENCASHMENT BENEFITS	3,71,30,617	1,52,43,482	5,23,74,099
		01-PENSION AND OTHER RETIREMENT BENEFITS	75,51,19,887	29,28,28,397	1,04,79,48,284
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,91,65,075	85,82,376	2,77,47,451
		01-PENSIONS TO LEGISLATORS	23,83,514	8,93,452	32,76,966
	**********		----------	----------	----------
	TOTAL(MH)		1,91,48,40,029	77,02,15,806	2,68,50,55,835
**********			----------	----------	----------
TOTAL(DDO)			1,91,48,40,029	77,02,15,806	2,68,50,55,835
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	01-GRATUITIES	0	54,618	54,618

				01-LEAVE ENCASHMENT BENEFITS	0	3,77,850	3,77,850
				01-PENSION AND	1,09,236	54,618	1,63,854

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)		1,09,236	4,87,086	5,96,322
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	01-DIRECTION AND ADMINISTRATION	21,48,652	7,20,529	28,69,181
				98-COMPUTERIZATION IN THE STATE	0	600	600

	**********		----------	----------	----------
	TOTAL(MH)		21,48,652	7,21,129	28,69,781
********************************			----------	----------	----------
TOTAL(DDO)			22,57,888	12,08,215	34,66,103
DISTRICT WELFARE OFFICER,GURDASPUR	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,98,930	3,98,930
	**********		----------	----------	----------
	TOTAL(MH)		0	3,98,930	3,98,930
********************************			----------	----------	----------
TOTAL(DDO)			0	3,98,930	3,98,930
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	01-DIRECTION	10,60,000	7,05,000	17,65,000
		02-DISTRICT ADMINISTRATION	50,716	13,453	64,169
	**********		----------	----------	----------
	TOTAL(MH)		11,10,716	7,18,453	18,29,169
********************************			----------	----------	----------
TOTAL(DDO)			11,10,716	7,18,453	18,29,169

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT ADMINISTRATION	34,243	17,264	51,507
		**********			----------	----------	----------
		TOTAL(MH)			34,243	17,264	51,507
		**********			----------	----------	----------
TOTAL(DDO)					34,243	17,264	51,507
DIVISIONAL /DEPUTY DIVISIONAL,RURAL DEVISION AND PANCHAYAT			2071	01-LEAVE ENCASHMENT BENEFITS	10,55,660	0	10,55,660
		**********			----------	----------	----------
		TOTAL(MH)			10,55,660	0	10,55,660

**********		----------	----------	----------
TOTAL(DDO)		10,55,660	0	10,55,660
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070	01-HOME GUARDS URBAN AND RURAL WING	4,12,357	1,29,712	5,42,069
**********		----------	----------	----------
TOTAL(MH)		4,12,357	1,29,712	5,42,069
**********		----------	----------	----------
TOTAL(DDO)		4,12,357	1,29,712	5,42,069
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR 2070	01-HOME GUARDS URBAN AND RURAL WING	33,435	20,873	54,308
	98-COMPUTERIZATION IN THE STATE	970	0	970
**********		----------	----------	----------
TOTAL(MH)		34,405	20,873	55,278
**********		----------	----------	----------
TOTAL(DDO)		34,405	20,873	55,278

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	6,54,815	0	6,54,815
		**********			----------	----------	----------
		TOTAL(MH)			6,54,815	0	6,54,815
	**********				----------	----------	----------
	TOTAL(DDO)				6,54,815	0	6,54,815
		DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,42,540	1,14,180	4,56,720
		**********			----------	----------	----------
		TOTAL(MH)			3,42,540	1,14,180	4,56,720

**********			----------	----------	----------
TOTAL(DDO)			3,42,540	1,14,180	4,56,720
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	01-COMMUTED VALUE OF PENSIONS	0	3,42,883	3,42,883
		01-LEAVE ENCASHMENT BENEFITS	5,16,623	0	5,16,623
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,57,855	2,57,855
	**********		----------	----------	----------
	TOTAL(MH)		5,16,623	6,00,738	11,17,361
**********			----------	----------	----------
TOTAL(DDO)			5,16,623	6,00,738	11,17,361
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2071	01-FAMILY PENSIONS	43,060	0	43,060

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
		CONSERVATION OFFICER(SOIL SURVEY)					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	24,977	0	24,977
			**********		----------	----------	----------
			TOTAL(MH)		68,037	0	68,037
	********************************				----------	----------	----------
	TOTAL(DDO)				68,037	0	68,037
DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR			2071	01-LEAVE ENCASHMENT BENEFITS	0	7,83,327	7,83,327
				01-PENSION AND OTHER RETIREMENT BENEFITS	85,578	28,526	1,14,104
			**********		----------	----------	----------
			TOTAL(MH)		85,578	8,11,853	8,97,431

**********		----------	----------	----------	
TOTAL(DDO)			85,578	8,11,853	8,97,431
DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,16,777	72,259	2,89,036
	**********	----------	----------	----------	
	TOTAL(MH)		2,16,777	72,259	2,89,036
**********		----------	----------	----------	
TOTAL(DDO)			2,16,777	72,259	2,89,036
DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	48,04,920	7,17,940	55,22,860
		01-PENSION AND	3,17,700	1,05,900	4,23,600

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

				OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		51,22,620	8,23,840	59,46,460
			******************************		----------	----------	----------
			TOTAL(DDO)		51,22,620	8,23,840	59,46,460
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	E S I HOSPITAL,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	57,68,910	19,43,154	77,12,064
			**********		----------	----------	----------
			TOTAL(MH)		57,68,910	19,43,154	77,12,064
			******************************		----------	----------	----------
			TOTAL(DDO)		57,68,910	19,43,154	77,12,064
		EMPLOYMENT OFFICER,TRAINING .T.C	2071	01-LEAVE ENCASHMENT BENEFITS	16,970	11,80,930	11,97,900
				01-PENSION AND OTHER	1,78,638	59,546	2,38,184

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,95,608	12,40,476	14,36,084
********					----------	----------	----------
TOTAL(DDO)					1,95,608	12,40,476	14,36,084
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT			5,80,38,921	0	5,80,38,921
			**********		----------	----------	----------
			TOTAL(MH)		5,80,38,921	0	5,80,38,921
		********			----------	----------	----------

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
		TOTAL(DDO)			5,80,38,921	0	5,80,38,921
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,DRAINAGE	2071	01-LEAVE	7,98,390	0	7,98,390

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISION		ENCASHMENT BENEFITS		
			01-PENSION AND OTHER RETIREMENT BENEFITS	68,433	0	68,433
		**********		----------	----------	----------
		TOTAL(MH)		5,89,05,744	0	5,89,05,744
		**********		----------	----------	----------
		TOTAL(DDO)		5,89,05,744	0	5,89,05,744
EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI		2071	01-GRATUITIES	1,56,215	0	1,56,215
			01-LEAVE ENCASHMENT BENEFITS	35,43,660	9,46,570	44,90,230
			01-PENSION AND OTHER RETIREMENT BENEFITS	78,108	78,108	1,56,216
		**********		----------	----------	----------

		TOTAL(MH)			37,77,983	10,24,678	48,02,661
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					37,77,983	10,24,678	48,02,661
EXECUTIVE ENGINEER,1ST DIVISION I.B. PUNJAB	2202	16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS			0	9,04,185	9,04,185
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			0	9,04,185	9,04,185

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			0	9,04,185	9,04,185
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	23,25,520	5,00,725	28,26,245
	**********		----------	----------	----------
	TOTAL(MH)		23,25,520	14,04,910	37,30,430
**********			----------	----------	----------
TOTAL(DDO)			23,25,520	14,04,910	37,30,430
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	24,81,690	6,97,915	31,79,605
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,24,294	3,20,230	8,44,524
	**********		----------	----------	----------
	TOTAL(MH)		30,05,984	10,18,145	40,24,129
**********			----------	----------	----------
TOTAL(DDO)			30,05,984	10,18,145	40,24,129

EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	13,79,030	0	13,79,030		
		01-PENSION AND OTHER RETIREMENT BENEFITS	76,958	0	76,958		
	**********						
	TOTAL(MH)		14,55,988	0	14,55,988		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			14,55,988	0	14,55,988
		EXECUTIVE ENGINEER,BHAKRA MAIN	2071	01-LEAVE	52,39,938	4,15,840	56,55,778

LINE DIVISION		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,58,541	93,639	4,52,180
	**********		----------	----------	----------
	TOTAL(MH)		70,54,467	5,09,479	75,63,946
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,256	2,12,757	3,13,013
	**********		----------	----------	----------
	TOTAL(MH)		1,00,256	2,12,757	3,13,013
**********			----------	----------	----------
TOTAL(DDO)			71,54,723	7,22,236	78,76,959
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT	30,84,782	27,52,320	58,37,102

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,67,282	1,08,039	6,75,321
		**********		----------	----------	----------	----------
		TOTAL(MH)			45,52,064	28,60,359	74,12,423

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			45,52,064	28,60,359	74,12,423
		EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	17,76,420	4,74,970	22,51,390

		01-PENSION AND OTHER RETIREMENT BENEFITS	2,15,596	51,290	2,66,886
	**********		----------	----------	----------
	TOTAL(MH)		65,44,080	33,86,619	99,30,699
********************************			----------	----------	----------
TOTAL(DDO)			65,44,080	33,86,619	99,30,699
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	01-LEAVE ENCASHMENT BENEFITS	5,02,751	3,58,937	8,61,688
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,03,996	58,596	2,62,592
	**********		----------	----------	----------
	TOTAL(MH)		7,06,747	4,17,533	11,24,280
********************************			----------	----------	----------
TOTAL(DDO)			7,06,747	4,17,533	11,24,280
EXECUTIVE ENGINEER,CENTRAL WORKS	2071	01-LEAVE	8,76,351	10,570	8,86,921

		DIVISION NO-5		ENCASHMENT BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,13,730	37,910	1,51,640

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,90,081	48,480	10,38,561
		**********	**********		----------	----------	----------
		TOTAL(DDO)			9,90,081	48,480	10,38,561
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	10,74,680	4,76,010	15,50,690
			**********		----------	----------	----------
			TOTAL(MH)		10,74,680	4,76,010	15,50,690

**********			----------	----------	----------
TOTAL(DDO)			10,74,680	4,76,010	15,50,690
EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	0	16,32,544	16,32,544
	**********		----------	----------	----------
	TOTAL(MH)		0	16,32,544	16,32,544
**********			----------	----------	----------
TOTAL(DDO)			0	16,32,544	16,32,544
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,979	0	36,979
	**********		----------	----------	----------
	TOTAL(MH)		36,979	0	36,979
**********			----------	----------	----------
TOTAL(DDO)			36,979	0	36,979

		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	01-LEAVE ENCASHMENT	3,83,690	0	3,83,690

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		3,83,690	0	3,83,690
		**********			----------	----------	----------
		TOTAL(DDO)			3,83,690	0	3,83,690
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	60,35,822	33,72,210	94,08,032
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,03,870	29,645	2,33,515

	**********		----------	----------	----------
	TOTAL(MH)		62,39,692	34,01,855	96,41,547
********************************			----------	----------	----------
TOTAL(DDO)			62,39,692	34,01,855	96,41,547
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	8,77,990	0	8,77,990
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,39,127	79,709	3,18,836
	**********		----------	----------	----------
	TOTAL(MH)		11,17,117	79,709	11,96,826
	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 JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			12,17,117	79,709	12,96,826
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	4059	05-CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT	0	7,955	7,955
			**********				
			TOTAL(MH)		1,00,000	7,955	1,07,955
		**********					
		TOTAL(DDO)			12,17,117	87,664	13,04,781

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	5,87,210	9,68,690	15,55,900
	**********		----------	----------	----------
	TOTAL(MH)		5,87,210	9,68,690	15,55,900
******************************			----------	----------	----------
TOTAL(DDO)			5,87,210	9,68,690	15,55,900
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	11,08,260	0	11,08,260
		01-PENSION AND OTHER RETIREMENT BENEFITS	58,264	29,132	87,396
	**********		----------	----------	----------
	TOTAL(MH)		11,66,524	29,132	11,95,656
******************************			----------	----------	----------
TOTAL(DDO)			11,66,524	29,132	11,95,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	10,20,000	0	10,20,000
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	51,501	51,501
			**********		----------	----------	----------
			TOTAL(MH)		10,20,000	51,501	10,71,501
**********					----------	----------	----------
TOTAL(DDO)					10,20,000	51,501	10,71,501
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.4,			2071	01-LEAVE ENCASHMENT BENEFITS	0	6,03,090	6,03,090
			**********		----------	----------	----------
			TOTAL(MH)		0	6,03,090	6,03,090

**********			----------	----------	----------	
TOTAL(DDO)			0	6,03,090	6,03,090	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-DIRECTION	58,31,214	21,32,890	79,64,104	
	**********		----------	----------	----------	
	TOTAL(MH)		58,31,214	21,32,890	79,64,104	
	2071	01-LEAVE ENCASHMENT BENEFITS	2,44,778	8,78,465	11,23,243	
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,35,484	1,11,330	9,46,814	
	**********		----------	----------	----------	
	TOTAL(MH)		10,80,262	9,89,795	20,70,057	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	4202	25-CONSTRUCTION OF NEW COLLEGES	1,23,00,000	0	1,23,00,000
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	62,23,077	14,76,923	77,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,96,03,339	24,66,718	2,20,70,057
		**********			----------	----------	----------
		TOTAL(DDO)			2,54,34,553	45,99,608	3,00,34,161
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB		2071	01-LEAVE ENCASHMENT BENEFITS		10,45,000	0	10,45,000
			01-PENSION AND OTHER RETIREMENT BENEFITS		1,33,833	52,751	1,86,584
		**********			----------	----------	----------
		TOTAL(MH)			11,78,833	52,751	12,31,584

**********					----------	----------	----------
TOTAL(DDO)					11,78,833	52,751	12,31,584
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS			15,09,300	3,84,456	18,93,756
		01-PENSION AND OTHER RETIREMENT BENEFITS			93,456	0	93,456
	**********				----------	----------	----------
	TOTAL(MH)				16,02,756	3,84,456	19,87,212
	**********				----------	----------	----------
	TOTAL(DDO)				16,02,756	3,84,456	19,87,212

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
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	24,86,196	11,40,550	36,26,746

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVSION, P.W.D. B&R		ENCASHMENT BENEFITS	
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,17,247	3,82,489	9,99,736
		**********	----------	----------	----------
		TOTAL(MH)		47,06,199	19,07,495	66,13,694
		**********	----------	----------	----------
		TOTAL(DDO)		47,06,199	19,07,495	66,13,694
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R		2071	01-LEAVE ENCASHMENT BENEFITS	4,79,917	0	4,79,917
		**********	----------	----------	----------
		TOTAL(MH)		4,79,917	0	4,79,917
		**********	----------	----------	----------
		TOTAL(DDO)		4,79,917	0	4,79,917
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2		2059	01-DIRECTION	74,79,736	26,88,676	1,01,68,412

				**********	----------	----------	----------
				TOTAL(MH)	74,79,736	26,88,676	1,01,68,412
			2071	01-LEAVE ENCASHMENT BENEFITS	10,51,770	0	10,51,770
				**********	----------	----------	----------
				TOTAL(MH)	10,51,770	0	10,51,770
				******************************	----------	----------	----------
				TOTAL(DDO)	85,31,506	26,88,676	1,12,20,182

		EXECUTIVE ENGINEER,DEVIGARH	2071	01-LEAVE	0	5,76,641	5,76,641

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION (I.B)		ENCASHMENT BENEFITS			
				**********	----------	----------	----------
				TOTAL(MH)	0	5,76,641	5,76,641

		**********			----------	----------	----------
		TOTAL(DDO)			0	5,76,641	5,76,641
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	01-GRATUITIES	7,50,000	0	7,50,000
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,26,060	42,020	1,68,080
		**********			----------	----------	----------
		TOTAL(MH)			8,76,060	42,020	9,18,080
		**********			----------	----------	----------
		TOTAL(DDO)			8,76,060	42,020	9,18,080
		EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	2,12,960	13,43,930	15,56,890
				01-PENSION AND OTHER RETIREMENT	2,78,543	81,906	3,60,449

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		4,91,503	14,25,836	19,17,339
******************************					----------	----------	----------
TOTAL(DDO)					4,91,503	14,25,836	19,17,339
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071		01-LEAVE ENCASHMENT BENEFITS		0	4,47,640	4,47,640
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	4,47,640	4,47,640
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	******************************			----------	----------	----------

TOTAL(DDO)			0	4,47,640	4,47,640
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,09,610	0	6,09,610
	**********		----------	----------	----------
	TOTAL(MH)		6,09,610	4,47,640	10,57,250
**********			----------	----------	----------
TOTAL(DDO)			6,09,610	4,47,640	10,57,250
EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	19,64,670	0	19,64,670
		01-PENSION AND OTHER RETIREMENT BENEFITS	89,848	0	89,848
	**********		----------	----------	----------
	TOTAL(MH)		20,54,518	0	20,54,518
**********			----------	----------	----------
TOTAL(DDO)			20,54,518	0	20,54,518

	EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	10,03,080	0	10,03,080
		**********		----------	----------	----------
		TOTAL(MH)		10,03,080	0	10,03,080
		**********		----------	----------	----------
	TOTAL(DDO)			10,03,080	0	10,03,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	4,60,140	4,61,950	9,22,090
			**********		----------	----------	----------
			TOTAL(MH)		14,63,220	4,61,950	19,25,170
		**********			----------	----------	----------

TOTAL(DDO)			14,63,220	4,61,950	19,25,170
EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	13,49,370	0	13,49,370
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,50,428	83,476	3,33,904
	**********	----------	----------	----------	----------
	TOTAL(MH)		15,99,798	83,476	16,83,274
**********		----------	----------	----------	----------
TOTAL(DDO)			15,99,798	83,476	16,83,274
EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	14,46,040	0	14,46,040
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,90,201	81,975	3,72,176
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,36,241	81,975	18,18,216

		**********				----------	----------	----------
		TOTAL(DDO)				17,36,241	81,975	18,18,216
		EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		23,16,730	16,000	23,32,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,67,547	55,849	2,23,396
		**********			----------	----------	----------
		TOTAL(MH)			24,84,277	71,849	25,56,126
		**********			----------	----------	----------
		TOTAL(DDO)			24,84,277	71,849	25,56,126
		EXECUTIVE ENGINEER,HORTICULTURE	2071	01-PENSION AND	4,19,660	0	4,19,660

DIVISION, PUNJAB PWD B&R,		OTHER RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		4,19,660	0	4,19,660
********************************			----------	----------	----------
TOTAL(DDO)			4,19,660	0	4,19,660
EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	44,90,218	0	44,90,218
	**********		----------	----------	----------
	TOTAL(MH)		44,90,218	0	44,90,218
********************************			----------	----------	----------
TOTAL(DDO)			44,90,218	0	44,90,218
EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	32,51,480	0	32,51,480
		01-PENSION AND OTHER RETIREMENT	44,832	43,753	88,585

BENEFITS

				**********		----------	----------	----------
				TOTAL(MH)		32,96,312	43,753	33,40,065

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

NAME OF DEPARTMENT	NAME OF 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)			32,96,312	43,753	33,40,065
		EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	2,22,455	5,45,280	7,67,735
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,85,555	3,06,882	9,92,437

	**********		----------	----------	----------
	TOTAL(MH)		42,04,322	8,95,915	51,00,237
********************************			----------	----------	----------
TOTAL(DDO)			42,04,322	8,95,915	51,00,237
EXECUTIVE ENGINEER,LEHAL	2071	01-LEAVE	21,75,192	25,94,400	47,69,592
DIVISION I.B.		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	46,022	17,472	63,494
	**********		----------	----------	----------
	TOTAL(MH)		22,21,214	26,11,872	48,33,086
********************************			----------	----------	----------
TOTAL(DDO)			22,21,214	26,11,872	48,33,086
EXECUTIVE ENGINEER,MAJITHA	2071	01-LEAVE	22,09,696	0	22,09,696
DIVISION UBDC		ENCASHMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		22,09,696	0	22,09,696

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			22,09,696	0	22,09,696
EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,07,180	23,788	9,30,968
		**********					
		TOTAL(MH)			31,16,876	23,788	31,40,664
**********							
TOTAL(DDO)					31,16,876	23,788	31,40,664

EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	4,66,120	0	4,66,120
	**********		----------	----------	----------
	TOTAL(MH)		4,66,120	0	4,66,120
**********			----------	----------	----------
TOTAL(DDO)			4,66,120	0	4,66,120
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	15,60,520	11,07,760	26,68,280
	**********		----------	----------	----------
	TOTAL(MH)		15,60,520	11,07,760	26,68,280
**********			----------	----------	----------
TOTAL(DDO)			15,60,520	11,07,760	26,68,280
EXECUTIVE ENGINEER,PANCHAYATI RAJ	2071	01-LEAVE ENCASHMENT BENEFITS	16,17,110	0	16,17,110
		01-PENSION AND	3,22,181	2,42,166	5,64,347

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

NAME OF DEPARTMENT	NAME 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)		19,39,291	2,42,166	21,81,457
		**********			----------	----------	----------
		TOTAL(DDO)			19,39,291	2,42,166	21,81,457
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	13,84,581	0	13,84,581
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,81,569	60,523	2,42,092
			**********		----------	----------	----------
			TOTAL(MH)		15,66,150	60,523	16,26,673

**********			----------	----------	----------	
TOTAL(DDO)			15,66,150	60,523	16,26,673	
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	20,53,930	7,94,220	28,48,150	
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,49,180	2,18,063	4,67,243	
	**********		----------	----------	----------	
	TOTAL(MH)		23,03,110	10,12,283	33,15,393	
	**********		----------	----------	----------	
	TOTAL(DDO)		23,03,110	10,12,283	33,15,393	
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R)	2071	01-LEAVE ENCASHMENT BENEFITS	12,00,960	0	12,00,960

NAME OF	NAME OF	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,PROVINCIAL DIVISION PWD (B&R)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	24,873	0	24,873
			**********				
			TOTAL(MH)		12,25,833	0	12,25,833
		**********					
		TOTAL(DDO)			12,25,833	0	12,25,833
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	49,66,708	26,04,820	75,71,528
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,50,752	83,584	3,34,336
			**********				
			TOTAL(MH)		52,17,460	26,88,404	79,05,864
		**********					
		TOTAL(DDO)			52,17,460	26,88,404	79,05,864

EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	6,22,051	0	6,22,051
	**********		----------	----------	----------
	TOTAL(MH)		6,22,051	0	6,22,051
**********			----------	----------	----------
TOTAL(DDO)			6,22,051	0	6,22,051
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	43,528	0	43,528
	**********		----------	----------	----------
	TOTAL(MH)		43,528	0	43,528

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			43,528	0	43,528
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		5,42,150	0	5,42,150
		**********			----------	----------	----------
		TOTAL(MH)			5,85,678	0	5,85,678
	**********				----------	----------	----------
	TOTAL(DDO)				5,85,678	0	5,85,678
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	01-LEAVE ENCASHMENT BENEFITS		7,57,760	0	7,57,760
			01-PENSION AND OTHER RETIREMENT BENEFITS		0	75,030	75,030
		**********			----------	----------	----------
		TOTAL(MH)			7,57,760	75,030	8,32,790

**********					----------	----------	----------	
TOTAL(DDO)					7,57,760	75,030	8,32,790	
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			57,671	0	57,671	
	**********				----------	----------	----------	
	TOTAL(MH)				57,671	0	57,671	
**********					----------	----------	----------	
	TOTAL(DDO)				57,671	0	57,671	
	EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE		12,24,820	5,20,800	17,45,620	

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
		DIVSION PWD B&R		ENCASHMENT BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PROVINCIAL	2071	01-PENSION AND	65,965	1,96,395	2,62,360

COMMISSIONERS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVSION PWD B&R		OTHER RETIREMENT BENEFITS		
		**********		----------	----------	----------
		TOTAL(MH)		12,90,785	7,17,195	20,07,980
		**********		----------	----------	----------
		TOTAL(DDO)		12,90,785	7,17,195	20,07,980
		EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	27,44,031	0	27,44,031
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,09,985	77,143	3,87,128
		**********		----------	----------	----------
		TOTAL(MH)		30,54,016	77,143	31,31,159
		**********		----------	----------	----------
		TOTAL(DDO)		30,54,016	77,143	31,31,159
		EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	01-LEAVE ENCASHMENT	6,01,000	9,66,080	15,67,080

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	63,750	21,250	85,000
			**********		----------	----------	----------
			TOTAL(MH)		6,64,750	9,87,330	16,52,080
**********					----------	----------	----------
TOTAL(DDO)					6,64,750	9,87,330	16,52,080
	EXECUTIVE ENGINEER,SARALA	2071	01-LEAVE		8,95,820	0	8,95,820

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

NAME OF DEPARTMENT	NAME 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 SYL		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		8,95,820	0	8,95,820
		**********			----------	----------	----------

		TOTAL(DDO)		8,95,820	0	8,95,820
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	3,98,220	27,19,412	31,17,632
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,22,849	60,270	1,83,119
		**********		----------	----------	----------
		TOTAL(MH)			5,21,069	27,79,682	33,00,751
		**********		----------	----------	----------
		TOTAL(DDO)			5,21,069	27,79,682	33,00,751
EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR			2071	01-LEAVE ENCASHMENT BENEFITS	30,05,810	8,28,870	38,34,680
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,32,288	0	1,32,288

			**********		----------	----------	----------
			TOTAL(MH)		31,38,098	8,28,870	39,66,968
			**********		----------	----------	----------
			TOTAL(DDO)		31,38,098	8,28,870	39,66,968
EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071		01-LEAVE ENCASHMENT BENEFITS		35,69,719	8,39,050	44,08,769
			01-PENSION AND		6,16,902	94,908	7,11,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		41,86,621	9,33,958	51,20,579
			**********		----------	----------	----------
			TOTAL(DDO)		41,86,621	9,33,958	51,20,579

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740
			**********	TOTAL(MH)	6,17,740	0	6,17,740
		******************************			6,17,740	0	6,17,740
		TOTAL(DDO)					
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	01-LEAVE ENCASHMENT BENEFITS	67,25,649	13,34,916	80,60,565
				01-PENSION AND OTHER RETIREMENT BENEFITS	14,45,572	1,51,172	15,96,744
			**********	TOTAL(MH)	81,71,221	14,86,088	96,57,309
		******************************			81,71,221	14,86,088	96,57,309
		TOTAL(DDO)					

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	4,29,843	4,06,500	8,36,343
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,47,132	1,73,327	4,20,459

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
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	TOTAL(MH)		6,76,975	5,79,827	12,56,802
		********************************					
		TOTAL(DDO)			6,76,975	5,79,827	12,56,802
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	4,96,086	0	4,96,086

AND SANITATION (GW) DIVISION		ENCASHMENT			
NO-2		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		11,73,061	5,79,827	17,52,888
********************************			----------	----------	----------
TOTAL(DDO)			11,73,061	5,79,827	17,52,888
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	12,89,256	0	12,89,256
AND SANITATION (GW) DIVISION		ENCASHMENT			
NO.1		BENEFITS			
		01-PENSION AND	1,28,367	42,789	1,71,156
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		14,17,623	42,789	14,60,412
********************************			----------	----------	----------
TOTAL(DDO)			14,17,623	42,789	14,60,412
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	84,96,266	23,12,930	1,08,09,196
AND SANITATION (MECHANICAL)		ENCASHMENT			
DIVISION		BENEFITS			

				01-PENSION AND OTHER RETIREMENT BENEFITS	18,39,595	5,50,143	23,89,738
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,03,35,861	28,63,073	1,31,98,934
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	91,964	0	91,964
				04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL	14,18,493	7,765	14,26,258

	WATER SUPPLY			
	SCHEMES			
17-SECOND		92,876	58,064	1,50,940
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			
33-SECOND		46,000	0	46,000
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			
**********		----------	----------	----------
TOTAL(MH)		1,19,85,194	29,28,902	1,49,14,096

**********	----------	----------	----------
TOTAL(DDO)	1,19,85,194	29,28,902	1,49,14,096

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	21,49,111	5,92,122	27,41,233

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,42,501	1,58,529	8,01,030
		**********			----------	----------	----------
		TOTAL(MH)			27,91,612	7,50,651	35,42,263
		**********			----------	----------	----------
		TOTAL(DDO)			27,91,612	7,50,651	35,42,263
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	7,49,180	10,85,307	18,34,487
				01-PENSION AND OTHER	28,842	9,614	38,456

		RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		7,78,022	10,94,921	18,72,943
********			----------	----------	----------
TOTAL(DDO)			7,78,022	10,94,921	18,72,943
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	01-LEAVE ENCASHMENT BENEFITS	26,71,954	4,39,148	31,11,102
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,62,978	54,326	2,17,304
	**********		----------	----------	----------
	TOTAL(MH)		28,34,932	4,93,474	33,28,406
********			----------	----------	----------
TOTAL(DDO)			28,34,932	4,93,474	33,28,406
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	67,569	0	67,569

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	27,540	9,180	36,720
			**********		----------	----------	----------
			TOTAL(MH)		95,109	9,180	1,04,289
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	38,899	38,899
			**********		----------	----------	----------
			TOTAL(MH)		0	38,899	38,899
**********					----------	----------	----------
TOTAL(DDO)					95,109	48,079	1,43,188

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	3,33,310	5,55,351	8,88,661
	**********		----------	----------	----------
	TOTAL(MH)		3,33,310	5,55,351	8,88,661
**********			----------	----------	----------
TOTAL(DDO)			3,33,310	5,55,351	8,88,661
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	01-GRATUITIES	0	18,527	18,527
		01-LEAVE ENCASHMENT BENEFITS	30,11,411	2,00,723	32,12,134
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,85,430	4,64,690	11,50,120
	**********		----------	----------	----------
	TOTAL(MH)		36,96,841	6,83,940	43,80,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			36,96,841	6,83,940	43,80,781
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	01-LEAVE ENCASHMENT BENEFITS	18,66,803	3,24,730	21,91,533
				01-PENSION AND OTHER RETIREMENT BENEFITS	28,842	9,614	38,456
		**********			----------	----------	----------
		TOTAL(MH)			55,92,486	10,18,284	66,10,770
	**********				----------	----------	----------
	TOTAL(DDO)				55,92,486	10,18,284	66,10,770
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE		19,56,175	4,54,276	24,10,451

AND SANTIATION (RWS)		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		19,56,175	4,54,276	24,10,451
********************************			----------	----------	----------
TOTAL(DDO)			19,56,175	4,54,276	24,10,451
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	19,55,108	1,96,019	21,51,127
AND SANTIATION (RWS)DIVISION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,84,677	2,71,838	6,56,515
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		23,39,785	4,67,857	28,07,642

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

		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			23,39,785	4,67,857	28,07,642
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	13,68,518	0	13,68,518
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,08,652	0	1,08,652
		**********			----------	----------	----------
		TOTAL(MH)			38,16,955	4,67,857	42,84,812
		**********			----------	----------	----------
		TOTAL(DDO)			38,16,955	4,67,857	42,84,812
		EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,45,500	0	17,45,500
				01-PENSION AND	1,26,207	5,73,217	6,99,424

				OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		18,71,707	5,73,217	24,44,924
********					----------	----------	----------
TOTAL(DDO)					18,71,707	5,73,217	24,44,924
EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071		01-LEAVE ENCASHMENT BENEFITS		2,70,042	6,77,134	9,47,176
			**********		----------	----------	----------
			TOTAL(MH)		2,70,042	6,77,134	9,47,176
		********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,70,042	6,77,134	9,47,176

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,CENTRAL WORKS DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	8,55,230	0	8,55,230
		**********		TOTAL(MH)	11,25,272	6,77,134	18,02,406
		**********					
		TOTAL(DDO)			11,25,272	6,77,134	18,02,406
		EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	55,861	55,861
		**********		TOTAL(MH)	0	55,861	55,861
		2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		**********		TOTAL(MH)	10,000	0	10,000

**********					----------	----------	----------
TOTAL(DDO)					10,000	55,861	65,861
EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS			4,16,120	0	4,16,120
		01-PENSION AND OTHER RETIREMENT BENEFITS			1,22,045	0	1,22,045
	**********				----------	----------	----------
	TOTAL(MH)				5,38,165	0	5,38,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			5,38,165	0	5,38,165

G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	3,48,435	1,16,268	4,64,703
	**********		----------	----------	----------
	TOTAL(MH)		8,86,600	1,16,268	10,02,868
**********			----------	----------	----------
TOTAL(DDO)			8,86,600	1,16,268	10,02,868
G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-CIVIL DEFENCE	1,67,445	55,815	2,23,260
	**********		----------	----------	----------
	TOTAL(MH)		1,67,445	55,815	2,23,260
**********			----------	----------	----------
TOTAL(DDO)			1,67,445	55,815	2,23,260
G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	4,72,370	0	4,72,370
	**********		----------	----------	----------

			TOTAL(MH)		4,72,370	0	4,72,370
**********					----------	----------	----------
TOTAL(DDO)					4,72,370	0	4,72,370
G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-CIVIL DEFENCE			2,27,685	75,765	3,03,450
			**********		----------	----------	----------
			TOTAL(MH)		2,27,685	75,765	3,03,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,915	0	55,915
			**********		----------	----------	----------
			TOTAL(MH)		55,915	0	55,915

**********			----------	----------	----------
TOTAL(DDO)			2,83,600	75,765	3,59,365
GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-GRATUITIES	5,43,029	0	5,43,029
		01-LEAVE ENCASHMENT BENEFITS	47,24,273	13,14,922	60,39,195
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,69,136	1,26,200	9,95,336
	**********		----------	----------	----------
	TOTAL(MH)		61,36,438	14,41,122	75,77,560
**********			----------	----------	----------
TOTAL(DDO)			61,36,438	14,41,122	75,77,560
GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	6,83,560	0	6,83,560
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,74,446	3,02,332	5,76,778

**********					----------	----------	----------
TOTAL(MH)					9,58,006	3,02,332	12,60,338
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,54,869	62,834	2,17,703

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,54,869	62,834	2,17,703
		********************************			----------	----------	----------
		TOTAL(DDO)			11,12,875	3,65,166	14,78,041
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-CIVIL DEFENCE	1,21,044	40,348	1,61,392

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		1,21,044	40,348	1,61,392
	**********		----------	----------	----------
TOTAL(DDO)			1,21,044	40,348	1,61,392
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-OLD AGE PENSIONS	11,34,719	3,82,414	15,17,133
		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	4,26,238	4,11,575	8,37,813
		03-NATIONAL	52,16,080	0	52,16,080

					SOCIAL ASSISTANCE PROGRAMME			
					03-STATE SOCIAL ASSISTANCE PROGRAMME	20,93,84,250	6,99,73,500	27,93,57,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	16,99,80,000	7,41,46,500	24,41,26,500
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	50,04,200	0	50,04,200
				98-COMPUTERIZATION IN THE STATE	11,426	0	11,426
**********					----------	----------	----------

	TOTAL(MH)		39,11,56,913	14,49,13,989	53,60,70,902
**********			----------	----------	----------
TOTAL(DDO)			39,11,56,913	14,49,13,989	53,60,70,902
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,03,368	34,456	1,37,824
	**********		----------	----------	----------
	TOTAL(MH)		1,03,368	34,456	1,37,824
**********			----------	----------	----------
TOTAL(DDO)			1,03,368	34,456	1,37,824
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,29,680	32,420	1,62,100
	**********		----------	----------	----------
	TOTAL(MH)		1,29,680	32,420	1,62,100
**********			----------	----------	----------
TOTAL(DDO)			1,29,680	32,420	1,62,100

		GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-GRATUITIES	10,26,920	0	10,26,920
				01-LEAVE ENCASHMENT	71,40,017	15,32,984	86,73,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	24,66,400	7,01,254	31,67,654
			**********		----------	----------	----------
			TOTAL(MH)		1,06,33,337	22,34,238	1,28,67,575
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,74,769	4,44,807	8,19,576
			**********		----------	----------	----------

	TOTAL(MH)		3,74,769	4,44,807	8,19,576
**********			----------	----------	----------
TOTAL(DDO)			1,10,08,106	26,79,045	1,36,87,151
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	01-LEAVE ENCASHMENT BENEFITS	10,79,280	0	10,79,280
		01-PENSION AND OTHER RETIREMENT BENEFITS	65,484	21,828	87,312
	**********		----------	----------	----------
	TOTAL(MH)		11,44,764	21,828	11,66,592
**********			----------	----------	----------
TOTAL(DDO)			11,44,764	21,828	11,66,592
GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	48,11,738	16,34,658	64,46,396
		01-PENSION AND OTHER RETIREMENT	2,92,489	21,286	3,13,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		51,04,227	16,55,944	67,60,171
		**********					
		TOTAL(DDO)			51,04,227	16,55,944	67,60,171
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II 2071	01-GRATUITIES		9,00,000	0	9,00,000
			01-LEAVE ENCASHMENT BENEFITS		46,66,108	4,44,413	51,10,521
			01-PENSION AND OTHER RETIREMENT BENEFITS		81,123	34,460	1,15,583

	**********		----------	----------	----------
	TOTAL(MH)		56,47,231	4,78,873	61,26,104
********************************			----------	----------	----------
TOTAL(DDO)			56,47,231	4,78,873	61,26,104
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-LEAVE ENCASHMENT BENEFITS	35,38,960	16,98,966	52,37,926
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,01,337	46,559	1,47,896
	**********		----------	----------	----------
	TOTAL(MH)		36,40,297	17,45,525	53,85,822
********************************			----------	----------	----------
TOTAL(DDO)			36,40,297	17,45,525	53,85,822
HEAD MASTER,GOVERNMENT 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	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	5,97,978	0	5,97,978
			**********		----------	----------	----------
			TOTAL(MH)		14,97,978	0	14,97,978
		**********			----------	----------	----------
		TOTAL(DDO)			14,97,978	0	14,97,978
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,38,186	13,45,796	25,83,982
			**********		----------	----------	----------
			TOTAL(MH)		12,38,186	13,45,796	25,83,982
		**********			----------	----------	----------
		TOTAL(DDO)			12,38,186	13,45,796	25,83,982

HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	4,53,650	0	4,53,650
		01-LEAVE ENCASHMENT BENEFITS	0	8,32,375	8,32,375
**********			----------	----------	----------
TOTAL(MH)			4,53,650	8,32,375	12,86,025
**********			----------	----------	----------
TOTAL(DDO)			4,53,650	8,32,375	12,86,025
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	13,51,652	0	13,51,652
		01-PENSION AND OTHER	41,571	0	41,571

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		13,93,223	0	13,93,223
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,55,358	13,51,859	59,07,217
			**********		----------	----------	----------
			TOTAL(MH)		45,55,358	13,51,859	59,07,217
**********					----------	----------	----------
TOTAL(DDO)					59,48,581	13,51,859	73,00,440
HEADMASTER,GOVERNEMNT HIGH SCHOOL			2071	01-LEAVE ENCASHMENT BENEFITS	6,71,235	0	6,71,235
				01-PENSION AND OTHER RETIREMENT BENEFITS	55,581	18,527	74,108

	**********				
	TOTAL(MH)		7,26,816	18,527	7,45,343
********************************					
TOTAL(DDO)			7,26,816	18,527	7,45,343
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,59,311	3,59,311
	**********				
	TOTAL(MH)		0	3,59,311	3,59,311
	********************************				
	TOTAL(DDO)		0	3,59,311	3,59,311
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT	10,38,718	6,98,530	17,37,248

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

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

			**********		----------	----------	----------
			TOTAL(MH)		10,38,718	6,98,530	17,37,248
		**********			----------	----------	----------
		TOTAL(DDO)			10,38,718	6,98,530	17,37,248
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL BOYS	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,71,600	4,71,600
			**********		----------	----------	----------
			TOTAL(MH)		0	4,71,600	4,71,600
		**********			----------	----------	----------
		TOTAL(DDO)			0	4,71,600	4,71,600
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-FAMILY PENSIONS	3,97,120	0	3,97,120
				01-GRATUITIES	18,29,327	0	18,29,327
				01-LEAVE ENCASHMENT BENEFITS	2,36,76,514	42,11,671	2,78,88,185
				01-PENSION AND	6,06,776	1,86,309	7,93,085

					OTHER RETIREMENT BENEFITS		
**********					----------	----------	----------
TOTAL(MH)					2,65,09,737	43,97,980	3,09,07,717
2202	01-GOVERNMENT				2,15,60,328	79,23,440	2,94,83,768
					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********					----------	----------	----------
TOTAL(MH)					2,15,60,328	79,23,440	2,94,83,768
				2235	02-EX-GRATIA	2,00,000	0	2,00,000

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

				DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,65,519	1,44,240	5,09,759
		**********		TOTAL(MH)	5,65,519	1,44,240	7,09,759
		**********			----------	----------	----------
		TOTAL(DDO)			4,86,35,584	1,24,65,660	6,11,01,244
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	6,50,741	0	6,50,741
			**********	TOTAL(MH)	6,50,741	0	6,50,741
			**********		----------	----------	----------
		TOTAL(DDO)			6,50,741	0	6,50,741
		HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	9,11,971	0	9,11,971

SCHOOL, GIDDERWALI			ENCASHMENT BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		9,11,971	0	9,11,971	
**********				----------	----------	----------	
TOTAL(DDO)				9,11,971	0	9,11,971	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,46,394	12,57,485	50,03,879	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		37,46,394	12,57,485	50,03,879
		**********			----------	----------	----------
		TOTAL(DDO)			37,46,394	12,57,485	50,03,879

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT SPECIAL SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	34,161	0	34,161
		**********					
		TOTAL(MH)			34,161	0	34,161
		********					
		TOTAL(DDO)			34,161	0	34,161
		HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	2,24,292	2,33,032	4,57,324
		**********					
		TOTAL(MH)			2,24,292	2,33,032	4,57,324
		********					
		TOTAL(DDO)			2,24,292	2,33,032	4,57,324
		HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	3,77,580	0	3,77,580
		**********					

TOTAL(MH)					3,77,580	0	3,77,580
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				1,25,41,962	40,94,589	1,66,36,551
**********					----------	----------	----------
TOTAL(MH)					1,25,41,962	40,94,589	1,66,36,551

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,612	0	1,13,612
			**********		----------	----------	----------
			TOTAL(MH)		1,26,55,574	40,94,589	1,67,50,163

**********			----------	----------	----------
TOTAL(DDO)			1,30,33,154	40,94,589	1,71,27,743
HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	16,83,962	7,74,608	24,58,570
	**********		----------	----------	----------
	TOTAL(MH)		16,83,962	7,74,608	24,58,570
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,37,574	16,81,416	67,18,990
	**********		----------	----------	----------
	TOTAL(MH)		50,37,574	16,81,416	67,18,990
**********			----------	----------	----------
TOTAL(DDO)			67,21,536	24,56,024	91,77,560
JUNIOR HYDROLOGIST,SURFACE HYDROLOGY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	52,590	0	52,590
	**********		----------	----------	----------

				TOTAL(MH)		52,590	0	52,590
				**********		----------	----------	----------
				TOTAL(DDO)		52,590	0	52,590
		LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	01-LEAVE ENCASHMENT		4,37,740	0	4,37,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		4,37,740	0	4,37,740
		**********			----------	----------	----------
		TOTAL(DDO)			4,37,740	0	4,37,740
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION U.B.D.C	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	86,098	0	86,098

	**********		----------	----------	----------
	TOTAL(MH)		86,098	0	86,098
********************************			----------	----------	----------
TOTAL(DDO)			86,098	0	86,098
MANAGER,PUNJAB ROADWAYS,	2071	01-GRATUITIES	22,46,809	0	22,46,809
		01-LEAVE ENCASHMENT BENEFITS	53,96,997	0	53,96,997
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,90,039	5,20,757	21,10,796
	**********		----------	----------	----------
	TOTAL(MH)		92,33,845	5,20,757	97,54,602
********************************			----------	----------	----------
TOTAL(DDO)			92,33,845	5,20,757	97,54,602
MEDICAL OFFICER,E.S.I. DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS	8,26,780	0	8,26,780

			**********		0	0	0
			TOTAL(MH)		8,26,780	0	8,26,780
			**********		0	0	0
			TOTAL(DDO)		8,26,780	0	8,26,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY-I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	52,49,208	16,94,608	69,43,816
				02-WELFARE OF INSURED PERSONS	2,63,981	11,51,049	14,15,030
			**********		0	0	0
			TOTAL(MH)		55,13,189	28,45,657	83,58,846
			**********		0	0	0
			TOTAL(DDO)		55,13,189	28,45,657	83,58,846

MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS	5,11,180	0	5,11,180
	**********		----------	----------	----------
	TOTAL(MH)		5,11,180	0	5,11,180
**********			----------	----------	----------
TOTAL(DDO)			5,11,180	0	5,11,180
MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,00,990	8,00,990
	**********		----------	----------	----------
	TOTAL(MH)		0	8,00,990	8,00,990
**********			----------	----------	----------
TOTAL(DDO)			0	8,00,990	8,00,990
MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-COMMUTED VALUE OF PENSIONS	14,32,59,697	4,66,16,754	18,98,76,451
		01-FAMILY PENSIONS	35,25,12,810	11,82,20,071	47,07,32,881

				01-GOVERNMENT CONTRIBUTION	26,88,30,350	9,32,15,829	36,20,46,179	

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
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-GRATUITIES	38,80,80,025	11,29,61,966	50,10,41,991
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,45,02,59,783	46,26,07,751	1,91,28,67,534
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,25,18,899	1,09,38,336	4,34,57,235
				FOR DEFINED CONTRIBUTION PENSION SCHEME			

		01-PENSIONS TO LEGISLATORS	22,55,495	6,84,124	29,39,619
	**********		----------	----------	----------
	TOTAL(MH)		2,63,77,17,059	84,52,44,831	3,48,29,61,890
********************************			----------	----------	----------
TOTAL(DDO)			2,63,77,17,059	84,52,44,831	3,48,29,61,890
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	2,33,80,184	21,85,600	2,55,65,784
		01-PENSION AND OTHER RETIREMENT BENEFITS	71,250	0	71,250
	**********		----------	----------	----------
	TOTAL(MH)		2,34,51,434	21,85,600	2,56,37,034
********************************			----------	----------	----------
TOTAL(DDO)			2,34,51,434	21,85,600	2,56,37,034
PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT	5,82,519	0	5,82,519

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		5,82,519	0	5,82,519
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	500	0	500
			**********		----------	----------	----------
			TOTAL(MH)		500	0	500
			**********		----------	----------	----------
			TOTAL(DDO)		5,83,019	0	5,83,019
		PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	4,38,098	0	4,38,098

	**********		----------	----------	----------
	TOTAL(MH)		4,38,098	0	4,38,098
********************************			----------	----------	----------
TOTAL(DDO)			4,38,098	0	4,38,098
PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,44,318	0	6,44,318
	**********		----------	----------	----------
	TOTAL(MH)		6,44,318	0	6,44,318
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,01,960	55,88,092	2,26,90,052
	**********		----------	----------	----------
	TOTAL(MH)		1,71,01,960	55,88,092	2,26,90,052
	2235	03-REIMBURSEMEN	23,147	36,158	59,305

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		23,147	36,158	59,305
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,69,425	56,24,250	2,33,93,675
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMEMNT ITI	2071	01-LEAVE ENCASHMENT BENEFITS	0	2,31,586	2,31,586
			**********		----------	----------	----------
			TOTAL(MH)		0	2,31,586	2,31,586
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,31,586	2,31,586

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMOCHAN KALAN		2071	01-PENSION AND OTHER RETIREMENT BENEFITS	99,315	33,105	1,32,420
		**********		----------	----------	----------
		TOTAL(MH)		99,315	33,105	1,32,420
**********				----------	----------	----------
TOTAL(DDO)				99,315	33,105	1,32,420
PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE		2071	01-PENSION AND OTHER RETIREMENT BENEFITS	60,668	0	60,668
		**********		----------	----------	----------
		TOTAL(MH)		60,668	0	60,668
	**********			----------	----------	----------
	TOTAL(DDO)			60,668	0	60,668

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	54,16,797	19,94,648	74,11,445
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,23,042	96,852	5,19,894
			**********		----------	----------	----------
			TOTAL(MH)		58,39,839	20,91,500	79,31,339
			2202	01-GOVERNMENT ARTS COLLEGES	1,03,39,621	34,12,546	1,37,52,167
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	35,400	35,400
			**********		----------	----------	----------
			TOTAL(MH)		1,03,39,621	34,47,946	1,37,87,567
**********					----------	----------	----------
TOTAL(DDO)					1,61,79,460	55,39,446	2,17,18,906

PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	01-LEAVE ENCASHMENT BENEFITS	15,67,987	0	15,67,987
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,47,546	0	1,47,546
	**********		----------	----------	----------
	TOTAL(MH)		17,15,533	0	17,15,533

****

	TOTAL(DDO)		17,15,533	0	17,15,533
	PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071 01-LEAVE ENCASHMENT BENEFITS	8,53,590	0	8,53,590

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

			TOTAL(MH)		8,53,590	0	8,53,590
		**********		----------	----------	----------	
		TOTAL(DDO)			8,53,590	0	8,53,590
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	37,74,348	20,68,374	58,42,722
				01-PENSION AND OTHER RETIREMENT BENEFITS	52,842	0	52,842
		**********		----------	----------	----------	
		TOTAL(MH)			38,27,190	20,68,374	58,95,564
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,69,416	78,38,074	2,89,07,490
		**********		----------	----------	----------	
		TOTAL(MH)			2,10,69,416	78,38,074	2,89,07,490

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,205	0	8,205
			**********		----------	----------	----------
			TOTAL(MH)		8,205	0	8,205
			**********		----------	----------	----------
		TOTAL(DDO)			2,49,04,811	99,06,448	3,48,11,259
		PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	20,09,435	3,95,560	24,04,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SENIOR SECONDARY SCHOOL,		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		20,09,435	3,95,560	24,04,995

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,990	0	15,990
			**********		----------	----------	----------
			TOTAL(MH)		15,990	0	15,990
		**********			----------	----------	----------
		TOTAL(DDO)			20,25,425	3,95,560	24,20,985
		PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	3,42,643	0	3,42,643
			**********		----------	----------	----------
			TOTAL(MH)		3,42,643	0	3,42,643
		**********			----------	----------	----------
		TOTAL(DDO)			3,42,643	0	3,42,643
		PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,400	0	10,400

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,400	0	10,400
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			10,400	0	10,400
		PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	01-PENSION AND	1,25,667	41,889	1,67,556
		TRAINING INSTITUTE		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)		1,25,667	41,889	1,67,556
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,667	41,889	1,67,556

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,529	0	24,529
		**********		TOTAL(MH)	24,529	0	24,529
		**********		TOTAL(DDO)	24,529	0	24,529
		PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	01-LEAVE ENCASHMENT BENEFITS	9,59,590	0	9,59,590
		**********		TOTAL(MH)	9,59,590	0	9,59,590
		**********		TOTAL(DDO)	9,59,590	0	9,59,590
		PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,63,781	4,63,781
		**********					

		TOTAL(MH)			0	4,63,781	4,63,781
		**********			----------	----------	----------
		TOTAL(DDO)			0	4,63,781	4,63,781
	PRINCIPAL,GOVERNMENT NM COLLEGE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	70,232	35,116	1,05,348	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			70,232	35,116	1,05,348
		**********			----------	----------	----------
		TOTAL(DDO)			70,232	35,116	1,05,348
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	01-LEAVE ENCASHMENT BENEFITS	17,13,700	0	17,13,700

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		17,13,700	0	17,13,700
********************************			----------	----------	----------
TOTAL(DDO)			17,13,700	0	17,13,700
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	15,20,837	10,20,570	25,41,407
	**********		----------	----------	----------
	TOTAL(MH)		15,20,837	10,20,570	25,41,407
********************************			----------	----------	----------
TOTAL(DDO)			15,20,837	10,20,570	25,41,407
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,84,502	5,84,502
	**********		----------	----------	----------
	TOTAL(MH)		0	5,84,502	5,84,502
********************************			----------	----------	----------

		TOTAL(DDO)				0	5,84,502	5,84,502
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	01-GRATUITIES		6,65,595	0	6,65,595
				01-LEAVE		18,28,117	3,95,286	22,23,403

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,21,398	0	1,21,398
			**********				
		TOTAL(MH)			26,15,110	3,95,286	30,10,396
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,800	0	4,800

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,800	0	4,800
********			----------	----------	----------
TOTAL(DDO)			26,19,910	3,95,286	30,15,196
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	46,00,000	14,27,000	60,27,000
		01-LEAVE ENCASHMENT BENEFITS	2,78,63,748	92,58,601	3,71,22,349
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,04,764	3,07,494	18,12,258
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	6,36,744	0	6,36,744
	**********		----------	----------	----------

				TOTAL(MH)		3,46,05,256	1,09,93,095	4,55,98,351
				2202	01-GOVERNMENT	4,82,48,292	1,64,02,588	6,46,50,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	4,82,48,292	1,64,02,588	6,46,50,880
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	1,00,000	3,00,000

		SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,16,349	3,88,910	15,05,259
	**********		----------	----------	----------
	TOTAL(MH)		13,26,349	4,88,910	18,15,259
**********			----------	----------	----------
TOTAL(DDO)			8,41,79,897	2,78,84,593	11,20,64,490
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,199	0	6,36,199
	**********		----------	----------	----------
	TOTAL(MH)		6,36,199	0	6,36,199
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,89,352	30,62,661	1,18,52,013

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		87,89,352	30,62,661	1,18,52,013
			******************************				
			TOTAL(DDO)		94,25,551	30,62,661	1,24,88,212
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,48,713	3,48,713
			**********				
			TOTAL(MH)		0	3,48,713	3,48,713
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	1,00,000	1,00,000

		SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			0	4,48,713	4,48,713
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	17,32,328	0	17,32,328
	**********		----------	----------	----------
	TOTAL(MH)		17,32,328	0	17,32,328
	**********		----------	----------	----------
	TOTAL(DDO)		17,32,328	0	17,32,328
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	19,87,474	11,99,087	31,86,561

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
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		19,87,474	11,99,087	31,86,561
			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	2,18,558	0	2,18,558
			**********				
			TOTAL(MH)		23,06,032	12,99,087	36,05,119

**********			----------	----------	----------	
TOTAL(DDO)			23,06,032	12,99,087	36,05,119	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	5,78,153	5,14,222	10,92,375	
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,23,405	41,135	1,64,540	
**********			----------	----------	----------	
TOTAL(MH)			7,01,558	5,55,357	12,56,915	
**********			----------	----------	----------	
TOTAL(DDO)			7,01,558	5,55,357	12,56,915	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT	19,59,426	0	19,59,426	

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

NAME OF DEPARTMENT	NAME 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	87,096	29,032	1,16,128
			**********	TOTAL(MH)	20,46,522	29,032	20,75,554
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	36,57,349	32,91,064	69,48,413

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		38,67,349	32,91,064	71,58,413	
**********				----------	----------	----------	
TOTAL(DDO)				59,13,871	33,20,096	92,33,967	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS		40,936	0	40,936	
		01-PENSION AND OTHER RETIREMENT BENEFITS		22,170	7,390	29,560	
		**********		----------	----------	----------	
		TOTAL(MH)		63,106	7,390	70,496	

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

		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			63,106	7,390	70,496
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BANAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,17,717	4,17,717
			**********		----------	----------	----------
			TOTAL(MH)		63,106	4,25,107	4,88,213
		**********			----------	----------	----------
		TOTAL(DDO)			63,106	4,25,107	4,88,213
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	01-LEAVE ENCASHMENT BENEFITS	67,026	0	67,026
			**********		----------	----------	----------
			TOTAL(MH)		67,026	0	67,026
		**********			----------	----------	----------

TOTAL(DDO)				67,026	0	67,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJPUR BHAYAN	2071	01-LEAVE ENCASHMENT BENEFITS		4,35,736	0	4,35,736
	**********			----------	----------	----------
	TOTAL(MH)			4,35,736	0	4,35,736
	**********			----------	----------	----------
TOTAL(DDO)				4,35,736	0	4,35,736
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,20,340	5,20,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	5,20,340	5,20,340
		**********			----------	----------	----------

		TOTAL(DDO)				0	5,20,340	5,20,340
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS		0	18,79,184	18,79,184
			**********	TOTAL(MH)		0	18,79,184	18,79,184
		**********		TOTAL(DDO)		0	18,79,184	18,79,184
		PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	01-GRATUITIES		0	9,70,000	9,70,000
				01-LEAVE ENCASHMENT BENEFITS		23,58,200	0	23,58,200
				01-PENSION AND OTHER RETIREMENT BENEFITS		1,30,254	10,92,685	12,22,939
			**********	TOTAL(MH)		24,88,454	20,62,685	45,51,139

**********					----------	----------	----------
TOTAL(DDO)					24,88,454	20,62,685	45,51,139
PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			1,28,166	42,722	1,70,888
	**********				----------	----------	----------
	TOTAL(MH)				1,28,166	42,722	1,70,888

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,28,166	42,722	1,70,888

PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,38,918	46,306	1,85,224
	**********		----------	----------	----------
	TOTAL(MH)		2,67,084	89,028	3,56,112
**********			----------	----------	----------
TOTAL(DDO)			2,67,084	89,028	3,56,112
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	58,16,235	14,12,650	72,28,885
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,21,263	0	1,21,263
	**********		----------	----------	----------
	TOTAL(MH)		59,37,498	14,12,650	73,50,148
**********			----------	----------	----------
TOTAL(DDO)			59,37,498	14,12,650	73,50,148
PRINCIPAL,INDUSTRIAL TRAINING	2071	01-LEAVE	7,31,200	0	7,31,200

		INSTITUTE, FEROZEPUR CITY		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		7,31,200	0	7,31,200
		**********			----------	----------	----------
		TOTAL(DDO)			7,31,200	0	7,31,200
		PRINCIPAL,J.D.KAUR SINGH	2071	01-LEAVE	6,59,366	0	6,59,366

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
		GOVERNMENT SENIOR SECONDARY SCHOOL		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		6,59,366	0	6,59,366
		**********			----------	----------	----------
		TOTAL(DDO)			6,59,366	0	6,59,366
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,M.R. GOVERNMENT	2071	01-LEAVE	73,003	0	73,003

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COLLEGE		ENCASHMENT BENEFITS		
		**********		----------	----------	----------
		TOTAL(MH)		73,003	0	73,003
		**********		----------	----------	----------
		TOTAL(DDO)		73,003	0	73,003
		PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,95,733	11,000	5,06,733
		**********		----------	----------	----------
		TOTAL(MH)		4,95,733	11,000	5,06,733
		**********		----------	----------	----------
		TOTAL(DDO)		4,95,733	11,000	5,06,733
		PRINICIPAL,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	43,683	8,29,196	8,72,879

			**********				
			TOTAL(MH)		43,683	8,29,196	8,72,879
			**********				
			TOTAL(DDO)		43,683	8,29,196	8,72,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,82,021	6,82,021
			**********				
			TOTAL(MH)		0	6,82,021	6,82,021
			**********				
			TOTAL(DDO)		0	6,82,021	6,82,021
		PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	01-LEAVE ENCASHMENT	30,96,654	4,61,700	35,58,354

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		30,96,654	4,61,700	35,58,354
********			----------	----------	----------
TOTAL(DDO)			30,96,654	4,61,700	35,58,354
PROGRAMME OFFICER,PROGRAMME OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	4,48,383	10,57,740	15,06,123
	**********		----------	----------	----------
	TOTAL(MH)		4,48,383	10,57,740	15,06,123
********			----------	----------	----------
TOTAL(DDO)			4,48,383	10,57,740	15,06,123
PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	25,80,320	0	25,80,320
	**********		----------	----------	----------
	TOTAL(MH)		25,80,320	0	25,80,320
	2235	03-REIMBURSEMEN	2,21,028	25,393	2,46,421

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,21,028	25,393	2,46,421
		**********			----------	----------	----------
		TOTAL(DDO)			28,01,348	25,393	28,26,741
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	18,85,440	0	18,85,440
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,89,482	3,12,097	12,01,579

	**********		----------	----------	----------
	TOTAL(MH)		27,74,922	3,12,097	30,87,019
********************************			----------	----------	----------
TOTAL(DDO)			27,74,922	3,12,097	30,87,019
REGISTRAR,CO-OPERATIVE SOCIETIES 2071		01-LEAVE ENCASHMENT BENEFITS	7,19,072	0	7,19,072
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,55,266	0	3,55,266
	**********		----------	----------	----------
	TOTAL(MH)		10,74,338	0	10,74,338
********************************			----------	----------	----------
TOTAL(DDO)			10,74,338	0	10,74,338
RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	8,77,030	14,59,030	23,36,060
	**********		----------	----------	----------

				TOTAL(MH)	8,77,030	14,59,030	23,36,060

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			8,77,030	14,59,030	23,36,060
S.O.(A),PLANNING BOARD, PUNJBA			2071	01-LEAVE ENCASHMENT BENEFITS	21,73,416	0	21,73,416
			**********				
			TOTAL(MH)		30,50,446	14,59,030	45,09,476
			3451	01-PLANNING BOARD	98,73,649	33,30,278	1,32,03,927
				02-STRENGTHENIN	37,99,863	14,22,289	52,22,152

G OF PLANNING MACHINERY IN THE STATE			
06-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	55,355	22,000	77,355
14-COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.	66,486	23,270	89,756
26-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	66,000	0	66,000
32-STATE INDEPENDENT EVALUATION FACILITY	64,14,000	30,00,000	94,14,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	34-SETTING UP OF SUSTAINABLE DEVELOPMENT GOALS CO-ORDINATION CENTER IN PARTNERSHIP WITH UNDP	0	1,42,59,075	1,42,59,075
				98-COMPUTERIZATION IN THE STATE	76,324	18,085	94,409
		**********		----------	----------	----------	----------
				TOTAL(MH)	2,03,51,677	2,20,74,997	4,24,26,674
		**********		----------	----------	----------	----------
				TOTAL(DDO)	2,34,02,123	2,35,34,027	4,69,36,150
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER			2071	01-GRATUITIES	9,70,000	7,00,546	16,70,546
				01-LEAVE ENCASHMENT	9,97,060	10,51,240	20,48,300

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,09,230	60,477	1,69,707
	**********		----------	----------	----------
	TOTAL(MH)		20,76,290	18,12,263	38,88,553
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,33,426	1,33,426
	**********		----------	----------	----------
	TOTAL(MH)		0	1,33,426	1,33,426
	**********		----------	----------	----------
	TOTAL(DDO)		20,76,290	19,45,689	40,21,979

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	02-DISTRICT ADMINISTRATION	18,818	0	18,818
			**********		----------	----------	----------
			TOTAL(MH)		18,818	0	18,818
		********			----------	----------	----------
		TOTAL(DDO)			18,818	0	18,818
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL		2071	01-LEAVE ENCASHMENT BENEFITS	90,06,602	21,34,510	1,11,41,112
				01-PENSION AND OTHER RETIREMENT BENEFITS	78,564	0	78,564
			**********		----------	----------	----------
			TOTAL(MH)		90,85,166	21,34,510	1,12,19,676
		********			----------	----------	----------
		TOTAL(DDO)			90,85,166	21,34,510	1,12,19,676

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	4,25,490	13,020	4,38,510
	**********		----------	----------	----------
	TOTAL(MH)		4,25,490	13,020	4,38,510
**********			----------	----------	----------
TOTAL(DDO)			4,25,490	13,020	4,38,510
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	25,27,887	4,25,250	29,53,137
	**********		----------	----------	----------
	TOTAL(MH)		25,27,887	4,25,250	29,53,137
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			25,27,887	4,25,250	29,53,137

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,E.S.I	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	42,734	42,734
		**********		TOTAL(MH)	25,27,887	4,67,984	29,95,871
		**********			----------	----------	----------
		TOTAL(DDO)			25,27,887	4,67,984	29,95,871
		SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	25,82,940	8,98,900	34,81,840
		**********		TOTAL(MH)	25,82,940	8,98,900	34,81,840
		**********			----------	----------	----------
		TOTAL(DDO)			25,82,940	8,98,900	34,81,840
		SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	17,71,150	0	17,71,150

				01-PENSION AND OTHER RETIREMENT BENEFITS	1,53,108	0	1,53,108
			**********		----------	----------	----------
			TOTAL(MH)		19,24,258	0	19,24,258
********					----------	----------	----------
TOTAL(DDO)					19,24,258	0	19,24,258
SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071		01-LEAVE ENCASHMENT BENEFITS		12,75,390	0	12,75,390
			01-PENSION AND OTHER		42,441	14,147	56,588

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
				RETIREMENT BENEFITS			
			**********		----------	----------	----------

			TOTAL(MH)		13,17,831	14,147	13,31,978
		**********		----------	----------	----------	----------
		TOTAL(DDO)			13,17,831	14,147	13,31,978
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	01-LEAVE ENCASHMENT BENEFITS	20,79,570	0	20,79,570
				01-PENSION AND OTHER RETIREMENT BENEFITS	57,846	0	57,846
			TOTAL(MH)		21,37,416	0	21,37,416
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,37,416	0	21,37,416
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-GRATUITIES	15,00,000	0	15,00,000
				01-LEAVE ENCASHMENT BENEFITS	6,05,25,002	1,77,34,481	7,82,59,483

	01-PENSION AND OTHER RETIREMENT BENEFITS	24,79,862	6,61,547	31,41,409
**********		----------	----------	----------
TOTAL(MH)		6,45,04,864	1,83,96,028	8,29,00,892
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME 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)			6,46,04,864	1,83,96,028	8,30,00,892
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	15,32,970	0	15,32,970
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,32,970	0	15,32,970
		**********		----------	----------	----------	----------
		TOTAL(DDO)			15,32,970	0	15,32,970
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	4,27,580	6,26,800	10,54,380
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,24,518	41,506	1,66,024
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,52,098	6,68,306	12,20,404
		**********		----------	----------	----------	----------

TOTAL(DDO)					5,52,098	6,68,306	12,20,404
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	01-LEAVE ENCASHMENT BENEFITS			0	6,93,980	6,93,980
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				0	6,93,980	6,93,980
	**********		----------	----------	----------	----------	----------
TOTAL(DDO)					0	6,93,980	6,93,980

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	01-LEAVE ENCASHMENT BENEFITS	6,92,140	8,77,030	15,69,170
				01-PENSION AND OTHER RETIREMENT	2,29,833	76,611	3,06,444

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		9,21,973	9,53,641	18,75,614
******************************			----------	----------	----------
TOTAL(DDO)			9,21,973	9,53,641	18,75,614
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	5,05,700	0	5,05,700
	**********		----------	----------	----------
	TOTAL(MH)		5,05,700	0	5,05,700
******************************			----------	----------	----------
TOTAL(DDO)			5,05,700	0	5,05,700
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-LEAVE ENCASHMENT BENEFITS	15,97,320	0	15,97,320
	**********		----------	----------	----------
	TOTAL(MH)		15,97,320	0	15,97,320
******************************			----------	----------	----------

		TOTAL(DDO)			15,97,320	0	15,97,320
		SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,31,103	9,31,103
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,60,800	0	1,60,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			1,60,800	9,31,103	10,91,903
		**********					
		TOTAL(DDO)			1,60,800	9,31,103	10,91,903
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	01-GRATUITIES	8,18,194	0	8,18,194

CHANDIGARH

		01-LEAVE ENCASHMENT BENEFITS	86,90,508	22,17,840	1,09,08,348
		01-PENSION AND OTHER RETIREMENT BENEFITS	18,92,248	5,33,555	24,25,803
	**********		----------	----------	----------
	TOTAL(MH)		1,14,00,950	27,51,395	1,41,52,345
	**********		----------	----------	----------
	TOTAL(DDO)		1,14,00,950	27,51,395	1,41,52,345
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	92,97,150	63,50,384	1,56,47,534
		01-PENSION AND OTHER RETIREMENT BENEFITS	32,03,307	9,27,207	41,30,514
	**********		----------	----------	----------
	TOTAL(MH)		1,25,00,457	72,77,591	1,97,78,048

		**********			----------	----------	----------
		TOTAL(DDO)			1,25,00,457	72,77,591	1,97,78,048
		SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	01-LEAVE ENCASHMENT	94,12,240	38,78,004	1,32,90,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	22,02,966	8,94,693	30,97,659
		**********			----------	----------	----------
		TOTAL(MH)			1,16,15,206	47,72,697	1,63,87,903
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,15,206	47,72,697	1,63,87,903
		SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT	1,06,73,333	55,59,850	1,62,33,183

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,19,418	4,28,451	16,47,869
	**********		----------	----------	----------
	TOTAL(MH)		1,18,92,751	59,88,301	1,78,81,052
**********			----------	----------	----------
TOTAL(DDO)			1,18,92,751	59,88,301	1,78,81,052
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	1,89,91,875	25,14,923	2,15,06,798
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,63,853	6,43,759	17,07,612
	**********		----------	----------	----------
	TOTAL(MH)		2,00,55,728	31,58,682	2,32,14,410
**********			----------	----------	----------
TOTAL(DDO)			2,00,55,728	31,58,682	2,32,14,410

		SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-LEAVE ENCASHMENT	45,31,000	20,58,750	65,89,750

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
				BENEFITS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,81,352	52,181	3,33,533
		**********			----------	----------	----------
		TOTAL(MH)			48,12,352	21,10,931	69,23,283
		**********			----------	----------	----------
		TOTAL(DDO)			48,12,352	21,10,931	69,23,283
		SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	49,48,077	12,73,110	62,21,187
		**********			----------	----------	----------

	TOTAL(MH)		49,48,077	12,73,110	62,21,187
**********			----------	----------	----------
TOTAL(DDO)			49,48,077	12,73,110	62,21,187
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	01-GRATUITIES	0	64,720	64,720
		01-LEAVE ENCASHMENT BENEFITS	11,68,63,646	5,68,20,224	17,36,83,870
		01-PENSION AND OTHER RETIREMENT BENEFITS	81,74,524	24,58,439	1,06,32,963
**********			----------	----------	----------
	TOTAL(MH)		12,50,38,170	5,93,43,383	18,43,81,553
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	1,80,000	1,80,000
		02-EX-GRATIA PAYMENTS TO	18,00,000	6,00,000	24,00,000

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

NAME OF DEPARTMENT	NAME 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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,04,864	5,64,913	17,69,777
		**********		TOTAL(MH)	30,04,864	13,44,913	43,49,777
		**********		TOTAL(DDO)	12,80,43,034	6,06,88,296	18,87,31,330
		SENIOR SUPRINTENDENT POLICE,MOGA 2071		01-FAMILY PENSIONS	49,521	16,507	66,028

		01-LEAVE ENCASHMENT BENEFITS	33,98,253	67,74,705	1,01,72,958
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,45,646	3,70,128	12,15,774
	**********		----------	----------	----------
	TOTAL(MH)		42,93,420	71,61,340	1,14,54,760
**********			----------	----------	----------
TOTAL(DDO)			42,93,420	71,61,340	1,14,54,760
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	02-DISTRICT ADMINISTRATION	34,263	14,176	48,439
	**********		----------	----------	----------
	TOTAL(MH)		34,263	14,176	48,439
**********			----------	----------	----------
TOTAL(DDO)			34,263	14,176	48,439

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-DIRECTION	10,95,000	0	10,95,000
				02-DISTRICT ADMINISTRATION	3,52,402	1,25,015	4,77,417
			**********		----------	----------	----------
			TOTAL(MH)		14,81,665	1,39,191	16,20,856
		**********			----------	----------	----------
		TOTAL(DDO)			14,81,665	1,39,191	16,20,856
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR			2047	02-DISTRICT ADMINISTRATION	76,531	39,512	1,16,043
			**********		----------	----------	----------
			TOTAL(MH)		76,531	39,512	1,16,043
		**********			----------	----------	----------
		TOTAL(DDO)			76,531	39,512	1,16,043

SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	01-DIRECTION	5,00,000	0	5,00,000
		02-DISTRICT ADMINISTRATION	78,672	31,875	1,10,547
	**********		----------	----------	----------
	TOTAL(MH)		5,78,672	31,875	6,10,547
**********			----------	----------	----------
TOTAL(DDO)			5,78,672	31,875	6,10,547
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	1,07,58,000	0	1,07,58,000
		02-DISTRICT ADMINISTRATION	3,53,030	1,17,165	4,70,195
	**********		----------	----------	----------
	TOTAL(MH)		1,11,11,030	1,17,165	1,12,28,195

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------	
		TOTAL(DDO)			1,11,11,030	1,17,165	1,12,28,195
		SR.DISTRICT OFFICER,SMALL SAVINGS, SANGRUR	2047	01-DIRECTION	2,00,000	0	2,00,000
				02-DISTRICT ADMINISTRATION	52,319	25,476	77,795
		**********		----------	----------	----------	
		TOTAL(MH)			1,13,63,349	1,42,641	1,15,05,990
		**********		----------	----------	----------	
		TOTAL(DDO)			1,13,63,349	1,42,641	1,15,05,990
		SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	7,00,000	7,00,000
		**********		----------	----------	----------	

	TOTAL(MH)			0	7,00,000	7,00,000
**********			----------	----------	----------	
TOTAL(DDO)				0	7,00,000	7,00,000
SUB DIVISIONAL MAGISTRATE,BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	46,134	15,378	61,512	
	**********		----------	----------	----------	
	TOTAL(MH)		46,134	15,378	61,512	
	**********		----------	----------	----------	
	TOTAL(DDO)		46,134	15,378	61,512	
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	0	43,379	43,379

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

				**********			
				TOTAL(MH)	0	43,379	43,379
				********************************			
				TOTAL(DDO)	0	43,379	43,379
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,55,000	38,35,000	50,90,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	28,000	28,000
				**********			
				TOTAL(MH)	12,55,000	38,63,000	51,18,000
				********************************			
				TOTAL(DDO)	12,55,000	38,63,000	51,18,000
		SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,53,587	98,265	2,51,852

		**********			----------	----------	----------
		TOTAL(MH)			1,53,587	98,265	2,51,852
********************************					----------	----------	----------
TOTAL(DDO)					1,53,587	98,265	2,51,852
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-FAMILY PENSIONS			7,96,097	1,65,104	9,61,201
		01-GRATUITIES			36,800	1,00,000	1,36,800
		01-LEAVE ENCASHMENT			73,72,680	1,06,98,807	1,80,71,487
		BENEFITS					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	47,61,631	13,96,739	61,58,370

		**********		----------	----------	----------
		TOTAL(MH)		1,29,67,208	1,23,60,650	2,53,27,858
********************************				----------	----------	----------
TOTAL(DDO)				1,29,67,208	1,23,60,650	2,53,27,858
SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-CIVIL DEFENCE		11,80,320	3,94,047	15,74,367
		01-TRAINING		40,00,000	20,00,000	60,00,000
		**********		----------	----------	----------
		TOTAL(MH)		51,80,320	23,94,047	75,74,367
********************************				----------	----------	----------
TOTAL(DDO)				51,80,320	23,94,047	75,74,367
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,538	0	11,538
		**********		----------	----------	----------
		TOTAL(MH)		11,538	0	11,538
		3451	01-SECRETARIAT	2,21,17,767	70,78,851	2,91,96,618

				ECONOMIC SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	2,21,17,767	70,78,851	2,91,96,618
********************************					----------	----------	----------
TOTAL(DDO)					2,21,29,305	70,78,851	2,92,08,156
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE	20,000	30,000	50,000		

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	3,50,000	4,50,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,35,744	13,65,611	85,01,355
**********			----------	----------	----------
TOTAL(MH)			72,55,744	17,45,611	90,01,355
2251		01-SECRETARIAT	8,57,31,015	2,69,86,574	11,27,17,589
**********			----------	----------	----------
TOTAL(MH)			8,57,31,015	2,69,86,574	11,27,17,589
**********			----------	----------	----------
TOTAL(DDO)			9,29,86,759	2,87,32,185	12,17,18,944
SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	59,10,367	35,86,418	94,96,785
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,53,372	2,91,744	11,45,116
	**********		----------	----------	----------

		TOTAL(MH)			67,63,739	38,78,162	1,06,41,901
		**********			----------	----------	----------
		TOTAL(DDO)			67,63,739	38,78,162	1,06,41,901
		SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	12,11,673	4,03,485	16,15,158
				02-DISTRICT ADMINISTRATION	8,129	0	8,129
		TOTAL(MH)			12,19,802	4,03,485	16,23,287
		**********			----------	----------	----------
		TOTAL(DDO)			12,19,802	4,03,485	16,23,287
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	68,391	68,391

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SAS NAGAR	PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	68,391	68,391
	**********		----------	----------	----------
	TOTAL(DDO)		0	68,391	68,391
SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	4,62,548	0	4,62,548
	**********		----------	----------	----------
	TOTAL(MH)		4,62,548	0	4,62,548
	**********		----------	----------	----------
	TOTAL(DDO)		4,62,548	0	4,62,548
SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	8,00,960	0	8,00,960
		01-PENSION AND	2,79,744	0	2,79,744

					OTHER			
					RETIREMENT			
					BENEFITS			
				**********		----------	----------	----------
				TOTAL(MH)		10,80,704	0	10,80,704

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			10,80,704	0	10,80,704
		SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	01-LEAVE ENCASHMENT BENEFITS	0	44,020	44,020
				01-PENSION AND OTHER RETIREMENT	2,64,388	87,305	3,51,693

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		13,45,092	1,31,325	14,76,417
********************************			----------	----------	----------
TOTAL(DDO)			13,45,092	1,31,325	14,76,417
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,13,710	0	17,13,710
	**********		----------	----------	----------
	TOTAL(MH)		17,13,710	0	17,13,710
********************************			----------	----------	----------
TOTAL(DDO)			17,13,710	0	17,13,710
SUPRINTENDENT OF POLICE,C.I.D	2071	01-COMMUTED VALUE OF PENSIONS	29,154	0	29,154
		01-LEAVE ENCASHMENT BENEFITS	88,58,629	32,99,792	1,21,58,421
		01-PENSION AND OTHER	2,68,194	99,116	3,67,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		91,55,977	33,98,908	1,25,54,885
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			91,55,977	33,98,908	1,25,54,885
		SUPRINTENDENT OF POLICE,C.I.D. PATIALA ZONE	2071	01-LEAVE ENCASHMENT BENEFITS	4,97,984	0	4,97,984
		**********			----------	----------	----------
		TOTAL(MH)			96,53,961	33,98,908	1,30,52,869

**********			----------	----------	----------
TOTAL(DDO)			96,53,961	33,98,908	1,30,52,869
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	01-LEAVE ENCASHMENT BENEFITS	36,28,891	0	36,28,891
	**********		----------	----------	----------
	TOTAL(MH)		36,28,891	0	36,28,891
**********			----------	----------	----------
TOTAL(DDO)			36,28,891	0	36,28,891
SUPRINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	23,04,290	0	23,04,290
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,70,778	0	7,70,778
	**********		----------	----------	----------
	TOTAL(MH)		30,75,068	0	30,75,068
**********			----------	----------	----------
TOTAL(DDO)			30,75,068	0	30,75,068

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT BENEFITS	23,06,930	5,59,899	28,66,829
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,60,548	2,20,192	7,80,740
			**********		----------	----------	----------
			TOTAL(MH)		59,42,546	7,80,091	67,22,637
**********					----------	----------	----------
TOTAL(DDO)					59,42,546	7,80,091	67,22,637
SUPRINTENDENT,COMMISSIONER PATIALA DIVISION			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	18,44,225	6,14,210	24,58,435

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		18,44,225	6,14,210	24,58,435
********************************			----------	----------	----------
TOTAL(DDO)			18,44,225	6,14,210	24,58,435
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	01-LEAVE ENCASHMENT BENEFITS	10,34,677	0	10,34,677
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,51,941	50,647	2,02,588
	**********		----------	----------	----------
	TOTAL(MH)		11,86,618	50,647	12,37,265
	********************************		----------	----------	----------
	TOTAL(DDO)		11,86,618	50,647	12,37,265
	SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE	36,50,917	0	36,50,917

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
				ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,JAIL, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,95,668	1,17,772	4,13,440
			**********		----------	----------	----------
			TOTAL(MH)		39,46,585	1,17,772	40,64,357
********					----------	----------	----------
TOTAL(DDO)					39,46,585	1,17,772	40,64,357
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R BRANCH			2071	01-LEAVE ENCASHMENT BENEFITS	0	4,08,830	4,08,830
			**********		----------	----------	----------
			TOTAL(MH)		0	4,08,830	4,08,830
********					----------	----------	----------

TOTAL(DDO)			0	4,08,830	4,08,830
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,82,189	94,063	3,76,252
	**********		----------	----------	----------
	TOTAL(MH)		2,82,189	94,063	3,76,252
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,189	0	1,04,189
	**********		----------	----------	----------
	TOTAL(MH)		1,04,189	0	1,04,189
	**********		----------	----------	----------
	TOTAL(DDO)		3,86,378	94,063	4,80,441

NAME OF	NAME OF	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	SUPRITENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	10,48,640	0	10,48,640
			**********		10,48,829	0	11,52,829
		**********			14,35,018	94,063	15,29,081
		SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	7,79,910	0	7,79,910
			**********		7,79,910	0	7,79,910
		**********			7,79,910	0	7,79,910
	TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)		2015	01-ELECTORAL OFFICERS	17,02,626	6,97,067	23,99,693

		**********			----------	----------	----------
		TOTAL(MH)			17,02,626	6,97,067	23,99,693
********************************					----------	----------	----------
TOTAL(DDO)					17,02,626	6,97,067	23,99,693
TEHSILDAR,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS			17,57,222	0	17,57,222
		01-PENSION AND OTHER RETIREMENT BENEFITS			1,90,884	56,361	2,47,245
		**********			----------	----------	----------
		TOTAL(MH)			19,48,106	56,361	20,04,467
	********************************				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			19,48,106	56,361	20,04,467

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2071	01-GRATUITIES	10,65,527	0	10,65,527
				01-LEAVE ENCASHMENT BENEFITS	74,35,220	38,39,080	1,12,74,300
				01-PENSION AND OTHER RETIREMENT BENEFITS	26,74,814	12,13,112	38,87,926
			**********		----------	----------	----------
			TOTAL(MH)		1,31,23,667	51,08,553	1,82,32,220
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,93,000	3,78,000	8,71,000
			**********		----------	----------	----------
			TOTAL(MH)		4,93,000	3,78,000	8,71,000
********					----------	----------	----------

TOTAL(DDO)					1,36,16,667	54,86,553	1,91,03,220
TEHSILDAR,TEHSILDAR, (EAST)	2071	01-LEAVE ENCASHMENT BENEFITS			6,31,480	0	6,31,480
		01-PENSION AND OTHER RETIREMENT BENEFITS			4,80,147	3,36,925	8,17,072
	**********						
	TOTAL(MH)				11,11,627	3,36,925	14,48,552
	**********						
	TOTAL(DDO)				11,11,627	3,36,925	14,48,552

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
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	5,65,070	0	5,65,070

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	2,42,112	71,601	3,13,713
	**********		----------	----------	----------
	TOTAL(MH)		19,18,809	4,08,526	23,27,335
********************************			----------	----------	----------
TOTAL(DDO)			19,18,809	4,08,526	23,27,335
TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,63,780	5,63,780
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,09,869	36,623	1,46,492
	**********		----------	----------	----------
	TOTAL(MH)		1,09,869	6,00,403	7,10,272
********************************			----------	----------	----------
TOTAL(DDO)			1,09,869	6,00,403	7,10,272

THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	8,51,510	0	8,51,510		
	**********		----------	----------	----------		
	TOTAL(MH)		8,51,510	0	8,51,510		
**********			----------	----------	----------		
TOTAL(DDO)			8,51,510	0	8,51,510		
THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	17,94,710	13,43,660	31,38,370		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,18,462	1,62,474	6,80,936
		**********			----------	----------	----------

	TOTAL(MH)		23,13,172	15,06,134	38,19,306
**********		----------	----------	----------	----------
TOTAL(DDO)			23,13,172	15,06,134	38,19,306
TREASURY OFFICER,SUB TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	2,94,37,627	2,32,79,730	5,27,17,357
		01-FAMILY PENSIONS	9,37,10,235	4,95,71,735	14,32,81,970
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	7,72,51,581	2,64,60,509	10,37,12,090
		01-GRATUITIES	8,32,98,076	6,38,69,193	14,71,67,269
		01-PENSION AND OTHER RETIREMENT BENEFITS	36,65,71,800	20,25,63,276	56,91,35,076
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	86,18,117	41,11,173	1,27,29,290

01-PENSIONS TO LEGISLATORS	6,72,005	3,27,542	9,99,547	
**********	----------	----------	----------	
TOTAL(MH)	65,95,59,441	37,01,83,158	1,02,97,42,599	
**********	----------	----------	----------	
TOTAL(DDO)	65,95,59,441	37,01,83,158	1,02,97,42,599	

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	UNDER SECRETARY,PUNJAB GOVERNMENT ACCOUNTS, CHANDIGARH	2235	43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	70,00,000	0	70,00,000
		**********			----------	----------	----------
		TOTAL(MH)			70,00,000	0	70,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			70,00,000	0	70,00,000

	UNDER SECRETARY,PUNJAB VIDHAN SABHA		2071	01-LEAVE ENCASHMENT BENEFITS	42,93,950	4,48,410	47,42,360
			**********	TOTAL(MH)	42,93,950	4,48,410	47,42,360
			**********		42,93,950	4,48,410	47,42,360
	TOTAL(DDO)				42,93,950	4,48,410	47,42,360
**********					**********	**********	**********
	TOTAL(CCO)				26,88,67,39,723	14,25,16,77,817	41,13,84,17,540
**********					**********	**********	**********
	TOTAL(DEPT)				26,88,67,39,723	14,25,16,77,817	41,13,84,17,540
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,04,550	1,04,550
			**********	TOTAL(MH)	0	1,04,550	1,04,550

			2405	01-DIRECTION AND ADMINISTRATION	21,94,161	7,44,480	29,38,641
			**********		----------	----------	----------
			TOTAL(MH)		21,94,161	7,44,480	29,38,641

NAME OF DEPARTMENT	NAME 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)			21,94,161	8,49,030	30,43,191
		ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	38,70,266	9,19,433	47,89,699
		**********			----------	----------	----------
		TOTAL(MH)			60,64,427	16,63,913	77,28,340

**********		----------	----------	----------	
TOTAL(DDO)			60,64,427	17,68,463	78,32,890
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000

**********		----------	----------	----------	
TOTAL(DDO)			0	1,00,000	1,00,000
ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		25,000	0	25,000

			2405	01-DIRECTION AND ADMINISTRATION	17,14,343	7,97,781	25,12,124
			**********		----------	----------	----------

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
		TOTAL(MH)			17,14,343	7,97,781	25,12,124
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			17,39,343	7,97,781	25,37,124
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	29,43,879	5,14,485	34,58,364
		**********			----------	----------	----------
		TOTAL(MH)			46,58,222	13,12,266	59,70,488
		**********			----------	----------	----------

TOTAL(DDO)			46,83,222	13,12,266	59,95,488
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,502	0	89,502
	**********		----------	----------	----------
	TOTAL(MH)		89,502	0	89,502
	2405	01-DIRECTION AND ADMINISTRATION	25,46,901	6,75,694	32,22,595
	**********		----------	----------	----------
	TOTAL(MH)		25,46,901	6,75,694	32,22,595
******************************			----------	----------	----------
TOTAL(DDO)			26,36,403	6,75,694	33,12,097
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	718	718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	718	718
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-DIRECTION AND ADMINISTRATION	8,18,522	2,81,200	10,99,722
			TOTAL(MH)		8,18,522	2,81,918	11,00,440
		TOTAL(DDO)			8,18,522	2,81,918	11,00,440
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,752	0	8,752

		**********	----------	----------	----------
		TOTAL(MH)	8,752	0	8,752
	2405	01-DIRECTION AND ADMINISTRATION	35,20,756	20,91,507	56,12,263
		**********	----------	----------	----------
		TOTAL(MH)	35,20,756	20,91,507	56,12,263
********************************			----------	----------	----------
TOTAL(DDO)			35,29,508	20,91,507	56,21,015
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-DIRECTION AND ADMINISTRATION	11,25,971	2,42,021	13,67,992
		**********	----------	----------	----------
		TOTAL(MH)	11,25,971	2,42,021	13,67,992
********************************			----------	----------	----------
TOTAL(DDO)			11,25,971	2,42,021	13,67,992
ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND	46,72,469	16,85,906	63,58,375

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

NAME OF DEPARTMENT	NAME 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			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES	2405	98-COMPUTERIZATION IN THE STATE	5,605	0	5,605
			**********		----------	----------	----------
			TOTAL(MH)		46,78,074	16,85,906	63,63,980
	**********				----------	----------	----------
	TOTAL(DDO)				46,78,074	16,85,906	63,63,980
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT			2405	01-DIRECTION AND ADMINISTRATION	33,23,563	8,08,011	41,31,574
		**********			----------	----------	----------
		TOTAL(MH)			33,23,563	8,08,011	41,31,574
		**********			----------	----------	----------
		TOTAL(DDO)			33,23,563	8,08,011	41,31,574

ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	35,057	35,057
	**********				
	TOTAL(MH)		0	35,057	35,057
	2405	01-DIRECTION AND ADMINISTRATION	43,82,904	15,07,802	58,90,706
	**********				
	TOTAL(MH)		43,82,904	15,07,802	58,90,706
	**********				
	TOTAL(DDO)		43,82,904	15,42,859	59,25,763
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-DIRECTION AND ADMINISTRATION	25,00,275	10,94,979	35,95,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		25,00,275	10,94,979	35,95,254
		**********					
		TOTAL(DDO)			25,00,275	10,94,979	35,95,254
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-DIRECTION AND ADMINISTRATION	20,93,213	4,72,158	25,65,371
			**********				
			TOTAL(MH)		20,93,213	4,72,158	25,65,371
		**********					
		TOTAL(DDO)			20,93,213	4,72,158	25,65,371
		ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,715	0	26,715

		**********		----------	----------	----------	
		TOTAL(MH)		26,715	0	26,715	
		2405	01-DIRECTION AND ADMINISTRATION	19,12,280	6,18,359	25,30,639	
		**********		----------	----------	----------	
		TOTAL(MH)		19,12,280	6,18,359	25,30,639	
******************************				----------	----------	----------	
TOTAL(DDO)				19,38,995	6,18,359	25,57,354	
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR		2405	01-DIRECTION AND ADMINISTRATION	15,73,684	4,62,675	20,36,359	
		**********		----------	----------	----------	
		TOTAL(MH)		15,73,684	4,62,675	20,36,359	

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

		**********			----------	----------	----------
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	TOTAL(DDO)			15,73,684	4,62,675	20,36,359
		ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-DIRECTION AND ADMINISTRATION	10,83,453	3,29,611	14,13,064
			**********		----------	----------	----------
			TOTAL(MH)		26,57,137	7,92,286	34,49,423
		**********			----------	----------	----------
		TOTAL(DDO)			26,57,137	7,92,286	34,49,423
		ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-DIRECTION AND ADMINISTRATION	5,88,825	2,01,894	7,90,719
			**********		----------	----------	----------
			TOTAL(MH)		5,88,825	2,01,894	7,90,719
		**********			----------	----------	----------
		TOTAL(DDO)			5,88,825	2,01,894	7,90,719
		ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-DIRECTION AND	12,35,241	5,59,011	17,94,252

ADMINISTRATION

		**********			12,35,241	5,59,011	17,94,252
		TOTAL(MH)					
		**********			12,35,241	5,59,011	17,94,252
		TOTAL(DDO)					
	**********				4,22,56,280	1,42,47,332	5,65,03,612
	TOTAL(CCO)						
**********					4,22,56,280	1,42,47,332	5,65,03,612
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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	01-DIRECTION	4,15,38,535	1,39,17,652	5,54,56,187
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	01-STATE FOOD COMMISSION	53,16,854	36,77,706	89,94,560

PUNJAB

	**********		----------	----------	----------
	TOTAL(MH)		4,68,55,389	1,75,95,358	6,44,50,747
********			----------	----------	----------
TOTAL(DDO)			4,68,55,389	1,75,95,358	6,44,50,747
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-DIRECTION	2,53,79,792	81,29,793	3,35,09,585
	**********		----------	----------	----------
	TOTAL(MH)		2,53,79,792	81,29,793	3,35,09,585
********			----------	----------	----------
TOTAL(DDO)			2,53,79,792	81,29,793	3,35,09,585
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	2,00,13,132	76,46,335	2,76,59,467
	**********		----------	----------	----------
	TOTAL(MH)		2,00,13,132	76,46,335	2,76,59,467
********			----------	----------	----------
TOTAL(DDO)			2,00,13,132	76,46,335	2,76,59,467

CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,837	0	75,837		
	**********		----------	----------	----------		
	TOTAL(MH)		75,837	0	75,837		
	**********		----------	----------	----------		
TOTAL(DDO)			75,837	0	75,837		

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

NAME OF DEPARTMENT	NAME 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	D G & S G,D G & S G , HOSHIARPUR	3456	01-DIRECTION	1,08,55,227	36,13,420	1,44,68,647
			**********		----------	----------	----------
			TOTAL(MH)		1,08,55,227	36,13,420	1,44,68,647

**********			----------	----------	----------
TOTAL(DDO)			1,08,55,227	36,13,420	1,44,68,647
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	01-NATIONAL MISSION ON FOOD PROCESSING	3,73,00,000	0	3,73,00,000
		04-DIRECTORATE OF FOOD PROCESSING	9,14,798	3,19,688	12,34,486
	**********		----------	----------	----------
	TOTAL(MH)		3,82,14,798	3,19,688	3,85,34,486
**********			----------	----------	----------
TOTAL(DDO)			3,82,14,798	3,19,688	3,85,34,486
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

DYING IN HARNESS				
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,186	1,09,031	2,79,217	
**********	----------	----------	----------	
TOTAL(MH)	1,70,186	3,19,031	4,89,217	

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

NAME OF DEPARTMENT	NAME 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	3456	01-DIRECTION	1,33,44,362	44,50,017	1,77,94,379
			**********		----------	----------	----------
			TOTAL(MH)		1,33,44,362	44,50,017	1,77,94,379
		********************************			----------	----------	----------
		TOTAL(DDO)			1,35,14,548	47,69,048	1,82,83,596

DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,545	0	30,545
	**********		----------	----------	----------
	TOTAL(MH)		30,545	0	30,545
	3456	01-DIRECTION	1,23,20,284	39,93,379	1,63,13,663
		98-COMPUTERIZATION IN THE STATE	3,980	4,300	8,280
	**********		----------	----------	----------
	TOTAL(MH)		1,23,24,264	39,97,679	1,63,21,943
**********			----------	----------	----------
TOTAL(DDO)			1,23,54,809	39,97,679	1,63,52,488
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

					DYING IN HARNESS		
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,596	41,021	1,44,617

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

NAME OF DEPARTMENT	NAME 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,MUKATSAR	TOTAL(MH)		2,03,596	41,021	2,44,617
			3456	01-DIRECTION	2,14,69,344	69,43,108	2,84,12,452
				01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,02,343	0	1,02,343

	**********		----------	----------	----------
	TOTAL(MH)		2,17,75,283	69,84,129	2,87,59,412
********			----------	----------	----------
TOTAL(DDO)			2,17,75,283	69,84,129	2,87,59,412
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-DIRECTION	2,06,89,363	83,81,559	2,90,70,922
	**********		----------	----------	----------
	TOTAL(MH)		2,06,89,363	83,81,559	2,90,70,922
********			----------	----------	----------
TOTAL(DDO)			2,06,89,363	83,81,559	2,90,70,922
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,525	0	1,29,525
	**********		----------	----------	----------
	TOTAL(MH)		1,29,525	0	1,29,525

			3456	01-DIRECTION	2,70,57,995	88,89,569	3,59,47,564
			**********		----------	----------	----------
			TOTAL(MH)		2,70,57,995	88,89,569	3,59,47,564
		**********			----------	----------	----------
		TOTAL(DDO)			2,71,87,520	88,89,569	3,60,77,089

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	3,08,405	2,96,859	6,05,264

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,08,405	3,06,859	7,15,264
3456	01-DIRECTION		3,77,99,288	1,30,65,473	5,08,64,761
	**********		----------	----------	----------
	TOTAL(MH)		3,77,99,288	1,30,65,473	5,08,64,761
**********			----------	----------	----------
TOTAL(DDO)			3,82,07,693	1,33,72,332	5,15,80,025
DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	96,68,042	32,95,316	1,29,63,358
CONTROLLER,MOHALI					
	**********		----------	----------	----------
	TOTAL(MH)		96,68,042	32,95,316	1,29,63,358
**********			----------	----------	----------
TOTAL(DDO)			96,68,042	32,95,316	1,29,63,358
DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	0	51,089	51,089

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
		CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	51,089	51,089
		**********			----------	----------	----------
		TOTAL(DDO)			0	51,089	51,089
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,800	0	50,800
			**********		----------	----------	----------
			TOTAL(MH)		50,800	0	50,800

**********			----------	----------	----------
TOTAL(DDO)			50,800	0	50,800
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,158	1,91,270	3,09,428
	**********		----------	----------	----------
	TOTAL(MH)		1,18,158	1,91,270	3,09,428
	3456	01-DIRECTION	1,82,39,916	60,29,482	2,42,69,398
	**********		----------	----------	----------
	TOTAL(MH)		1,82,39,916	60,29,482	2,42,69,398
**********			----------	----------	----------
TOTAL(DDO)			1,83,58,074	62,20,752	2,45,78,826
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,755	0	16,755

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

NAME OF DEPARTMENT	NAME 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)		16,755	0	16,755
			3456	01-DIRECTION	1,59,82,086	51,75,314	2,11,57,400
			**********				
			TOTAL(MH)		1,59,98,841	51,75,314	2,11,74,155
		**********					
		TOTAL(DDO)			1,59,98,841	51,75,314	2,11,74,155
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,07,095	0	4,07,095
			**********				
			TOTAL(MH)		4,07,095	0	4,07,095

	3456	01-DIRECTION	3,52,90,963	1,19,97,289	4,72,88,252
	**********		----------	----------	----------
	TOTAL(MH)		3,52,90,963	1,19,97,289	4,72,88,252
********************************			----------	----------	----------
TOTAL(DDO)			3,56,98,058	1,19,97,289	4,76,95,347
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-DIRECTION	83,82,936	29,57,244	1,13,40,180
	**********		----------	----------	----------
	TOTAL(MH)		83,82,936	29,57,244	1,13,40,180
********************************			----------	----------	----------
TOTAL(DDO)			83,82,936	29,57,244	1,13,40,180
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,19,273	4,63,050	8,82,323

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,19,273	4,63,050	8,82,323
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	3456	01-DIRECTION	3,49,43,679	1,14,38,648	4,63,82,327
			**********		----------	----------	----------
			TOTAL(MH)		3,49,43,679	1,14,38,648	4,63,82,327
**********					----------	----------	----------
TOTAL(DDO)					3,53,62,952	1,19,01,698	4,72,64,650
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,435	47,391	90,826
			**********		----------	----------	----------
			TOTAL(MH)		43,435	47,391	90,826

	3456	01-DIRECTION	1,21,71,206	40,78,349	1,62,49,555
	**********		----------	----------	----------
	TOTAL(MH)		1,21,71,206	40,78,349	1,62,49,555
******************************			----------	----------	----------
TOTAL(DDO)			1,22,14,641	41,25,740	1,63,40,381
DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,000	0	2,000

NAME OF DEPARTMENT	NAME 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)		2,000	1,00,000	1,02,000
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-DIRECTION	3,49,21,702	1,18,16,491	4,67,38,193
			**********		----------	----------	----------
			TOTAL(MH)		3,49,21,702	1,18,16,491	4,67,38,193
		********************************			----------	----------	----------
		TOTAL(DDO)			3,49,23,702	1,19,16,491	4,68,40,193
		DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	2,88,615	0	2,88,615
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,94,884	3,07,010	8,01,894
			**********		----------	----------	----------
			TOTAL(MH)		7,83,499	3,07,010	10,90,509

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	19,710	1,66,379	1,86,089	
**********		----------	----------	----------	
TOTAL(MH)		1,19,710	1,66,379	2,86,089	
3456	01-DIRECTION	92,45,750	35,50,623	1,27,96,373	
**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		92,45,750	35,50,623	1,27,96,373

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,01,48,959	40,24,012	1,41,72,971
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	6,64,600	5,31,900	11,96,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,276	8,014	1,15,290
			**********		----------	----------	----------
			TOTAL(MH)		1,00,17,626	40,90,537	1,41,08,163
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,20,835	45,63,926	1,54,84,761
		DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-DIRECTION	70,62,615	22,91,271	93,53,886
			**********		----------	----------	----------

		TOTAL(MH)			70,62,615	22,91,271	93,53,886
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					70,62,615	22,91,271	93,53,886
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			24,06,612	7,87,075	31,93,687
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			24,06,612	7,87,075	31,93,687

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
		TOTAL(DDO)			24,06,612	7,87,075	31,93,687
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	46,813	0	46,813

		PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			24,53,425	7,87,075	32,40,500
3456		01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	78,20,201	25,94,209	1,04,14,410
**********			----------	----------	----------
TOTAL(MH)			78,20,201	25,94,209	1,04,14,410
**********			----------	----------	----------
TOTAL(DDO)			1,02,73,626	33,81,284	1,36,54,910
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	18,33,339	19,57,459	37,90,798

				03-DISTRICT ESTABLISHMENT	16,200	81,950	98,150
			**********		----------	----------	----------
			TOTAL(MH)		18,49,539	20,39,409	38,88,948
********					----------	----------	----------
TOTAL(DDO)					18,49,539	20,39,409	38,88,948
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE			18,32,552	19,92,401	38,24,953

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
				IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	03-DISTRICT ESTABLISHMENT	3,950	3,430	7,380

	**********		----------	----------	----------
	TOTAL(MH)		18,36,502	19,95,831	38,32,333
**********			----------	----------	----------
TOTAL(DDO)			18,36,502	19,95,831	38,32,333
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	14,12,244	4,88,362	19,00,606
		03-DISTRICT ESTABLISHMENT	4,635	0	4,635
	**********		----------	----------	----------
	TOTAL(MH)		14,16,879	4,88,362	19,05,241
**********			----------	----------	----------
TOTAL(DDO)			14,16,879	4,88,362	19,05,241
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION	16,81,167	4,95,432	21,76,599

				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
			**********		----------	----------	----------
			TOTAL(MH)		16,81,167	4,95,432	21,76,599
			**********		----------	----------	----------
			TOTAL(DDO)		16,81,167	4,95,432	21,76,599

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	17,38,935	5,62,460	23,01,395
				03-DISTRICT ESTABLISHMENT	5,000	0	5,000
			**********		----------	----------	----------

	TOTAL(MH)		17,43,935	5,62,460	23,06,395
**********			----------	----------	----------
TOTAL(DDO)			17,43,935	5,62,460	23,06,395
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	17,44,400	5,84,597	23,28,997
		03-DISTRICT ESTABLISHMENT	0	12,800	12,800
	**********		----------	----------	----------
	TOTAL(MH)		17,44,400	5,97,397	23,41,797
**********			----------	----------	----------
TOTAL(DDO)			17,44,400	5,97,397	23,41,797
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION	20,84,647	6,42,273	27,26,920

					ACT,1986(ESTT.)			
					03-DISTRICT	0	13,770	13,770
					ESTABLISHMENT			
					**********	----------	----------	----------
					TOTAL(MH)	20,84,647	6,56,043	27,40,690

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			20,84,647	6,56,043	27,40,690
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	14,68,385	4,74,675	19,43,060
				03-DISTRICT	649	13,628	14,277

		ESTABLISHMENT			
**********			----------	----------	----------
TOTAL(MH)			35,53,681	11,44,346	46,98,027
**********			----------	----------	----------
TOTAL(DDO)			35,53,681	11,44,346	46,98,027
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,100	21,100
**********			----------	----------	----------
TOTAL(MH)			0	21,100	21,100
3456		01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	13,46,393	4,23,923	17,70,316
**********			----------	----------	----------
TOTAL(MH)			13,46,393	4,23,923	17,70,316

		**********			----------	----------	----------
		TOTAL(DDO)			13,46,393	4,45,023	17,91,416

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB FORM, SANGRUR	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	20,32,604	6,46,211	26,78,815
				03-DISTRICT ESTABLISHMENT	13,600	0	13,600
		**********			----------	----------	----------
		TOTAL(MH)			33,92,597	10,70,134	44,62,731
		**********			----------	----------	----------
		TOTAL(DDO)			33,92,597	10,91,234	44,83,831

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	14,52,852	14,63,067	29,15,919
		03-DISTRICT ESTABLISHMENT	58,650	0	58,650
	**********		----------	----------	----------
	TOTAL(MH)		15,11,502	14,63,067	29,74,569
**********			----------	----------	----------
TOTAL(DDO)			15,11,502	14,63,067	29,74,569
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	16,44,302	5,21,704	21,66,006
	**********		----------	----------	----------
	TOTAL(MH)		16,44,302	5,21,704	21,66,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,44,302	5,21,704	21,66,006
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	36,64,559	12,01,080	48,65,639
				03-DISTRICT ESTABLISHMENT	15,000	9,345	24,345
		TOTAL(MH)			53,23,861	17,32,129	70,55,990
		TOTAL(DDO)			53,23,861	17,32,129	70,55,990

SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,192	0	15,192
**********			----------	----------	----------
TOTAL(MH)			15,192	0	15,192
3456		01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	13,03,135	13,98,331	27,01,466
**********			----------	----------	----------
TOTAL(MH)			13,03,135	13,98,331	27,01,466
**********			----------	----------	----------
TOTAL(DDO)			13,18,327	13,98,331	27,16,658
SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-ENFORCEMENT OF MACHINERY FOR THE	27,31,115	18,74,343	46,05,458

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

NAME OF DEPARTMENT	NAME 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, MANSA	3456	03-DISTRICT ESTABLISHMENT	18,000	0	18,000
			**********				
			TOTAL(MH)		27,49,115	18,74,343	46,23,458
			**********				
			TOTAL(DDO)		27,49,115	18,74,343	46,23,458
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	14,58,806	4,38,919	18,97,725
				03-DISTRICT ESTABLISHMENT	8,000	1,700	9,700

	**********		----------	----------	----------
	TOTAL(MH)		14,66,806	4,40,619	19,07,425
********************************			----------	----------	----------
TOTAL(DDO)			14,66,806	4,40,619	19,07,425
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	20,74,320	8,82,371	29,56,691
		03-DISTRICT ESTABLISHMENT	1,83,485	96,534	2,80,019
	**********		----------	----------	----------
	TOTAL(MH)		22,57,805	9,78,905	32,36,710
	********************************		----------	----------	----------
	TOTAL(DDO)		22,57,805	9,78,905	32,36,710

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	23,00,938	7,69,424	30,70,362
				03-DISTRICT ESTABLISHMENT	14,200	0	14,200
		**********			----------	----------	----------
		TOTAL(MH)			23,15,138	7,69,424	30,84,562
		**********			----------	----------	----------
		TOTAL(DDO)			23,15,138	7,69,424	30,84,562
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM			3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	16,54,256	5,45,515	21,99,771

				03-DISTRICT ESTABLISHMENT	0	15,000	15,000
			**********		----------	----------	----------
				TOTAL(MH)	16,54,256	5,60,515	22,14,771
		********************************			----------	----------	----------
		TOTAL(DDO)			16,54,256	5,60,515	22,14,771
	************************				----------	----------	----------
	TOTAL(CCO)				50,98,54,023	16,92,08,128	67,90,62,151
**********					----------	----------	----------
TOTAL(DEPT)					50,98,54,023	16,92,08,128	67,90,62,151
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	ASSISTANT CONTROLLER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,800	0	10,800

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,800	0	10,800
			********************************		----------	----------	----------
			TOTAL(DDO)		10,800	0	10,800
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION AND ADMINISTRATION	23,04,962	6,78,810	29,83,772
			**********		----------	----------	----------
			TOTAL(MH)		23,04,962	6,78,810	29,83,772
			********************************		----------	----------	----------
			TOTAL(DDO)		23,04,962	6,78,810	29,83,772
	CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB		2406	01-DIRECTION AND ADMINISTRATION	79,53,458	48,34,099	1,27,87,557
			**********		----------	----------	----------
			TOTAL(MH)		79,53,458	48,34,099	1,27,87,557
			********************************		----------	----------	----------

TOTAL(DDO)			79,53,458	48,34,099	1,27,87,557
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-DIRECTION AND ADMINISTRATION	2,64,00,012	3,01,171	2,67,01,183
	**********		----------	----------	----------
	TOTAL(MH)		2,64,00,012	3,01,171	2,67,01,183
**********			----------	----------	----------
TOTAL(DDO)			2,64,00,012	3,01,171	2,67,01,183
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	36,719	0	36,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		36,719	0	36,719

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION	34,32,995	11,13,645	45,46,640
			**********		----------	----------	----------
			TOTAL(MH)		34,32,995	11,13,645	45,46,640
		**********			----------	----------	----------
		TOTAL(DDO)			34,69,714	11,13,645	45,83,359
		CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-DIRECTION AND ADMINISTRATION	58,37,372	18,92,999	77,30,371
			**********		----------	----------	----------
			TOTAL(MH)		58,37,372	18,92,999	77,30,371
		**********			----------	----------	----------
		TOTAL(DDO)			58,37,372	18,92,999	77,30,371
		CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	31,72,229	11,16,891	42,89,120
			**********		----------	----------	----------
			TOTAL(MH)		31,72,229	11,16,891	42,89,120

**********					----------	----------	----------
TOTAL(DDO)					31,72,229	11,16,891	42,89,120
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-DIRECTION AND ADMINISTRATION			20,81,784	6,59,674	27,41,458
	**********				----------	----------	----------
	TOTAL(MH)				20,81,784	6,59,674	27,41,458
**********					----------	----------	----------
TOTAL(DDO)					20,81,784	6,59,674	27,41,458

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	18,03,223	5,89,965	23,93,188
				01-STATE AUTHORITY	0	96,31,49,000	96,31,49,000

	**********		----------	----------	----------
	TOTAL(MH)		18,03,223	96,37,38,965	96,55,42,188
********************************			----------	----------	----------
TOTAL(DDO)			18,03,223	96,37,38,965	96,55,42,188
CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,270	1,26,604	1,34,874
	**********		----------	----------	----------
	TOTAL(MH)		1,08,270	1,26,604	2,34,874
********************************			----------	----------	----------
TOTAL(DDO)			1,08,270	1,26,604	2,34,874

	DISTRICT FOREST OFFICER,BHATINDA 2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,835	2,56,790	4,28,625		
	**********		TOTAL(MH)	1,71,835	2,56,790	4,28,625	

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2406	01-DIRECTION AND ADMINISTRATION	1,21,62,933	46,19,361	1,67,82,294
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	3,92,494	3,92,494
		**********		TOTAL(MH)	1,21,62,933	50,11,855	1,71,74,788

	TOTAL(MH)		1,21,62,933	50,11,855	1,71,74,788
**********			----------	----------	----------
TOTAL(DDO)			1,23,34,768	52,68,645	1,76,03,413
DISTRICT FOREST OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,734	0	1,94,734
	**********		----------	----------	----------
	TOTAL(MH)		1,94,734	0	1,94,734
	2406	01-DIRECTION AND ADMINISTRATION	1,50,62,015	42,34,497	1,92,96,512
	**********		----------	----------	----------
	TOTAL(MH)		1,50,62,015	42,34,497	1,92,96,512
**********			----------	----------	----------
TOTAL(DDO)			1,52,56,749	42,34,497	1,94,91,246
DISTRICT FOREST	2235	01-DISTRICT	690	0	690

		OFFICER,GURDASPUR		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD				
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	82,985	85,612	1,68,597	

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
				PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	83,675	85,612	1,69,287
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2406	01-DIRECTION AND ADMINISTRATION	1,53,25,655	48,31,707	2,01,57,362
			**********		----------	----------	----------
				TOTAL(MH)	1,53,25,655	48,31,707	2,01,57,362

**********			----------	----------	----------
TOTAL(DDO)			1,54,09,330	49,17,319	2,03,26,649
DISTRICT FOREST OFFICER,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION	38,59,569	0	38,59,569
	**********		----------	----------	----------
	TOTAL(MH)		38,59,569	0	38,59,569
**********			----------	----------	----------
TOTAL(DDO)			38,59,569	0	38,59,569
DISTRICT FOREST OFFICER,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	64,973	0	64,973

					**********			
					TOTAL(MH)	2,64,973	0	2,64,973
				2406	01-DIRECTION AND	1,81,01,083	64,81,370	2,45,82,453

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
				ADMINISTRATION			
				**********			
				TOTAL(MH)	1,81,01,083	64,81,370	2,45,82,453
		**********					
		TOTAL(DDO)			1,83,66,056	64,81,370	2,48,47,426
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,224	0	11,224
				**********			

	TOTAL(MH)		11,224	0	11,224
	2406	01-DIRECTION AND ADMINISTRATION	50,37,679	5,21,502	55,59,181
	**********		----------	----------	----------
	TOTAL(MH)		50,37,679	5,21,502	55,59,181
**********			----------	----------	----------
TOTAL(DDO)			50,48,903	5,21,502	55,70,405
DISTRICT FOREST OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,997	0	62,997
	**********		----------	----------	----------
	TOTAL(MH)		62,997	0	62,997
	2406	01-DIRECTION AND ADMINISTRATION	1,63,90,626	70,05,126	2,33,95,752
	**********		----------	----------	----------

				TOTAL(MH)	1,63,90,626	70,05,126	2,33,95,752

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			1,64,53,623	70,05,126	2,34,58,749
	DISTRICT FOREST OFFICER,ROPAR		2406	01-DIRECTION AND ADMINISTRATION	16,99,636	14,71,948	31,71,584
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	15,55,515	15,55,515
				**********			
				TOTAL(MH)	1,80,90,262	1,00,32,589	2,81,22,851

**********		----------	----------	----------	
TOTAL(DDO)			1,81,53,259	1,00,32,589	2,81,85,848
DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-DIRECTION AND ADMINISTRATION	1,07,95,996	40,73,349	1,48,69,345
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	6,20,719	6,20,719
	**********	----------	----------	----------	
TOTAL(MH)			1,07,95,996	46,94,068	1,54,90,064

**********		----------	----------	----------	
TOTAL(DDO)			1,07,95,996	46,94,068	1,54,90,064
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	52,30,939	20,91,612	73,22,551
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	9,32,480	9,32,480

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		52,30,939	30,24,092	82,55,031
		**********			----------	----------	----------
		TOTAL(DDO)			52,30,939	30,24,092	82,55,031
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	42,272	42,272
			**********		----------	----------	----------
			TOTAL(MH)		0	42,272	42,272
			2406	01-DIRECTION AND ADMINISTRATION	1,81,93,577	58,25,078	2,40,18,655

	**********		----------	----------	----------
	TOTAL(MH)		1,81,93,577	58,25,078	2,40,18,655
********************************			----------	----------	----------
TOTAL(DDO)			1,81,93,577	58,67,350	2,40,60,927
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	44,59,046	15,75,810	60,34,856
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	3,20,490	3,20,490
	**********		----------	----------	----------
	TOTAL(MH)		44,59,046	18,96,300	63,55,346
********************************			----------	----------	----------
TOTAL(DDO)			44,59,046	18,96,300	63,55,346
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-DIRECTION AND	41,42,434	13,06,224	54,48,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		41,42,434	13,06,224	54,48,658
		**********			----------	----------	----------
		TOTAL(DDO)			41,42,434	13,06,224	54,48,658
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-DIRECTION AND ADMINISTRATION	33,61,183	12,03,353	45,64,536
			**********		----------	----------	----------
			TOTAL(MH)		33,61,183	12,03,353	45,64,536
		**********			----------	----------	----------
		TOTAL(DDO)			33,61,183	12,03,353	45,64,536
		DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	84,72,476	11,43,586	96,16,062
			**********		----------	----------	----------
			TOTAL(MH)		84,72,476	11,43,586	96,16,062

**********					----------	----------	----------
TOTAL(DDO)					84,72,476	11,43,586	96,16,062
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406		01-DIRECTION AND ADMINISTRATION		54,26,864	19,52,318	73,79,182
			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE		0	16,30,345	16,30,345
			**********		----------	----------	----------
			TOTAL(MH)		54,26,864	35,82,663	90,09,527
			**********		----------	----------	----------
			TOTAL(DDO)		54,26,864	35,82,663	90,09,527

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,583	1,04,629	1,32,212
			**********		----------	----------	----------
			TOTAL(MH)		27,583	1,04,629	1,32,212
			2406	01-DIRECTION AND ADMINISTRATION	4,99,34,972	2,63,03,114	7,62,38,086
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	69,47,553	69,47,553
			**********		----------	----------	----------
			TOTAL(MH)		4,99,34,972	3,32,50,667	8,31,85,639
**********					----------	----------	----------
TOTAL(DDO)					4,99,62,555	3,33,55,296	8,33,17,851
DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA			2406	01-DIRECTION AND	84,73,015	55,62,215	1,40,35,230

				ADMINISTRATION			
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	38,46,192	38,46,192
			**********		----------	----------	----------
			TOTAL(MH)		84,73,015	94,08,407	1,78,81,422
		**********			----------	----------	----------
		TOTAL(DDO)			84,73,015	94,08,407	1,78,81,422
	DIVISIONAL FOREST OFFICER,DASUYA	2406	01-DIRECTION AND ADMINISTRATION		1,24,10,859	36,35,920	1,60,46,779
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,24,10,859	36,35,920	1,60,46,779

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,24,10,859	36,35,920	1,60,46,779
		DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,884	0	2,33,884
			**********		----------	----------	----------
			TOTAL(MH)		1,26,44,743	36,35,920	1,62,80,663
			2406	01-DIRECTION AND ADMINISTRATION	1,07,57,059	34,64,627	1,42,21,686
				01-PUBLIC GARDENS	15,12,779	5,06,283	20,19,062
			**********		----------	----------	----------
			TOTAL(MH)		1,22,69,838	39,70,910	1,62,40,748
**********					----------	----------	----------
TOTAL(DDO)					2,49,14,581	76,06,830	3,25,21,411

DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,763	5,763
		**********		----------	----------	----------
		TOTAL(MH)		0	5,763	5,763
		2406	01-DIRECTION AND ADMINISTRATION	28,09,804	0	28,09,804
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		28,09,804	0	28,09,804
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			28,09,804	5,763	28,15,567
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
**********		----------	----------	----------	----------
TOTAL(MH)			28,14,804	0	28,14,804
	2406	01-DIRECTION AND ADMINISTRATION	1,08,04,697	33,77,260	1,41,81,957
**********		----------	----------	----------	----------
TOTAL(MH)			1,08,04,697	33,77,260	1,41,81,957
**********		----------	----------	----------	----------
TOTAL(DDO)			1,36,19,501	33,83,023	1,70,02,524
DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	1,27,68,303	46,05,268	1,73,73,571
**********		----------	----------	----------	----------

		TOTAL(MH)			1,27,68,303	46,05,268	1,73,73,571
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,68,303	46,05,268	1,73,73,571
DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-DIRECTION AND ADMINISTRATION	0		29,52,015		29,52,015
		**********			----------	----------	----------
		TOTAL(MH)			0	29,52,015	29,52,015

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			0	29,52,015	29,52,015
		DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	03-REIMBURSEMENT OF MEDICAL	1,22,587	0	1,22,587

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			1,22,587	29,52,015	30,74,602
2406		01-DIRECTION AND ADMINISTRATION	1,35,82,577	43,98,720	1,79,81,297
**********		----------	----------	----------	
TOTAL(MH)			1,35,82,577	43,98,720	1,79,81,297
**********		----------	----------	----------	
TOTAL(DDO)			1,37,05,164	73,50,735	2,10,55,899
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,000	0	4,000
	**********	----------	----------	----------	
	TOTAL(MH)		4,000	0	4,000

			2406	01-DIRECTION AND ADMINISTRATION	9,81,053	3,66,267	13,47,320
			**********		----------	----------	----------
			TOTAL(MH)		9,81,053	3,66,267	13,47,320
			**********		----------	----------	----------
			TOTAL(DDO)		9,85,053	3,66,267	13,51,320

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,892	0	1,73,892
			**********		----------	----------	----------
			TOTAL(MH)		1,73,892	0	1,73,892

	2406	01-DIRECTION AND ADMINISTRATION	2,43,75,238	78,08,383	3,21,83,621
	**********		----------	----------	----------
	TOTAL(MH)		2,43,75,238	78,08,383	3,21,83,621
********			----------	----------	----------
TOTAL(DDO)			2,45,49,130	78,08,383	3,23,57,513
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	80,000	80,000
	**********		----------	----------	----------
	TOTAL(MH)		0	80,000	80,000
	2406	01-PUBLIC GARDENS	1,46,143	45,937	1,92,080
	**********		----------	----------	----------
	TOTAL(MH)		1,46,143	45,937	1,92,080
********			----------	----------	----------
TOTAL(DDO)			1,46,143	1,25,937	2,72,080

	**********				----------	----------	----------
	TOTAL(CCO)				35,07,76,418	1,10,26,46,562	1,45,34,22,980
**********					----------	----------	----------
TOTAL(DEPT)					35,07,76,418	1,10,26,46,562	1,45,34,22,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	1,46,56,190	48,85,791	1,95,41,981
		**********			----------	----------	----------
		TOTAL(MH)			1,46,56,190	48,85,791	1,95,41,981
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,56,190	48,85,791	1,95,41,981
		A.C. (G) FOR DEPUTY	2053	01-DISTRICT	1,47,38,682	42,15,672	1,89,54,354

COMMISSIONER,PUNJAB, MOGA		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		1,47,38,682	42,15,672	1,89,54,354
********************************			----------	----------	----------
TOTAL(DDO)			1,47,38,682	42,15,672	1,89,54,354
A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE ASSEMBLY	0	1,99,35,000	1,99,35,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,99,35,000	1,99,35,000
	2053	01-DISTRICT ESTABLISHMENTS	1,20,54,607	41,00,281	1,61,54,888
	**********		----------	----------	----------
	TOTAL(MH)		1,20,54,607	41,00,281	1,61,54,888
********************************			----------	----------	----------
TOTAL(DDO)			1,20,54,607	2,40,35,281	3,60,89,888
A.C.(G) FOR D.C.,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	95,32,575	72,71,980	1,68,04,555
	**********		----------	----------	----------

				TOTAL(MH)	95,32,575	72,71,980	1,68,04,555

****

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			95,32,575	72,71,980	1,68,04,555
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	7,63,963	3,08,592	10,72,555
		**********					
		TOTAL(MH)			1,02,96,538	75,80,572	1,78,77,110
		**********					
		TOTAL(DDO)			1,02,96,538	75,80,572	1,78,77,110
		AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	88,52,194	30,76,311	1,19,28,505
		**********					

	TOTAL(MH)		88,52,194	30,76,311	1,19,28,505
**********		----------	----------	----------	----------
TOTAL(DDO)			88,52,194	30,76,311	1,19,28,505
AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	1,26,16,086	41,03,493	1,67,19,579
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,26,16,086	41,03,493	1,67,19,579
**********		----------	----------	----------	----------
TOTAL(DDO)			1,26,16,086	41,03,493	1,67,19,579
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,05,973	0	3,05,973
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,05,973	0	3,05,973
**********		----------	----------	----------	----------
TOTAL(DDO)			3,05,973	0	3,05,973

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,47,761	2,47,761
			**********		----------	----------	----------
			TOTAL(MH)		3,15,973	2,47,761	5,63,734
**********					----------	----------	----------
TOTAL(DDO)					3,15,973	2,47,761	5,63,734
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR			2053	01-DISTRICT ESTABLISHMENTS	2,42,69,986	94,10,749	3,36,80,735

**********			----------	----------	----------
TOTAL(MH)			2,42,69,986	94,10,749	3,36,80,735
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,15,656	1,15,656
**********			----------	----------	----------
TOTAL(MH)			0	1,15,656	1,15,656
**********			----------	----------	----------
TOTAL(DDO)			2,42,69,986	95,26,405	3,37,96,391
ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	2,11,62,348	52,79,053	2,64,41,401
	**********		----------	----------	----------
	TOTAL(MH)		2,11,62,348	52,79,053	2,64,41,401
**********			----------	----------	----------
TOTAL(DDO)			2,11,62,348	52,79,053	2,64,41,401

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	1,30,15,350	50,66,271	1,80,81,621
			**********		----------	----------	----------
			TOTAL(MH)		1,30,15,350	50,66,271	1,80,81,621
**********					----------	----------	----------
TOTAL(DDO)					1,30,15,350	50,66,271	1,80,81,621
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB			2053	01-DISTRICT ESTABLISHMENTS	1,53,54,884	48,79,407	2,02,34,291
			**********		----------	----------	----------
			TOTAL(MH)		1,53,54,884	48,79,407	2,02,34,291
**********					----------	----------	----------
TOTAL(DDO)					1,53,54,884	48,79,407	2,02,34,291

ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	2,25,51,318	69,61,757	2,95,13,075
**********			----------	----------	----------
TOTAL(MH)			2,25,51,318	69,61,757	2,95,13,075
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,65,475	0	3,65,475
**********			----------	----------	----------
TOTAL(MH)			3,65,475	0	3,65,475
**********			----------	----------	----------
TOTAL(DDO)			2,29,16,793	69,61,757	2,98,78,550
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	1,55,98,593	36,11,912	1,92,10,505

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(MH)			1,55,98,593	36,11,912	1,92,10,505
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,98,593	36,11,912	1,92,10,505
		ASSISTANT COMMISSIONER, (G),MANSA	2053	01-DISTRICT ESTABLISHMENTS	1,55,68,685	50,34,275	2,06,02,960
		**********			----------	----------	----------
		TOTAL(MH)			3,11,67,278	86,46,187	3,98,13,465
		**********			----------	----------	----------
		TOTAL(DDO)			3,11,67,278	86,46,187	3,98,13,465
		ASSISTANT COMMISSIONER,, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	1,33,83,062	42,78,642	1,76,61,704
		**********			----------	----------	----------
		TOTAL(MH)			1,33,83,062	42,78,642	1,76,61,704

**********					----------	----------	----------
TOTAL(DDO)					1,33,83,062	42,78,642	1,76,61,704
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,			2053	01-DISTRICT ESTABLISHMENTS	1,37,33,568	53,33,582	1,90,67,150
			**********		----------	----------	----------
			TOTAL(MH)		1,37,33,568	53,33,582	1,90,67,150
**********					----------	----------	----------
TOTAL(DDO)					1,37,33,568	53,33,582	1,90,67,150
		ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-DISTRICT ESTABLISHMENTS	1,46,16,161	50,10,450	1,96,26,611
				98-COMPUTERIZATION IN THE STATE	14,795	2,05,272	2,20,067

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
			**********		----------	----------	----------
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT	TOTAL(MH)		1,46,30,956	52,15,722	1,98,46,678

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COMMISSIONER(GENERAL)			
**********		**********	1,46,30,956	52,15,722	1,98,46,678
TOTAL(DDO)					
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	16,30,225	0	16,30,225
**********		**********	1,62,61,181	52,15,722	2,14,76,903
TOTAL(MH)					
**********		**********	1,62,61,181	52,15,722	2,14,76,903
TOTAL(DDO)					
ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	04-DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB	41,01,745	13,53,513	54,55,258
		16-PUNJAB STATE INFORMATION COMMISSION	49,00,000	0	49,00,000
		24-DEVELOPMENT	64,830	22,040	86,870

AND

IMPLEMENTATION

OF INFORMATION

TECHNOLOGY

PARKS AND

KNOWLEDGE PARKS

AND INFORMATION

TECHNOLOGY

ENABLED

SERVICES

INDUSTRY

**********	----------	----------	----------
TOTAL(MH)	90,66,575	13,75,553	1,04,42,128
**********	----------	----------	----------
TOTAL(DDO)	90,66,575	13,75,553	1,04,42,128

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	1,12,82,532	44,74,464	1,57,56,996

	**********		----------	----------	----------
	TOTAL(MH)		2,03,49,107	58,50,017	2,61,99,124
********************************			----------	----------	----------
TOTAL(DDO)			2,03,49,107	58,50,017	2,61,99,124
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	10,63,351	8,37,194	19,00,545
	**********		----------	----------	----------
	TOTAL(MH)		10,63,351	8,37,194	19,00,545
********************************			----------	----------	----------
TOTAL(DDO)			10,63,351	8,37,194	19,00,545
COLLECTOR,SUB DIVISION,DERABASSI	2053	01-DISTRICT ESTABLISHMENTS	17,01,967	5,59,603	22,61,570
	**********		----------	----------	----------
	TOTAL(MH)		17,01,967	5,59,603	22,61,570

**********					----------	----------	----------
TOTAL(DDO)					17,01,967	5,59,603	22,61,570
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-DISTRICT ESTABLISHMENTS			25,06,233	7,41,406	32,47,639
	**********				----------	----------	----------
	TOTAL(MH)				25,06,233	7,41,406	32,47,639
**********					----------	----------	----------
TOTAL(DDO)					25,06,233	7,41,406	32,47,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	02-EX-GRATIA PAYMENTS TO FAMILIES 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	59,945	59,945
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	59,945	1,59,945
	2245	01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	0	8,00,000	8,00,000
		02-TRAINING	2,97,874	0	2,97,874
		03-PROCUREMENT AND EQUIPMENT	44,39,33,298	15,43,25,000	59,82,58,298
	**********		----------	----------	----------
	TOTAL(MH)		44,42,31,172	15,51,25,000	59,93,56,172
******************************			----------	----------	----------
TOTAL(DDO)			44,43,31,172	15,51,84,945	59,95,16,117
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	06-EXPENDITURE IN CONNECTION WITH	0	47,715	47,715

				INDEPENDENCE DAY			
			**********		----------	----------	----------
			TOTAL(MH)		0	47,715	47,715
		**********			----------	----------	----------
		TOTAL(DDO)			0	47,715	47,715
		DEPUTY COMMISSIONER,DEPUTY	2053	01-DISTRICT	71,788	0	71,788

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
		COMMISSIONER, SANGRUR		ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		71,788	0	71,788
		**********			----------	----------	----------
		TOTAL(DDO)			71,788	0	71,788
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONERS	25,62,079	8,72,413	34,34,492

ION	ADMINISTRATION, CHANDIGARH			
	01-DISTRICT ESTABLISHMENTS	12,53,369	0	12,53,369
**********	----------	----------	----------	----------
TOTAL(MH)		38,15,448	8,72,413	46,87,861
2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,24,591	0	1,24,591
**********	----------	----------	----------	----------
TOTAL(MH)		1,24,591	0	1,24,591
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,473	0	26,473
	04-LEGAL AID TO THE POOR	6,998	0	6,998
**********	----------	----------	----------	----------

				TOTAL(MH)	33,471	0	33,471
				**********	----------	----------	----------
				TOTAL(DDO)	39,73,510	8,72,413	48,45,923
		DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE (POTATO),	2235	03-REIMBURSEMENT OF MEDICAL	0	2,13,738	2,13,738

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		JALANDHAR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	0	2,13,738	2,13,738
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,13,738	2,13,738
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY	2053	01-DISTRICT ESTABLISHMENTS	1,66,77,976	57,74,030	2,24,52,006

ION	ADMINISTRATION,	COMMISSIONER			
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	1,66,77,976	57,74,030	2,24,52,006
		********************************	----------	----------	----------
		TOTAL(DDO)	1,66,77,976	57,74,030	2,24,52,006
	S.D.M.,,DASUYA	2053 01-DISTRICT ESTABLISHMENTS	13,78,952	3,89,453	17,68,405
		05-HONORARIUM TO LAMBARDARS	40,63,500	0	40,63,500
		**********	----------	----------	----------
		TOTAL(MH)	54,42,452	3,89,453	58,31,905
		2235 08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	7,50,000	7,50,000
		**********	----------	----------	----------
		TOTAL(MH)	0	7,50,000	7,50,000

		**********			----------	----------	----------	
		TOTAL(DDO)			54,42,452	11,39,453	65,81,905	
		S.D.M.,,GARHSHANKAR	2053	01-DISTRICT ESTABLISHMENTS	20,44,660	6,42,817	26,87,477	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		20,44,660	6,42,817	26,87,477
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,GARHSHANKAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,40,000	0	2,40,000
			**********		----------	----------	----------
			TOTAL(MH)		2,40,000	0	2,40,000
		**********			----------	----------	----------
		TOTAL(DDO)			22,84,660	6,42,817	29,27,477

S.D.M.,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS	10,29,277	3,87,875	14,17,152
	**********		----------	----------	----------
	TOTAL(MH)		10,29,277	3,87,875	14,17,152
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,50,000	50,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,50,000	50,000	2,00,000
********************************			----------	----------	----------
TOTAL(DDO)			11,79,277	4,37,875	16,17,152
S.D.M.,JAGRAON	2053	01-DISTRICT ESTABLISHMENTS	27,94,118	8,72,598	36,66,716
	**********		----------	----------	----------
	TOTAL(MH)		27,94,118	8,72,598	36,66,716
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	10,50,000	10,50,000	21,00,000

AFFECTED BY

RIOTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		10,50,000	10,50,000	21,00,000
		**********					
		TOTAL(DDO)			38,44,118	19,22,598	57,66,716
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,KHANNA	2053	01-DISTRICT ESTABLISHMENTS	22,02,716	9,58,437	31,61,153
			**********				
			TOTAL(MH)		22,02,716	9,58,437	31,61,153
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	3,15,000	1,10,000	4,25,000

		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		3,15,000	1,10,000	4,25,000
********************************			----------	----------	----------
TOTAL(DDO)			25,17,716	10,68,437	35,86,153
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT	20,86,022	6,25,320	27,11,342
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		20,86,022	6,25,320	27,11,342
	2235	08-DIRECTORATE	18,15,000	0	18,15,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		18,15,000	0	18,15,000
********************************			----------	----------	----------
TOTAL(DDO)			39,01,022	6,25,320	45,26,342

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

NAME OF DEPARTMENT	NAME 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	2053	01-DISTRICT ESTABLISHMENTS	13,56,380	7,58,634	21,15,014
			**********		----------	----------	----------
			TOTAL(MH)		31,71,380	7,58,634	39,30,014
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	18,80,000	7,90,000	26,70,000
			**********		----------	----------	----------
			TOTAL(MH)		18,80,000	7,90,000	26,70,000
**********					----------	----------	----------
TOTAL(DDO)					71,37,402	21,73,954	93,11,356
S.D.M.,PAYAL			2053	01-DISTRICT	5,06,144	1,07,505	6,13,649

		ESTABLISHMENTS			
**********		----------	----------	----------	
TOTAL(MH)			5,06,144	1,07,505	6,13,649
2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,65,000	0	3,65,000
**********		----------	----------	----------	
TOTAL(MH)			3,65,000	0	3,65,000
******************************		----------	----------	----------	
TOTAL(DDO)			8,71,144	1,07,505	9,78,649
S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT ESTABLISHMENTS	4,46,467	2,99,144	7,45,611
	**********	----------	----------	----------	
	TOTAL(MH)		4,46,467	2,99,144	7,45,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,RAJKOT,RAJKOT	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,05,000	2,30,000	7,35,000
			**********		----------	----------	----------
			TOTAL(MH)		5,05,000	2,30,000	7,35,000
		**********			----------	----------	----------
		TOTAL(DDO)			9,51,467	5,29,144	14,80,611
		S.D.M.,SAMANA	2053	01-DISTRICT ESTABLISHMENTS	17,71,822	18,89,169	36,60,991
			**********		----------	----------	----------
			TOTAL(MH)		17,71,822	18,89,169	36,60,991
		**********			----------	----------	----------
		TOTAL(DDO)			17,71,822	18,89,169	36,60,991
		S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS	15,54,270	4,08,086	19,62,356

			**********				
			TOTAL(MH)		15,54,270	4,08,086	19,62,356
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		3,15,000	0	3,15,000
			**********				
			TOTAL(MH)		3,15,000	0	3,15,000
**********							
TOTAL(DDO)					18,69,270	4,08,086	22,77,356
	S.D.O(C),BASSI PATHANA	2053	01-DISTRICT ESTABLISHMENTS		29,32,220	11,76,248	41,08,468
			**********				
			TOTAL(MH)		29,32,220	11,76,248	41,08,468

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O(C),BASSI PATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,000	0	21,000
				04-LEGAL AID TO THE POOR	87,361	0	87,361
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,55,000	0	2,55,000
				39-CREATION OF VICTIM COMPENSATION FUND	1,50,000	0	1,50,000
			**********		----------	----------	----------
				TOTAL(MH)	34,45,581	11,76,248	46,21,829
**********					----------	----------	----------
TOTAL(DDO)					34,45,581	11,76,248	46,21,829
S.D.O.(C),AMLOH		2053	01-DISTRICT ESTABLISHMENTS		29,43,308	8,18,101	37,61,409

		05-HONORARIUM	11,50,500	0	11,50,500
		TO LAMBARDARS			
	**********				
	TOTAL(MH)		40,93,808	8,18,101	49,11,909
********************************					
TOTAL(DDO)			40,93,808	8,18,101	49,11,909
S.D.O.(C),KHAMANON	2053	01-DISTRICT	19,53,423	6,41,800	25,95,223
		ESTABLISHMENTS			
	**********				
	TOTAL(MH)		19,53,423	6,41,800	25,95,223
	2235	08-DIRECTORATE	4,95,000	1,65,000	6,60,000

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
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			

				**********	----------	----------	----------
				TOTAL(MH)	4,95,000	1,65,000	6,60,000
				**********	----------	----------	----------
				TOTAL(DDO)	24,48,423	8,06,800	32,55,223
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	16,53,824	9,88,091	26,41,915
				**********	----------	----------	----------
				TOTAL(MH)	16,53,824	9,88,091	26,41,915
				**********	----------	----------	----------
				TOTAL(DDO)	16,53,824	9,88,091	26,41,915
		SDM,PATTI	2053	01-DISTRICT ESTABLISHMENTS	29,17,742	6,60,144	35,77,886
				**********	----------	----------	----------
				TOTAL(MH)	29,17,742	6,60,144	35,77,886
				**********	----------	----------	----------
				TOTAL(DDO)	29,17,742	6,60,144	35,77,886

SDM,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	19,76,817	7,16,815	26,93,632
	**********		----------	----------	----------
	TOTAL(MH)		19,76,817	7,16,815	26,93,632
********			----------	----------	----------
TOTAL(DDO)			19,76,817	7,16,815	26,93,632
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-DISTRICT ESTABLISHMENTS	15,69,438	5,23,525	20,92,963
	**********		----------	----------	----------

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)			15,69,438	5,23,525	20,92,963
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	********			----------	----------	----------

TOTAL(DDO)			15,69,438	5,23,525	20,92,963
SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT ESTABLISHMENTS	21,79,981	5,29,513	27,09,494
	**********		----------	----------	----------
	TOTAL(MH)		37,49,419	10,53,038	48,02,457
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	13,50,000	6,30,000	19,80,000
	**********		----------	----------	----------
	TOTAL(MH)		13,50,000	6,30,000	19,80,000
**********			----------	----------	----------
TOTAL(DDO)			50,99,419	16,83,038	67,82,457
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	17,40,377	5,08,325	22,48,702
	**********		----------	----------	----------
	TOTAL(MH)		17,40,377	5,08,325	22,48,702

		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,10,000	0	2,10,000
		**********		----------	----------	----------
		TOTAL(MH)		2,10,000	0	2,10,000
	**********			----------	----------	----------
	TOTAL(DDO)			19,50,377	5,08,325	24,58,702

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	20,20,656	6,77,855	26,98,511
			**********		----------	----------	----------
			TOTAL(MH)		22,30,656	6,77,855	29,08,511

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,90,000	2,90,000	5,80,000
	**********		----------	----------	----------
	TOTAL(MH)		2,90,000	2,90,000	5,80,000
**********			----------	----------	----------
TOTAL(DDO)			42,61,033	14,76,180	57,37,213
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS	21,07,255	6,54,951	27,62,206
	**********		----------	----------	----------
	TOTAL(MH)		21,07,255	6,54,951	27,62,206
**********			----------	----------	----------
TOTAL(DDO)			21,07,255	6,54,951	27,62,206
SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-DISTRICT ESTABLISHMENTS	5,67,415	5,68,538	11,35,953
	**********		----------	----------	----------
	TOTAL(MH)		5,67,415	5,68,538	11,35,953

		**********			----------	----------	----------
		TOTAL(DDO)			5,67,415	5,68,538	11,35,953
		SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	16,75,652	5,26,335	22,01,987
		**********			----------	----------	----------
		TOTAL(MH)			16,75,652	5,26,335	22,01,987

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,20,000	0	1,20,000
		**********			----------	----------	----------
		TOTAL(MH)			17,95,652	5,26,335	23,21,987
		**********			----------	----------	----------
		TOTAL(DDO)			17,95,652	5,26,335	23,21,987

SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-DISTRICT ESTABLISHMENTS	29,83,974	6,88,705	36,72,679
	**********		----------	----------	----------
	TOTAL(MH)		29,83,974	6,88,705	36,72,679
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,64,167	1,35,667	16,99,834
	**********		----------	----------	----------
	TOTAL(MH)		15,64,167	1,35,667	16,99,834
********			----------	----------	----------
TOTAL(DDO)			45,48,141	8,24,372	53,72,513
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	19,52,969	6,99,966	26,52,935
	**********		----------	----------	----------
	TOTAL(MH)		19,52,969	6,99,966	26,52,935
	2235	08-DIRECTORATE FOR RELIEF TO	5,60,000	5,00,000	10,60,000

					PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------	
			TOTAL(MH)		5,60,000	5,00,000	10,60,000	

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

NAME OF DEPARTMENT	NAME 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)			25,12,969	11,99,966	37,12,935
		SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2029	02-DISTRICT ESTABLISHMENT	1,06,730	6,78,859	7,85,589
		**********			----------	----------	----------
		TOTAL(MH)			6,66,730	11,78,859	18,45,589
			2053	01-DISTRICT	7,99,119	10,80,541	18,79,660

		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		7,99,119	10,80,541	18,79,660
	2235	04-LEGAL AID TO THE POOR	3,003	0	3,003
	**********		----------	----------	----------
	TOTAL(MH)		3,003	0	3,003
********************************			----------	----------	----------
TOTAL(DDO)			34,21,821	29,59,366	63,81,187
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-DISTRICT ESTABLISHMENTS	13,43,550	4,28,925	17,72,475
	**********		----------	----------	----------
	TOTAL(MH)		13,43,550	4,28,925	17,72,475
********************************			----------	----------	----------
TOTAL(DDO)			13,43,550	4,28,925	17,72,475
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	29,39,580	8,20,164	37,59,744

			**********		29,39,580	8,20,164	37,59,744
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHURI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,20,000	1,60,000	4,80,000
			**********				
			TOTAL(MH)		3,20,000	1,60,000	4,80,000
			**********				
		TOTAL(DDO)			32,59,580	9,80,164	42,39,744
		SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	20,02,594	7,74,484	27,77,078
			**********				
			TOTAL(MH)		20,02,594	7,74,484	27,77,078

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,25,000	0	2,25,000
	**********		----------	----------	----------
	TOTAL(MH)		2,25,000	0	2,25,000
**********			----------	----------	----------
TOTAL(DDO)			22,27,594	7,74,484	30,02,078
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-DISTRICT ESTABLISHMENTS	14,81,817	4,59,428	19,41,245
	**********		----------	----------	----------
	TOTAL(MH)		14,81,817	4,59,428	19,41,245
**********			----------	----------	----------
TOTAL(DDO)			14,81,817	4,59,428	19,41,245
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	20,66,681	6,24,215	26,90,896
	**********		----------	----------	----------
	TOTAL(MH)		20,66,681	6,24,215	26,90,896

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,90,000	4,50,000	14,40,000
			**********		----------	----------	----------
			TOTAL(MH)		30,56,681	10,74,215	41,30,896
		**********			----------	----------	----------
		TOTAL(DDO)			30,56,681	10,74,215	41,30,896
	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA		2053	01-DISTRICT ESTABLISHMENTS	10,61,825	3,47,520	14,09,345
			**********		----------	----------	----------
			TOTAL(MH)		10,61,825	3,47,520	14,09,345
		**********			----------	----------	----------
		TOTAL(DDO)			10,61,825	3,47,520	14,09,345

SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	32,36,007	8,86,195	41,22,202
	**********		----------	----------	----------
	TOTAL(MH)		32,36,007	8,86,195	41,22,202
**********			----------	----------	----------
TOTAL(DDO)			32,36,007	8,86,195	41,22,202
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-DISTRICT ESTABLISHMENTS	12,93,331	4,17,214	17,10,545
	**********		----------	----------	----------
	TOTAL(MH)		12,93,331	4,17,214	17,10,545
**********			----------	----------	----------
TOTAL(DDO)			12,93,331	4,17,214	17,10,545
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT ESTABLISHMENTS	11,28,335	3,09,696	14,38,031
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,28,335	3,09,696	14,38,031
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			11,28,335	3,09,696	14,38,031
SUB DIVISIONAL MAGISTRATE,JALALABAD			2053	01-DISTRICT ESTABLISHMENTS	16,89,977	5,08,011	21,97,988
		**********			----------	----------	----------
		TOTAL(MH)			28,18,312	8,17,707	36,36,019
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	2,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	2,00,000	2,00,000

**********					----------	----------	----------
TOTAL(DDO)					28,18,312	10,17,707	38,36,019
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			35,60,000	38,80,000	74,40,000
	**********				----------	----------	----------
	TOTAL(MH)				35,60,000	38,80,000	74,40,000
**********					----------	----------	----------
	TOTAL(DDO)				35,60,000	38,80,000	74,40,000
	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-DISTRICT ESTABLISHMENTS		9,58,761	4,18,119	13,76,880
	**********				----------	----------	----------
	TOTAL(MH)				9,58,761	4,18,119	13,76,880

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					
		TOTAL(DDO)			9,58,761	4,18,119	13,76,880
		SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT ESTABLISHMENTS	16,47,774	5,50,588	21,98,362
			**********				
			TOTAL(MH)		26,06,535	9,68,707	35,75,242
		**********					
		TOTAL(DDO)			26,06,535	9,68,707	35,75,242
		SUB DIVISIONAL MAGISTRATE,MOONCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,17,499	1,17,499
				08-DIRECTORATE FOR RELIEF TO PERSONS	0	40,000	40,000

		AFFECTED BY					
		RIOTS					
	**********		----------	----------	----------		
	TOTAL(MH)		0	1,57,499	1,57,499		
********************************			----------	----------	----------		
TOTAL(DDO)			0	1,57,499	1,57,499		
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	14,87,351	5,45,194	20,32,545		
	**********		----------	----------	----------		
	TOTAL(MH)		14,87,351	5,45,194	20,32,545		
	********************************		----------	----------	----------		
	TOTAL(DDO)		14,87,351	5,45,194	20,32,545		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-DISTRICT ESTABLISHMENTS	11,35,500	5,23,120	16,58,620

ION	ADMINISTRATION,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	11,35,500	5,23,120	16,58,620
	**********		----------	----------	----------
	TOTAL(DDO)		11,35,500	5,23,120	16,58,620
	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053 01-DISTRICT ESTABLISHMENTS	24,99,067	7,70,275	32,69,342
		**********	----------	----------	----------
		TOTAL(MH)	24,99,067	7,70,275	32,69,342
		2235 08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,00,000	1,90,000	3,90,000
		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	1,90,000	3,90,000
	**********		----------	----------	----------
	TOTAL(DDO)		26,99,067	9,60,275	36,59,342

SUB DIVISIONAL MAGISTRATE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,118	40,118
	**********		----------	----------	----------
	TOTAL(MH)		0	40,118	40,118
**********			----------	----------	----------
TOTAL(DDO)			0	40,118	40,118
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-DISTRICT ESTABLISHMENTS	10,31,727	3,24,511	13,56,238

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
			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(MH)			10,31,727	3,24,511	13,56,238

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,57,433	3,57,433
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,64,500	0	1,64,500
	**********		----------	----------	----------
		TOTAL(MH)	11,96,227	6,81,944	18,78,171
********			----------	----------	----------
TOTAL(DDO)			11,96,227	6,81,944	18,78,171
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-DISTRICT ESTABLISHMENTS	17,90,119	5,70,304	23,60,423
	**********		----------	----------	----------
		TOTAL(MH)	17,90,119	5,70,304	23,60,423
********			----------	----------	----------

TOTAL(DDO)					17,90,119	5,70,304	23,60,423
SUB DIVISIONAL MAGISTRATE,SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	6,600	6,600
		**********			----------	----------	----------
		TOTAL(MH)			0	6,600	6,600

****

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	6,600	6,600
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	33,51,347	7,95,009	41,46,356
		**********			----------	----------	----------

	TOTAL(MH)		33,51,347	8,01,609	41,52,956
**********		----------	----------	----------	
TOTAL(DDO)			33,51,347	8,01,609	41,52,956
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	46,87,171	16,18,029	63,05,200
	**********		----------	----------	----------
	TOTAL(MH)		46,87,171	16,18,029	63,05,200
**********		----------	----------	----------	
TOTAL(DDO)			46,87,171	16,18,029	63,05,200
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	5,26,610	99,965	6,26,575
	**********		----------	----------	----------
	TOTAL(MH)		5,26,610	99,965	6,26,575
**********		----------	----------	----------	
TOTAL(DDO)			5,26,610	99,965	6,26,575
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	12,09,107	4,74,022	16,83,129

			**********		----------	----------	----------
			TOTAL(MH)		12,09,107	4,74,022	16,83,129
			**********		----------	----------	----------
			TOTAL(DDO)		12,09,107	4,74,022	16,83,129
		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	11,75,813	3,47,067	15,22,880

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)		11,75,813	3,47,067	15,22,880
		**********			----------	----------	----------
		TOTAL(DDO)			11,75,813	3,47,067	15,22,880
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	25,19,138	5,79,435	30,98,573

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		25,19,138	5,79,435	30,98,573
********			----------	----------	----------
TOTAL(DDO)			25,19,138	5,79,435	30,98,573
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	10,08,838	3,38,152	13,46,990
	**********		----------	----------	----------
	TOTAL(MH)		10,08,838	3,38,152	13,46,990
********			----------	----------	----------
TOTAL(DDO)			10,08,838	3,38,152	13,46,990
SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	14,44,635	3,55,532	18,00,167
		98-COMPUTERIZATION IN THE STATE	0	14,990	14,990
	**********		----------	----------	----------
	TOTAL(MH)		14,44,635	3,70,522	18,15,157

			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	2,40,000	2,40,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,40,000	2,40,000

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
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			14,44,635	6,10,522	20,55,157
		SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	12,37,819	5,11,536	17,49,355
		**********			----------	----------	----------
		TOTAL(MH)			12,37,819	7,51,536	19,89,355

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,15,000	0	4,15,000
	**********		----------	----------	----------
	TOTAL(MH)		4,15,000	0	4,15,000
**********			----------	----------	----------
TOTAL(DDO)			30,97,454	11,22,058	42,19,512
SUB DIVISIONAL OFFICER (C),JAITO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,65,000	0	4,65,000
	**********		----------	----------	----------
	TOTAL(MH)		4,65,000	0	4,65,000
**********			----------	----------	----------
TOTAL(DDO)			4,65,000	0	4,65,000
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	18,74,154	8,64,477	27,38,631

			**********		----------	----------	----------
			TOTAL(MH)		18,74,154	8,64,477	27,38,631

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),PHAGWARA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,92,581	0	2,92,581
			**********		----------	----------	----------
			TOTAL(MH)		2,92,581	0	2,92,581
		**********			----------	----------	----------
		TOTAL(DDO)			21,66,735	8,64,477	30,31,212
		SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	25,22,333	7,08,124	32,30,457
			**********		----------	----------	----------
			TOTAL(MH)		25,22,333	7,08,124	32,30,457

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	3,58,613	3,58,613
	**********		----------	----------	----------
	TOTAL(MH)		0	3,58,613	3,58,613
**********			----------	----------	----------
TOTAL(DDO)			25,22,333	10,66,737	35,89,070
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	15,61,826	7,69,443	23,31,269
	**********		----------	----------	----------
	TOTAL(MH)		15,61,826	7,69,443	23,31,269
**********			----------	----------	----------
TOTAL(DDO)			15,61,826	7,69,443	23,31,269
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	21,08,541	7,48,070	28,56,611
	**********		----------	----------	----------

			TOTAL(MH)		21,08,541	7,48,070	28,56,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,85,322	0	3,85,322
			**********		----------	----------	----------
			TOTAL(MH)		24,93,863	7,48,070	32,41,933
			**********		----------	----------	----------
	TOTAL(DDO)				24,93,863	7,48,070	32,41,933
	SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR		2053	01-DISTRICT ESTABLISHMENTS	18,63,396	5,16,310	23,79,706
			**********		----------	----------	----------
			TOTAL(MH)		18,63,396	5,16,310	23,79,706

**********			----------	----------	----------
TOTAL(DDO)			18,63,396	5,16,310	23,79,706
SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	01-DISTRICT ESTABLISHMENTS	84,328	0	84,328
	**********		----------	----------	----------
	TOTAL(MH)		84,328	0	84,328
**********			----------	----------	----------
TOTAL(DDO)			84,328	0	84,328
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-COMMISSIONER S	32,19,285	10,79,311	42,98,596
	**********		----------	----------	----------
	TOTAL(MH)		32,19,285	10,79,311	42,98,596
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,30,000	1,00,000	4,30,000
	**********		----------	----------	----------
	TOTAL(MH)		3,30,000	1,00,000	4,30,000

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

NAME OF DEPARTMENT	NAME 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)			35,49,285	11,79,311	47,28,596
		SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	12,37,815	8,95,715	21,33,530
		**********					
		TOTAL(MH)			15,67,815	9,95,715	25,63,530
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	90,000	30,000	1,20,000
		**********					
		TOTAL(MH)			90,000	30,000	1,20,000

**********			----------	----------	----------	
TOTAL(DDO)			48,77,100	21,05,026	69,82,126	
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,70,000	0	3,70,000	
	**********		----------	----------	----------	
	TOTAL(MH)		3,70,000	0	3,70,000	
**********			----------	----------	----------	
TOTAL(DDO)			3,70,000	0	3,70,000	
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	27,70,363	8,93,364	36,63,727	
	**********		----------	----------	----------	
	TOTAL(MH)		27,70,363	8,93,364	36,63,727	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,00,000	0	6,00,000
			**********				
			TOTAL(MH)		33,70,363	8,93,364	42,63,727
		********					
		TOTAL(DDO)			33,70,363	8,93,364	42,63,727
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,15,000	0	3,15,000
			**********				
			TOTAL(MH)		3,15,000	0	3,15,000
		********					
		TOTAL(DDO)			3,15,000	0	3,15,000

SUB DIVISIONAL OFFICER CIVIL,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,18,422	1,18,422
	**********		----------	----------	----------
	TOTAL(MH)		0	1,18,422	1,18,422
**********			----------	----------	----------
TOTAL(DDO)			0	1,18,422	1,18,422
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-DISTRICT ESTABLISHMENTS	21,62,539	7,13,356	28,75,895
	**********		----------	----------	----------
	TOTAL(MH)		21,62,539	7,13,356	28,75,895
**********			----------	----------	----------

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(DDO)			21,62,539	7,13,356	28,75,895

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	21,73,374	6,68,047	28,41,421
			**********	TOTAL(MH)	43,35,913	13,81,403	57,17,316
		**********			----------	----------	----------
		TOTAL(DDO)			43,35,913	13,81,403	57,17,316
		SUB DIVISIONAL OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,54,500	12,22,000	14,76,500
			**********	TOTAL(MH)	2,54,500	12,22,000	14,76,500
		**********			----------	----------	----------
		TOTAL(DDO)			2,54,500	12,22,000	14,76,500
		SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT ESTABLISHMENTS	22,31,909	7,78,104	30,10,013

			**********			----------	----------	----------
			TOTAL(MH)			22,31,909	7,78,104	30,10,013
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS					0	7,53,000	7,53,000
			**********			----------	----------	----------
			TOTAL(MH)			0	7,53,000	7,53,000
		**********				----------	----------	----------
		TOTAL(DDO)				22,31,909	15,31,104	37,63,013
		SUB DIVISIONSL	2053	01-DISTRICT		30,00,841	11,02,572	41,03,413

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MAGISTRATE,NAWANSHAHAR		ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		30,00,841	11,02,572	41,03,413

		**********		----------	----------	----------	
		TOTAL(DDO)			30,00,841	11,02,572	41,03,413
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONERS	85,19,260	28,90,503	1,14,09,763
				01-DISTRICT ESTABLISHMENTS	2,33,142	0	2,33,142
			**********	----------	----------	----------	
			TOTAL(MH)		87,52,402	28,90,503	1,16,42,905
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,196	86,932	93,128
			**********	----------	----------	----------	
			TOTAL(MH)		6,196	86,932	93,128
		**********		----------	----------	----------	
		TOTAL(DDO)			87,58,598	29,77,435	1,17,36,033

SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-COMMISSIONERS	65,80,995	21,47,706	87,28,701		
**********			----------	----------	----------		
TOTAL(MH)			65,80,995	21,47,706	87,28,701		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,685	10,685		
**********			----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	10,685	10,685
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			65,80,995	21,58,391	87,39,386
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONERS	52,29,145	17,38,079	69,67,224
	**********		----------	----------	----------
	TOTAL(MH)		52,29,145	17,48,764	69,77,909
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,932	0	15,932
	**********		----------	----------	----------
	TOTAL(MH)		15,932	0	15,932
**********			----------	----------	----------
TOTAL(DDO)			1,18,26,072	38,96,470	1,57,22,542
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	01-GENERAL SERVICES SECRETARIAT	24,93,06,355	8,73,85,956	33,66,92,311
		05-PASSPORT	10,31,739	2,99,529	13,31,268
		98-COMPUTERIZAT	0	21,37,500	21,37,500

		ION IN THE					
		STATE					
		**********			----------	----------	----------
		TOTAL(MH)			25,03,38,094	8,98,22,985	34,01,61,079
		**********			----------	----------	----------
		TOTAL(DDO)			25,03,38,094	8,98,22,985	34,01,61,079
	SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL		10,543	0	10,543

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
		DIVN.JAL.		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			10,543	0	10,543
		**********			----------	----------	----------
		TOTAL(DDO)			10,543	0	10,543

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION	2,18,00,000	1,47,00,000	3,65,00,000
				03-PUNJAB STATE MINORITIES WELFARE SCHEME	5,55,000	95,000	6,50,000
			**********		----------	----------	----------
			TOTAL(MH)		2,23,55,000	1,47,95,000	3,71,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,55,000	1,47,95,000	3,71,50,000
	**********				----------	----------	----------
	TOTAL(CCO)				1,17,67,06,471	44,14,95,153	1,61,82,01,624
**********					----------	----------	----------
TOTAL(DEPT)					1,17,67,06,471	44,14,95,153	1,61,82,01,624
GURUDWARA ELECTION AND GURUDWARA	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	6,11,316	2,03,772	8,15,088

TRIBUNAL

				04-ELECTIONS	4,71,423	1,60,300	6,31,723
				UNDER THE SIKH GURDWARA ACT-CHIEF COMMISSIONER GURDWARA ELECTIONS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	TOTAL(MH)		10,82,739	3,64,072	14,46,811
		TOTAL(DDO)			10,82,739	3,64,072	14,46,811

	TOTAL(CCO)				10,82,739	3,64,072	14,46,811
**********					----------	----------	----------
TOTAL(DEPT)					10,82,739	3,64,072	14,46,811
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	4,91,718	2,45,666	7,37,384
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,84,223	10,09,994	37,94,217
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,21,721	8,59,627	34,81,348
				01-PRIMARY HEALTH CENTRES	24,42,918	12,19,258	36,62,176
				01-SUBSIDIARY HEALTH CENTRES	6,25,418	1,05,932	7,31,350
**********					----------	----------	----------
TOTAL(MH)					1,00,48,737	38,04,549	1,38,53,286

**********					1,00,48,737	38,04,549	1,38,53,286
TOTAL(DDO)							
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-COMMUNITY HEALTH CENTRES			14,05,516	4,50,884	18,56,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,80,370	3,99,464	5,79,834
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	15,48,228	14,76,376	30,24,604
				01-PRIMARY HEALTH CENTRES	65,45,742	13,42,794	78,88,536
				04-OTHER PREVENTIVE MEASURES	53,418	53,948	1,07,366

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	37,75,493	8,29,545	46,05,038
		29-RURAL FAMILY WELFARE SERVICES	2,45,625	0	2,45,625
	**********		----------	----------	----------
	TOTAL(MH)		1,37,54,392	45,53,011	1,83,07,403
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,976	0	1,57,976
	**********		----------	----------	----------
	TOTAL(MH)		1,57,976	0	1,57,976
**********			----------	----------	----------
TOTAL(DDO)			1,39,12,368	45,53,011	1,84,65,379
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-COMMUNITY HEALTH CENTRES	2,39,359	0	2,39,359

				01-PRIMARY HEALTH CENTRES	1,04,444	1,28,718	2,33,162

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-SUBSIDIARY HEALTH CENTRES	1,00,000	0	1,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	42,54,651	10,89,092	53,43,743
			**********		----------	----------	----------
			TOTAL(MH)		46,98,454	12,17,810	59,16,264
**********					----------	----------	----------
TOTAL(DDO)					46,98,454	12,17,810	59,16,264
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN			2210	01-COMMUNITY HEALTH CENTRES	23,070	11,535	34,605

	02-DISTRICT ADMINISTRATION	0	1,00,000	1,00,000
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	18,46,473	5,78,341	24,24,814
	30-POSTPARTUM PROGRAMME	1,20,286	0	1,20,286
**********		----------	----------	----------
TOTAL(MH)		19,89,829	6,89,876	26,79,705
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
******************************		----------	----------	----------
TOTAL(DDO)		20,89,829	6,89,876	27,79,705

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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-COMMUNITY HEALTH CENTRES	21,97,388	7,71,746	29,69,134
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,00,000	0	4,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	54,51,529	12,44,342	66,95,871
				30-POSTPARTUM PROGRAMME	3,67,138	0	3,67,138
			**********		----------	----------	----------
			TOTAL(MH)		85,16,055	20,16,088	1,05,32,143
**********					----------	----------	----------
TOTAL(DDO)					1,05,05,884	27,05,964	1,32,11,848

SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-COMMUNITY HEALTH CENTRES	4,78,718	0	4,78,718
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,00,000	0	4,00,000
		01-PRIMARY HEALTH CENTRES	2,08,888	0	2,08,888
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	31,09,976	0	31,09,976
	**********		41,97,582	0	41,97,582
	TOTAL(MH)				
	**********		41,97,582	0	41,97,582
	TOTAL(DDO)				
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-DRUG CONTROL	1,82,520	0	1,82,520

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-FOOD INSPECTORATE	3,78,531	1,26,177	5,04,708
				01-HEALTH STATISTICS	3,89,289	1,29,763	5,19,052
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,87,987	12,09,039	47,97,026
				01-PUNJAB PUBLIC HEALTH LABORATORIES	74,658	24,886	99,544
				01-SUBSIDIARY HEALTH CENTRES	6,87,911	1,74,391	8,62,302
				02-DISTRICT ADMINISTRATION	33,92,826	12,72,106	46,64,932
				04-OTHER PREVENTIVE MEASURES	4,45,718	1,49,316	5,95,034

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	10,84,838	3,78,200	14,63,038
06-NATIONAL LEPROSY CONTROL PROGRAMME	1,70,688	57,425	2,28,113
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	19,06,594	10,75,275	29,81,869
30-POSTPARTUM PROGRAMME	2,04,054	0	2,04,054
**********	----------	----------	----------
TOTAL(MH)	1,25,05,614	45,96,578	1,71,02,192
**********	----------	----------	----------
TOTAL(DDO)	1,25,05,614	45,96,578	1,71,02,192

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL	39,579	13,193	52,772
				01-FOOD INSPECTORATE	4,58,957	1,50,319	6,09,276
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	4,820	4,820
				01-PRIMARY HEALTH CENTRES	21,149	1,727	22,876
				02-DISTRICT ADMINISTRATION	80,96,628	28,91,034	1,09,87,662
			**********		----------	----------	----------
				TOTAL(MH)	2,11,21,927	76,57,671	2,87,79,598
********					----------	----------	----------
TOTAL(DDO)					2,11,21,927	76,57,671	2,87,79,598
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	CONTROLLER (F&A),FOR		2210	01-DRUG CONTROL	12,59,299	49,200	13,08,499

				01-FOOD INSPECTORATE	2,38,589	1,28,952	3,67,541
				01-HEALTH STATISTICS	6,84,048	4,04,280	10,88,328
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,74,371	91,366	3,65,737
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	73,75,406	23,56,720	97,32,126
				01-PRIMARY HEALTH CENTRES	1,150	2,000	3,150
				01-SUBSIDIARY	3,91,940	0	3,91,940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER (F&A),FOR	2210	01-TRAINING OF	26,20,943	2,73,923	28,94,866

FAMILY WELFARE, PUNJAB CIVIL SERGEON

WELFARE

PARA HEALTH STAFF

02-DISTRICT ADMINISTRATION	49,20,913	16,01,198	65,22,111
04-OTHER PREVENTIVE MEASURES	2,98,052	97,978	3,96,030
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	28,97,015	8,79,614	37,76,629
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,08,56,974	15,14,339	1,23,71,313
30-POSTPARTUM PROGRAMME	9,306	0	9,306
**********	----------	----------	----------
TOTAL(MH)	3,18,28,006	73,99,570	3,92,27,576

**********	----------	----------	----------
TOTAL(DDO)	3,18,28,006	73,99,570	3,92,27,576

		ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	4,69,428	0	4,69,428
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,62,516	0	6,62,516
				01-PRIMARY HEALTH CENTRES	8,61,907	0	8,61,907
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	54,882	0	54,882
				07-MEDICAL RELIEF TO OTHER	50,564	0	50,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	29-RURAL FAMILY WELFARE SERVICES	0	2,88,133	2,88,133

	**********		----------	----------	----------
	TOTAL(MH)		20,99,297	2,88,133	23,87,430
********			----------	----------	----------
TOTAL(DDO)			20,99,297	2,88,133	23,87,430
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-DRUG CONTROL	1,33,385	21,630	1,55,015
		01-FOOD INSPECTORATE	4,06,038	69,904	4,75,942
		01-HEALTH STATISTICS	4,07,289	1,31,280	5,38,569
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,790	0	3,790
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	9,55,837	0	9,55,837
		01-PRIMARY HEALTH CENTRES	3,07,274	0	3,07,274

				02-DISTRICT ADMINISTRATION	80,95,137	27,33,201	1,08,28,338
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,94,828	0	3,94,828
**********					----------	----------	----------
TOTAL(MH)					1,07,03,578	29,56,015	1,36,59,593
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,93,455	0	5,93,455
				04-LEGAL AID TO THE POOR	2,459	0	2,459
				06-INTEGRATED	12,74,840	0	12,74,840

	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,93,872	0	25,93,872
**********		----------	----------	----------
TOTAL(MH)		44,64,626	0	44,64,626

********************************		----------	----------	----------
TOTAL(DDO)		1,51,68,204	29,56,015	1,81,24,219
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-COMMUNITY HEALTH CENTRES	25,607	0	25,607
	01-DRUG CONTROL	4,37,536	1,58,334	5,95,870
	01-FOOD INSPECTORATE	5,07,228	1,69,076	6,76,304
	01-HEALTH STATISTICS	4,05,361	1,02,559	5,07,920

				01-MEDICAL	32,89,652	9,16,658	42,06,310
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-MEDICAL	42,878	0	42,878
				RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,27,643	13,76,500	58,04,143
				01-PRIMARY HEALTH CENTRES	21,82,876	6,61,474	28,44,350
				01-PUNJAB PUBLIC HEALTH LABORATORIES	5,92,201	2,11,693	8,03,894

01-SUBSIDIARY HEALTH CENTRES	14,44,527	9,39,975	23,84,502
02-DISTRICT ADMINISTRATION	51,12,456	15,08,376	66,20,832
04-OTHER PREVENTIVE MEASURES	29,22,877	11,75,843	40,98,720
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	17,92,769	5,91,369	23,84,138
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,40,89,931	73,94,397	3,14,84,328
29-RURAL FAMILY WELFARE SERVICES	0	6,221	6,221
**********	----------	----------	----------
TOTAL(MH)	4,72,73,542	1,52,12,475	6,24,86,017
**********	----------	----------	----------
TOTAL(DDO)	4,72,73,542	1,52,12,475	6,24,86,017

		ASSISTANT CONTROLLER (F&A) CIVIL SURGEON,ASSISTANT CONTROLLER (F&A) CIVIL SURGEON	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	3,02,000	0	3,02,000
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,02,000	0	3,02,000
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,02,000	0	3,02,000
		ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-DIRECTION AND ADMINISTRATION	28,39,264	7,63,502	36,02,766
				01-OTHER SERVICES AND	1,14,228	38,076	1,52,304

	SUPPLIES			
	**********	----------	----------	----------
	TOTAL(MH)	32,55,492	8,01,578	40,57,070
**********		----------	----------	----------
TOTAL(DDO)		32,55,492	8,01,578	40,57,070
ASSISTANT CONTROLLER (F&A),CIVIL 2210 SURGEON SAS NAGAR	01-DRUG CONTROL	5,80,590	49,544	6,30,134
	01-FOOD INSPECTORATE	3,06,478	9,51,362	12,57,840
	01-HEALTH STATISTICS	1,47,347	48,591	1,95,938
	01-PUNJAB PUBLIC HEALTH LABORATORIES	0	24,75,400	24,75,400
	02-DISTRICT ADMINISTRATION	93,84,434	33,39,872	1,27,24,306
	02-URBAN HOSPITALS AND DISPENSARIES	0	3,750	3,750
	03-DIRECTION (DIRECTORATE	0	4,53,048	4,53,048

RESEARCH AND

MEDICAL

EDUCATION.)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	77,58,369	28,20,687	1,05,79,056
				44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITAL, FARIDKOT	0	1,27,00,952	1,27,00,952
			**********		----------	----------	----------
			TOTAL(MH)		1,81,77,218	2,28,43,206	4,10,20,424
**********					----------	----------	----------
TOTAL(DDO)					1,81,77,218	2,28,43,206	4,10,20,424
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA			2211	01-DIRECTION AND	22,30,565	8,18,809	30,49,374

ADMINISTRATION			
01-OTHER SERVICES AND SUPPLIES	4,82,336	1,64,263	6,46,599
01-URBAN FAMILY WELFARE SERVICES	11,01,953	3,23,146	14,25,099
02-REVAMPING OF ORGANISATION OF SERVICES	59,52,697	17,69,156	77,21,853
05-REVAMPING OF ORGANISATIONAL SERVICES	2,28,808	0	2,28,808
08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	20,32,925	7,31,024	27,63,949
**********	----------	----------	----------
TOTAL(MH)	1,20,29,284	38,06,398	1,58,35,682
**********	----------	----------	----------
TOTAL(DDO)	1,20,29,284	38,06,398	1,58,35,682

		ASSISTANT CONTROLLER CIVIL	2235	02-EX-GRATIA	2,00,000	0	2,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SURGEON,MUKTSAR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,415	0	33,415
			**********		----------	----------	----------
			TOTAL(MH)		2,33,415	0	2,33,415
		******************************			----------	----------	----------
		TOTAL(DDO)			2,33,415	0	2,33,415

ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,665	3,49,742	5,58,407
	**********		----------	----------	----------
	TOTAL(MH)		2,08,665	3,49,742	5,58,407
********************************			----------	----------	----------
TOTAL(DDO)			2,08,665	3,49,742	5,58,407
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-DRUG CONTROL	6,98,878	2,23,711	9,22,589
		01-FOOD INSPECTORATE	3,67,662	1,19,878	4,87,540
		01-HEALTH STATISTICS	1,97,127	65,709	2,62,836
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,22,214	1,04,388	4,26,602

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,35,109	15,42,100	59,77,209
				01-PRIMARY HEALTH CENTRES	7,98,170	3,05,988	11,04,158
				01-PUNJAB PUBLIC HEALTH LABORATORIES	2,48,513	84,186	3,32,699
				01-TRAINING OF PARA HEALTH STAFF	15,13,125	4,92,440	20,05,565
				02-DISTRICT ADMINISTRATION	64,75,438	19,56,232	84,31,670
				04-OTHER PREVENTIVE MEASURES	5,09,620	1,72,120	6,81,740
				05-NATIONAL	27,36,108	7,15,379	34,51,487

			TUBERCULOSIS CONTROL PROGRAMME			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		4,03,86,684	1,55,54,260	5,59,40,944
	**********			----------	----------	----------
	TOTAL(MH)			5,86,88,648	2,13,36,391	8,00,25,039
**********				----------	----------	----------
TOTAL(DDO)				5,86,88,648	2,13,36,391	8,00,25,039
	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-COMMUNITY HEALTH CENTRES	70,28,077	21,63,646	91,91,723
			01-DRUG CONTROL	9,73,628	1,97,901	11,71,529
			01-FOOD INSPECTORATE	2,68,046	78,999	3,47,045
			01-HEALTH STATISTICS	12,08,537	3,40,165	15,48,702

NAME OF	NAME OF	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),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,98,240	0	1,98,240
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	92,74,419	30,08,748	1,22,83,167
				01-PRIMARY HEALTH CENTRES	39,81,134	17,21,288	57,02,422
				01-PUNJAB PUBLIC HEALTH LABORATORIES	1,58,388	52,796	2,11,184
				02-DISTRICT ADMINISTRATION	53,36,837	19,36,061	72,72,898
				04-OTHER PREVENTIVE MEASURES	7,22,101	2,83,471	10,05,572
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	20,99,180	7,15,384	28,14,564

06-NATIONAL LEPROSY CONTROL PROGRAMME	4,76,214	1,60,850	6,37,064
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,21,28,651	43,83,703	1,65,12,354
**********	----------	----------	----------
TOTAL(MH)	4,38,53,452	1,50,43,012	5,88,96,464
**********	----------	----------	----------
TOTAL(DDO)	4,38,53,452	1,50,43,012	5,88,96,464

ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	8,56,50,000	0	8,56,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,	2210	01-COMMUNITY	2,02,929	0	2,02,929

FAMILY WELFARE	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	HEALTH CENTRES				
			01-DIRECTION	4,59,27,894	1,59,43,517	6,18,71,411	
			01-HEALTH STATISTICS	47,03,942	15,15,123	62,19,065	
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,73,066	8,89,122	26,62,188	
			01-PRIMARY HEALTH CENTRES	7,18,050	7,32,901	14,50,951	
			04-OTHER PREVENTIVE MEASURES	11,20,442	5,60,784	16,81,226	
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	23,25,265	6,59,070	29,84,335	
			05-NATIONAL URBAN HEALTH MISSION	2,40,00,000	80,00,000	3,20,00,000	
			06-NATIONAL LEPROSY CONTROL	21,38,148	7,00,752	28,38,900	

					PROGRAMME			
					06-NATIONAL RURAL HEALTH MISSION	34,11,00,000	8,88,00,000	42,99,00,000
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	90,98,379	19,59,055	1,10,57,434
					13-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	3,52,00,000	0	3,52,00,000
					49-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	7,48,00,000	0	7,48,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ON OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	56-NATIONAL RURAL HEALTH MISSION	57,47,00,000	20,03,00,000	77,50,00,000
				65-NATIONAL URBAN HEALTH MISSION	5,10,00,000	1,70,00,000	6,80,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,25,44,58,115	33,70,60,324	1,59,15,18,439
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,84,642	4,07,503	16,92,145
			**********		----------	----------	----------
			TOTAL(MH)		12,84,642	4,07,503	16,92,145
**********					----------	----------	----------
TOTAL(DDO)					1,25,57,42,757	33,74,67,827	1,59,32,10,584
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON			2210	01-MEDICAL RELIEF TO SHRI GURU TEG	4,59,544	0	4,59,544

		BAHADUR					
		HOSPITAL,					
		AMRITSAR					
	**********		----------	----------	----------		
	TOTAL(MH)		4,59,544	0	4,59,544		
********************************			----------	----------	----------		
TOTAL(DDO)			4,59,544	0	4,59,544		
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	0	2,89,175	2,89,175		
		01-DIRECTION	1,344	58,581	59,925		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-DRUG CONTROL	3,82,365	1,30,954	5,13,319
				01-FOOD INSPECTORATE	2,31,345	10,815	2,42,160
				01-HEALTH	1,84,274	2,62,165	4,46,439

STATISTICS

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,36,758	14,07,376	53,44,134
01-PRIMARY HEALTH CENTRES	2,39,737	3,43,776	5,83,513
01-PUNJAB PUBLIC HEALTH LABORATORIES	2,15,454	71,244	2,86,698
01-RURAL DISPENSARIES	5,23,437	3,11,305	8,34,742
02-DISTRICT ADMINISTRATION	64,84,297	25,45,166	90,29,463
02-URBAN HOSPITALS AND DISPENSARIES	1,45,246	2,79,719	4,24,965
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	0	43,628	43,628
04-OTHER PREVENTIVE	4,69,541	1,49,804	6,19,345

		MEASURES					
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME			24,78,470	9,29,134	34,07,604
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES			2,66,15,410	88,55,643	3,54,71,053

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	30-POSTPARTUM PROGRAMME	1,63,722	56,744	2,20,466
			**********				
			TOTAL(MH)		4,20,71,400	1,57,45,229	5,78,16,629
		**********					
		TOTAL(DDO)			4,20,71,400	1,57,45,229	5,78,16,629

ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	8,26,778	13,83,407	22,10,185
		01-EMPLOYEES STATE INSURANCE SCHEME	1,81,85,797	65,58,949	2,47,44,746
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	2,15,642	2,15,642
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	93,100	8,07,028	9,00,128
		01-PRIMARY HEALTH CENTRES	28,70,011	27,58,050	56,28,061
		01-SUBSIDIARY HEALTH CENTRES	2,54,715	1,29,276	3,83,991
		02-WELFARE OF INSURED PERSONS	3,46,146	0	3,46,146
		04-OTHER PREVENTIVE MEASURES	1,59,476	1,61,028	3,20,504

					29-RURAL FAMILY WELFARE SERVICES	6,86,200	2,41,291	9,27,491
				**********		----------	----------	----------
				TOTAL(MH)		2,34,22,223	1,22,54,671	3,56,76,894
				2211	01-DIRECTION AND ADMINISTRATION	10,67,282	9,73,033	20,40,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD		EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2211	01-URBAN FAMILY WELFARE SERVICES		3,88,121	4,15,164	8,03,285
				02-REVAMPING OF ORGANISATION OF SERVICES		7,33,134	4,47,048	11,80,182
				07-URBAN FAMILY WELFARE SERVICES		2,34,729	1,83,000	4,17,729

		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	1,43,292	1,44,725	2,88,017
**********			----------	----------	----------
TOTAL(MH)			25,66,558	21,62,970	47,29,528
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)			2,60,88,781	1,44,17,641	4,05,06,422
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-DRUG CONTROL	1,77,117	59,039	2,36,156
		01-FOOD INSPECTORATE	4,41,150	0	4,41,150

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,951	71,130	81,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,980	0	11,980
				01-PRIMARY HEALTH CENTRES	39,755	0	39,755
				02-DISTRICT ADMINISTRATION	84,55,953	28,24,742	1,12,80,695
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,80,275	7,03,396	30,83,671
**********					----------	----------	----------

	TOTAL(MH)		1,15,16,181	36,58,307	1,51,74,488
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,400	2,63,075	3,05,475
	**********		----------	----------	----------
	TOTAL(MH)		42,400	2,63,075	3,05,475
**********			----------	----------	----------
TOTAL(DDO)			1,15,58,581	39,21,382	1,54,79,963
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,11,74,331	42,92,941	1,54,67,272
	**********		----------	----------	----------
	TOTAL(MH)		1,11,74,331	42,92,941	1,54,67,272
**********			----------	----------	----------
TOTAL(DDO)			1,11,74,331	42,92,941	1,54,67,272
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	32,15,027	3,70,017	35,85,044

				01-DRUG CONTROL	7,85,036	3,68,164	11,53,200

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	40,163	0	40,163
				01-FOOD INSPECTORATE	8,28,719	2,47,509	10,76,228
				01-HEALTH STATISTICS	27,25,420	2,04,677	29,30,097
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,45,866	78,298	7,24,164
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,66,031	24,89,742	1,13,55,773
				01-PRIMARY	10,34,474	67,326	11,01,800

HEALTH CENTRES			
01-PUNJAB PUBLIC HEALTH LABORATORIES	1,62,357	54,119	2,16,476
01-SUBSIDIARY HEALTH CENTRES	24,528	0	24,528
02-DISTRICT ADMINISTRATION	39,50,568	10,90,087	50,40,655
04-OTHER PREVENTIVE MEASURES	27,85,233	8,28,421	36,13,654
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	26,17,028	8,04,381	34,21,409
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,56,85,053	1,33,45,575	5,90,30,628
29-RURAL FAMILY WELFARE SERVICES	0	50,341	50,341

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		7,33,65,503	1,99,98,657	9,33,64,160
		**********			----------	----------	----------
		TOTAL(DDO)			7,33,65,503	1,99,98,657	9,33,64,160
	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-DIRECTION AND ADMINISTRATION		24,52,860	8,07,896	32,60,756
			01-OTHER SERVICES AND SUPPLIES		6,92,233	1,89,665	8,81,898
			01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR,		5,51,732	1,39,462	6,91,194

	SANGRUR, NANGAL, BATHINDA AND MOGA			
**********		----------	----------	----------
TOTAL(MH)		7,70,62,328	2,11,35,680	9,81,98,008
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,983	0	1,71,983
**********		----------	----------	----------
TOTAL(MH)		2,71,983	0	2,71,983

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
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			7,73,34,311	2,11,35,680	9,84,69,991
		ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-DIRECTION AND ADMINISTRATION	82,70,623	41,56,980	1,24,27,603
				03-REVAMPING OF ORGANISATION OF SERVICE	9,10,755	0	9,10,755
				05-REVAMPING OF ORGANISATIONAL SERVICES	0	3,05,198	3,05,198
		**********			----------	----------	----------
		TOTAL(MH)			94,53,361	44,62,178	1,39,15,539
		**********			----------	----------	----------
		TOTAL(DDO)			8,65,15,689	2,55,97,858	11,21,13,547

ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,28,79,267	1,15,183	1,29,94,450
	**********		----------	----------	----------
	TOTAL(MH)		1,28,79,267	1,15,183	1,29,94,450
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,681	0	81,681
	**********		----------	----------	----------
	TOTAL(MH)		81,681	0	81,681
	**********		----------	----------	----------
	TOTAL(DDO)		1,29,60,948	1,15,183	1,30,76,131

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,954	35,836	1,28,790
			**********		----------	----------	----------
			TOTAL(MH)		92,954	35,836	1,28,790
		**********			----------	----------	----------
		TOTAL(DDO)			92,954	35,836	1,28,790
		ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	02-DISTRICT ADMINISTRATION	7,08,412	3,14,037	10,22,449
			**********		----------	----------	----------
			TOTAL(MH)		7,08,412	3,14,037	10,22,449
		**********			----------	----------	----------
		TOTAL(DDO)			7,08,412	3,14,037	10,22,449
		ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-DIRECTION	1,04,151	35,567	1,39,718
				04-OTHER PREVENTIVE	10,53,062	6,38,843	16,91,905

		MEASURES			
	**********		----------	----------	----------
	TOTAL(MH)		11,57,213	6,74,410	18,31,623
********			----------	----------	----------
TOTAL(DDO)			11,57,213	6,74,410	18,31,623
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-RURAL DISPENSARIES	3,41,964	1,75,719	5,17,683
		02-URBAN HOSPITALS AND DISPENSARIES	6,32,664	1,43,570	7,76,234
	**********		----------	----------	----------
	TOTAL(MH)		9,74,628	3,19,289	12,93,917

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR,	2235	03-REIMBURSEMENT OF MEDICAL	10,900	0	10,900

WELFARE	HEMEOPATHY, HOSHIARPUR	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		10,900	0	10,900
	**********		----------	----------	----------
	TOTAL(DDO)		9,85,528	3,19,289	13,04,817
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,420	0	37,420
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	6,296	6,296
	**********		----------	----------	----------
	TOTAL(MH)		37,420	6,296	43,716
	**********		----------	----------	----------
	TOTAL(DDO)		37,420	6,296	43,716

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY		2210	01-RURAL DISPENSARIES	2,09,269	58,318	2,67,587
			02-URBAN HOSPITALS AND DISPENSARIES	10,76,931	3,69,812	14,46,743
		**********		----------	----------	----------
		TOTAL(MH)		12,86,200	4,28,130	17,14,330
********				----------	----------	----------
TOTAL(DDO)				12,86,200	4,28,130	17,14,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	2210	01-FOOD INSPECTORATE	0	52,792	52,792
				01-MEDICAL RELIEF TO HOSPITALS AND	1,76,148	3,26,135	5,02,283

	DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	6,49,711	1,87,380	8,37,091
	01-PRIMARY HEALTH CENTRES	2,06,832	6,89,765	8,96,597
	01-RURAL DISPENSARIES	88,080	0	88,080
	01-SUBSIDIARY HEALTH CENTRES	51,345	2,77,797	3,29,142
	02-DISTRICT ADMINISTRATION	2,52,317	0	2,52,317
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	29,35,227	14,79,207	44,14,434
**********	----------	----------	----------	
TOTAL(MH)		43,59,660	30,13,076	73,72,736
**********	----------	----------	----------	
TOTAL(DDO)		43,59,660	30,13,076	73,72,736

ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-RURAL DISPENSARIES	4,73,267	1,56,291	6,29,558
		02-URBAN HOSPITALS AND DISPENSARIES	12,18,182	1,68,643	13,86,825
	**********		----------	----------	----------
	TOTAL(MH)		16,91,449	3,24,934	20,16,383
********************************			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,91,449	3,24,934	20,16,383
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION	29,09,876	9,94,311	39,04,187
				31-GRANTS-IN-AID TO HEALTH SOCIETY AYUSH	0	1,02,60,000	1,02,60,000

		40-GRANTS-IN-AI D TO STATE HEALTH SOCIETY AYUSH	0	2,39,79,940	2,39,79,940
**********			----------	----------	----------
TOTAL(MH)			46,01,325	3,55,59,185	4,01,60,510
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,346	0	5,346
**********			----------	----------	----------
TOTAL(MH)			5,346	0	5,346
******************************			----------	----------	----------
TOTAL(DDO)			46,06,671	3,55,59,185	4,01,65,856
ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-RURAL DISPENSARIES	5,00,459	1,200	5,01,659
		02-DISTRICT ADMINISTRATION	0	64,151	64,151
		02-URBAN	14,77,662	1,62,752	16,40,414

				HOSPITALS AND			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		19,78,121	2,28,103	22,06,224
			**********		----------	----------	----------
			TOTAL(DDO)		19,78,121	2,28,103	22,06,224

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-RURAL DISPENSARIES	1,95,220	95,749	2,90,969
				02-URBAN HOSPITALS AND DISPENSARIES	12,46,850	3,80,288	16,27,138
			**********		----------	----------	----------
			TOTAL(MH)		34,20,191	7,04,140	41,24,331
			**********		----------	----------	----------

TOTAL(DDO)			34,20,191	7,04,140	41,24,331
ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	12,28,251	34,44,976	46,73,227
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,12,557	7,02,800	9,15,357
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	7,52,367	7,52,367
		01-PRIMARY HEALTH CENTRES	0	1,81,828	1,81,828
		01-SUBSIDIARY HEALTH CENTRES	29,200	3,12,000	3,41,200
		04-OTHER PREVENTIVE MEASURES	0	1,06,836	1,06,836
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	33,75,427	0	33,75,427

				29-RURAL FAMILY	0	53,418	53,418
				WELFARE			
				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	48,45,435	55,54,225	1,03,99,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			48,45,435	55,54,225	1,03,99,660
		ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-COMMUNITY HEALTH CENTRES	3,62,643	7,00,890	10,63,533
				01-HEALTH STATISTICS	0	61,223	61,223
				01-MEDICAL RELIEF TO	7,31,101	17,02,649	24,33,750

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,94,483	5,74,178	9,68,661
01-PRIMARY HEALTH CENTRES	6,09,413	12,21,757	18,31,170
01-SUBSIDIARY HEALTH CENTRES	9,55,915	8,28,188	17,84,103
01-TRAINING OF PARA HEALTH STAFF	0	56,030	56,030
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	70,32,968	80,93,879	1,51,26,847
30-POSTPARTUM PROGRAMME	2,87,957	0	2,87,957
**********	----------	----------	----------
TOTAL(MH)	1,52,19,915	1,87,93,019	3,40,12,934

				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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,19,383	1,93,923	5,13,306
			**********	TOTAL(MH)	4,19,383	1,93,923	6,13,306
		**********		TOTAL(DDO)	1,56,39,298	1,89,86,942	3,46,26,240

ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-DRUG CONTROL	2,21,949	73,983	2,95,932
		01-FOOD INSPECTORATE	4,07,898	2,65,373	6,73,271
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	4,40,100	4,40,100
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	19,035	19,035
		01-PRIMARY HEALTH CENTRES	2,29,439	0	2,29,439
		02-DISTRICT ADMINISTRATION	83,78,528	24,62,063	1,08,40,591
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,13,311	0	1,13,311
**********		----------	----------	----------	----------
TOTAL(MH)			93,51,125	32,60,554	1,26,11,679

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			93,51,125	32,60,554	1,26,11,679
		ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	24,79,347	7,71,341	32,50,688
		**********			----------	----------	----------
		TOTAL(MH)			1,18,30,472	40,31,895	1,58,62,367
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,30,472	40,31,895	1,58,62,367
		ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-DIRECTION AND ADMINISTRATION	21,49,984	6,31,549	27,81,533
		**********			----------	----------	----------

	TOTAL(MH)		21,49,984	6,31,549	27,81,533
**********		----------	----------	----------	----------
TOTAL(DDO)			21,49,984	6,31,549	27,81,533
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	2,48,611	2,34,291	4,82,902
		01-DRUG CONTROL	5,11,572	1,73,999	6,85,571
		01-EMPLOYEES STATE INSURANCE SCHEME	13,17,169	2,30,448	15,47,617
		01-FOOD INSPECTORATE	5,39,016	1,80,319	7,19,335
		01-HEALTH STATISTICS	4,91,612	1,50,291	6,41,903
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	970	980	1,950
		01-NATIONAL	33,53,656	11,08,444	44,62,100

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
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-PRIMARY HEALTH CENTRES	9,408	0	9,408
				01-TRAINING OF PARA HEALTH STAFF	17,64,892	4,13,871	21,78,763
				02-DISTRICT ADMINISTRATION	45,89,207	15,34,610	61,23,817
				02-WELFARE OF INSURED PERSONS	1,44,706	0	1,44,706
				04-OTHER PREVENTIVE MEASURES	9,31,774	3,11,766	12,43,540
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	33,71,332	9,92,099	43,63,431

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,85,31,392	1,78,41,628	3,63,73,020
	30-POSTPARTUM PROGRAMME	7,48,897	2,64,048	10,12,945
**********		----------	----------	----------
TOTAL(MH)		3,65,54,214	2,34,36,794	5,99,91,008
2211	01-DIRECTION AND ADMINISTRATION	34,97,575	12,98,937	47,96,512
	01-OTHER SERVICES AND SUPPLIES	13,01,717	4,98,213	17,99,930
	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT	6,35,609	2,67,815	9,03,424

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

				GURDASPUR,			
				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 MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	1,20,692	60,346	1,81,038
		**********		TOTAL(MH)	55,55,593	21,25,311	76,80,904
		******************************		TOTAL(DDO)	4,21,09,807	2,55,62,105	6,76,71,912
		ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	35,95,506	11,85,627	47,81,133

					02-REVAMPING OF ORGANISATION OF SERVICES	51,68,700	24,47,026	76,15,726
					05-REVAMPING OF ORGANISATIONAL SERVICES	72,239	0	72,239
					08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	10,65,655	4,87,007	15,52,662
**********						99,02,100	41,19,660	1,40,21,760
TOTAL(MH)								
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	10,227	10,227

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

			**********			----------	----------	----------
			TOTAL(MH)			0	10,227	10,227
			**********			----------	----------	----------
			TOTAL(DDO)			99,02,100	41,29,887	1,40,31,987
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-DRUG CONTROL		3,25,695	1,08,565	4,34,260
				01-FOOD INSPECTORATE		3,67,556	1,07,919	4,75,475
				01-HEALTH STATISTICS		3,81,654	1,27,218	5,08,872
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		8,00,000	0	8,00,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		14,72,759	4,28,016	19,00,775
				01-PRIMARY HEALTH CENTRES		2,000	0	2,000

01-TRAINING OF PARA HEALTH STAFF	13,41,353	4,57,757	17,99,110
02-DISTRICT ADMINISTRATION	38,70,487	13,54,853	52,25,340
04-OTHER PREVENTIVE MEASURES	9,40,185	3,02,841	12,43,026
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	15,10,341	5,35,007	20,45,348
07-MEDICAL	2,04,57,776	79,12,270	2,83,70,046

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
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,14,69,806	1,13,34,446	4,28,04,252

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2211	01-DIRECTION AND ADMINISTRATION	19,40,484	7,85,766	27,26,250
				01-OTHER SERVICES AND SUPPLIES	7,57,905	3,16,134	10,74,039
			**********		----------	----------	----------
			TOTAL(MH)		26,98,389	11,01,900	38,00,289
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,59,156	1,94,570	4,53,726
			**********		----------	----------	----------
			TOTAL(MH)		2,59,156	1,94,570	4,53,726
********					----------	----------	----------
TOTAL(DDO)					3,44,27,351	1,26,30,916	4,70,58,267
ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR			2235	03-REIMBURSEMEN T OF MEDICAL	6,93,525	0	6,93,525

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,93,525	0	6,93,525
********************************					----------	----------	----------
TOTAL(DDO)					6,93,525	0	6,93,525
ASTT.CONTROLLER(F&A),STATE HEALTH AND FAMILY WELFARE	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
		INSTITUTION PUNJAB, KHARAR		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASTT.CONTROLLER(F&A),STATE HEALTH AND FAMILY WELFARE	2235	03-REIMBURSEMENT OF MEDICAL	29,212	0	29,212

WELFARE	INSTITUTION PUNJAB, KHARAR	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	----------	----------	----------
		TOTAL(MH)	29,212	1,00,000	1,29,212
		********************************	----------	----------	----------
	TOTAL(DDO)		29,212	1,00,000	1,29,212
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	4,22,731	1,46,686	5,69,417
		**********	----------	----------	----------
		TOTAL(MH)	4,22,731	1,46,686	5,69,417
		********************************	----------	----------	----------
	TOTAL(DDO)		4,22,731	1,46,686	5,69,417
BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	01-DRUG CONTROL	24,87,610	0	24,87,610
		01-FOOD INSPECTORATE	26,87,895	0	26,87,895

**********					----------	----------	----------
TOTAL(MH)					51,75,505	0	51,75,505
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	31,042	31,042
**********					----------	----------	----------

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
			TOTAL(MH)		0	31,042	31,042
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			51,75,505	31,042	52,06,547
		CHEMICAL EXAMINER, CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	03-CHEMICAL LABORATORY	52,87,559	20,87,050	73,74,609

	**********		----------	----------	----------
	TOTAL(MH)		52,87,559	21,18,092	74,05,651
********************************			----------	----------	----------
TOTAL(DDO)			1,04,63,064	21,18,092	1,25,81,156
CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY HEALTH CENTRES	4,12,412	90,406	5,02,818
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	52,65,689	17,25,926	69,91,615
	**********		----------	----------	----------
	TOTAL(MH)		56,78,101	18,16,332	74,94,433
********************************			----------	----------	----------
TOTAL(DDO)			56,78,101	18,16,332	74,94,433
CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY HEALTH CENTRES	12,92,397	4,30,799	17,23,196
		01-DRUG CONTROL	10,08,999	3,39,959	13,48,958
		01-FOOD INSPECTORATE	6,78,026	1,50,987	8,29,013

				01-HEALTH STATISTICS	6,97,655	1,99,192	8,96,847
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,67,505	3,52,610	25,20,115

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,80,197	27,25,738	1,16,05,935
				01-PRIMARY HEALTH CENTRES	46,79,871	8,18,256	54,98,127
				02-DISTRICT ADMINISTRATION	52,63,353	12,82,468	65,45,821
				04-OTHER PREVENTIVE MEASURES	27,22,043	8,52,016	35,74,059

	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	8,25,813	2,75,271	11,01,084
	06-NATIONAL LEPROSY CONTROL PROGRAMME	4,14,987	1,38,329	5,53,316
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,81,04,916	2,19,34,607	9,00,39,523
	29-RURAL FAMILY WELFARE SERVICES	0	15,330	15,330
**********		----------	----------	----------
TOTAL(MH)		9,67,35,762	2,95,15,562	12,62,51,324
2211	01-DIRECTION AND ADMINISTRATION	38,49,569	11,30,793	49,80,362
	01-URBAN FAMILY WELFARE SERVICES	21,40,443	7,13,686	28,54,129
	02-REVAMPING OF	27,85,838	8,62,963	36,48,801

					ORGANISATION OF SERVICES			
					05-REVAMPING OF ORGANISATIONAL	69,931	0	69,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2211	07-URBAN FAMILY WELFARE SERVICES	8,90,997	2,80,397	11,71,394
				08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,76,209	1,76,887	5,53,096
			**********		----------	----------	----------
			TOTAL(MH)		1,01,12,987	31,64,726	1,32,77,713
		**********			----------	----------	----------
		TOTAL(DDO)			10,68,48,749	3,26,80,288	13,95,29,037

CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION	37,38,558	12,78,674	50,17,232
		01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	6,48,332	5,90,871	12,39,203
		02-REVAMPING OF ORGANISATION OF SERVICES	18,93,162	5,86,695	24,79,857
		02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	2,59,371	86,457	3,45,828

				05-REVAMPING OF ORGANISATIONAL	56,155	0	56,155

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	1,10,651	56,155	1,66,806
**********					67,06,229	25,98,852	93,05,081
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)							

**********		----------	----------	----------	
TOTAL(DDO)			68,06,229	25,98,852	94,05,081
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,15,272	6,15,272
	**********	----------	----------	----------	
	TOTAL(MH)		0	6,15,272	6,15,272
**********		----------	----------	----------	
TOTAL(DDO)			0	6,15,272	6,15,272
CIVIL SURGEON,CIVIL SURGEON, ROPAR	2211	01-DIRECTION AND ADMINISTRATION	10,62,705	0	10,62,705
		01-OTHER SERVICES AND SUPPLIES	3,77,759	0	3,77,759
	**********	----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			14,40,464	0	14,40,464
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,40,464	0	14,40,464
		CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-DIRECTION	98,311	0	98,311
				01-DRUG CONTROL	21,630	0	21,630
				01-FOOD INSPECTORATE	2,00,580	0	2,00,580
				01-HEALTH STATISTICS	3,08,892	15,884	3,24,776
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,61,112	0	2,61,112

01-PRIMARY HEALTH CENTRES	8,378	6,498	14,876
02-DISTRICT ADMINISTRATION	28,12,845	64,151	28,76,996
02-URBAN HOSPITALS AND DISPENSARIES	1,32,919	0	1,32,919
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	80,982	0	80,982
04-OTHER PREVENTIVE MEASURES	4,77,912	2,38,956	7,16,868
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,12,933	0	3,12,933
07-MEDICAL RELIEF TO OTHER	10,14,191	0	10,14,191

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		71,71,149	3,25,489	74,96,638
		********************************			----------	----------	----------
		TOTAL(DDO)			71,71,149	3,25,489	74,96,638
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	79,180	0	79,180
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	6,93,978	2,31,326	9,25,304
				01-PRIMARY HEALTH CENTRES	38,62,144	9,70,575	48,32,719
				04-OTHER PREVENTIVE MEASURES	1,90,287	63,429	2,53,716

				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,97,69,937	65,08,440	2,62,78,377
				30-POSTPARTUM PROGRAMME	6,66,962	1,98,472	8,65,434
			**********		----------	----------	----------
			TOTAL(MH)		2,52,62,488	79,72,242	3,32,34,730
			**********		----------	----------	----------
			TOTAL(DDO)		2,52,62,488	79,72,242	3,32,34,730
		CIVIL SURGEON,FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION	34,15,618	6,35,418	40,51,036
				01-OTHER SERVICES AND SUPPLIES	1,96,944	65,648	2,62,592

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

		**********		----------	----------	----------
		TOTAL(MH)		36,12,562	7,01,066	43,13,628
		**********		----------	----------	----------
		TOTAL(DDO)		36,12,562	7,01,066	43,13,628
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION	33,03,891	11,05,743	44,09,634
				01-OTHER SERVICES AND SUPPLIES	8,56,686	4,35,760	12,92,446
				01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	5,02,293	3,61,220	8,63,513
				02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING	5,13,987	29,657	5,43,644

SCHOOL AT

GURDASPUR,

SANGRUR,

NANGAL,

HOSHIARPUR,

BATHINDA AND

MOGA

**********					
TOTAL(MH)		51,76,857	19,32,380	71,09,237	
******************************					
TOTAL(DDO)		51,76,857	19,32,380	71,09,237	
CIVIL SURGEON,JALANDHAR	2211	01-DIRECTION AND ADMINISTRATION	10,54,474	0	10,54,474

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,JALANDHAR	2211	01-URBAN FAMILY WELFARE SERVICES	3,89,871	0	3,89,871

		02-REVAMPING OF ORGANISATION OF SERVICES	4,34,634	0	4,34,634
		07-URBAN FAMILY WELFARE SERVICES	1,30,274	0	1,30,274
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	1,43,292	0	1,43,292
**********		----------	----------	----------	----------
TOTAL(MH)			21,52,545	0	21,52,545
********************************			----------	----------	----------
TOTAL(DDO)			21,52,545	0	21,52,545
CIVIL SURGEON,ROPAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,92,278	0	13,92,278
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,92,278	0	13,92,278
********************************			----------	----------	----------
TOTAL(DDO)			13,92,278	0	13,92,278

DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH		2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,07,62,331	37,65,982	1,45,28,313
			02-WELFARE OF INSURED PERSONS	79,95,821	5,36,32,692	6,16,28,513
		**********		----------	----------	----------
		TOTAL(MH)		1,87,58,152	5,73,98,674	7,61,56,826
		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)			1,88,58,152	5,73,98,674	7,62,56,826
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	60,28,703	19,56,338	79,85,041
		**********			----------	----------	----------
		TOTAL(MH)			60,28,703	19,56,338	79,85,041
		**********			----------	----------	----------
		TOTAL(DDO)			60,28,703	19,56,338	79,85,041
DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH			2210	01-DIRECTION	44,80,031	16,86,388	61,66,419
				05-YOGA UNIT	2,70,189	90,063	3,60,252
				43-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	2,96,947	7,87,00,489	7,89,97,436
		**********			----------	----------	----------
		TOTAL(MH)			50,47,167	8,04,76,940	8,55,24,107

**********					----------	----------	----------
TOTAL(DDO)					50,47,167	8,04,76,940	8,55,24,107
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA				01-HEALTH STATISTICS	2,19,821	63,215	2,83,036
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,51,47,568	1,65,77,333	6,17,24,901

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,53,67,389	1,66,40,548	6,20,07,937
		**********			----------	----------	----------
		TOTAL(DDO)			4,53,67,389	1,66,40,548	6,20,07,937
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	02-URBAN HOSPITALS AND	2,60,371	0	2,60,371

WELFARE		DISPENSARIES			
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	47,00,953	20,68,323	67,69,276
	**********	**********	----------	----------	----------
	TOTAL(MH)		49,61,324	20,68,323	70,29,647
**********	**********	**********	----------	----------	----------
TOTAL(DDO)			49,61,324	20,68,323	70,29,647
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-DIRECTION	11,12,620	5,25,677	16,38,297
		01-RURAL DISPENSARIES	49,20,330	16,67,190	65,87,520
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	31,28,867	10,00,922	41,29,789
		43-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	1,16,000	18,000	1,34,000

			**********		----------	----------	----------	
			TOTAL(MH)		92,77,817	32,11,789	1,24,89,606	
			**********		----------	----------	----------	
			TOTAL(DDO)		92,77,817	32,11,789	1,24,89,606	
		DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	9,35,144	3,12,184	12,47,328	

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
		OFFICER, FATEHGARH SAHIB					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-RURAL DISPENSARIES	27,21,111	8,74,081	35,95,192
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	16,19,251	5,69,852	21,89,103
			**********		----------	----------	----------
			TOTAL(MH)		52,75,506	17,56,117	70,31,623

**********			----------	----------	----------
TOTAL(DDO)			52,75,506	17,56,117	70,31,623
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-DIRECTION	15,15,090	5,67,040	20,82,130
		01-RURAL DISPENSARIES	59,68,627	21,45,677	81,14,304
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	14,01,253	4,70,071	18,71,324
	**********		----------	----------	----------
	TOTAL(MH)		88,84,970	31,82,788	1,20,67,758
**********			----------	----------	----------
TOTAL(DDO)			88,84,970	31,82,788	1,20,67,758
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-DIRECTION	11,85,048	4,10,188	15,95,236
		01-RURAL DISPENSARIES	76,78,588	28,73,137	1,05,51,725

				02-AYURVEDIC HOSPITALS (RURAL)	36,556	2,455	39,011
				03-OTHER HOSPITALS AND	78,93,681	25,58,107	1,04,51,788

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
				DISPENSARIES (AUSHDHALAYA)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	43-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	1,79,226	33,000	2,12,226
			**********		----------	----------	----------
				TOTAL(MH)	1,69,73,099	58,76,887	2,28,49,986
			**********		----------	----------	----------
				TOTAL(DDO)	1,69,73,099	58,76,887	2,28,49,986
		DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC &	2210	01-DIRECTION	9,63,803	3,29,319	12,93,122

UNANI OFFICER, MANSA

		01-RURAL DISPENSARIES	23,08,400	7,34,659	30,43,059
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	5,54,765	1,84,359	7,39,124
	**********		----------	----------	----------
	TOTAL(MH)		38,26,968	12,48,337	50,75,305
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,221	0	61,221
	**********		----------	----------	----------
	TOTAL(MH)		61,221	0	61,221
**********			----------	----------	----------
TOTAL(DDO)			38,88,189	12,48,337	51,36,526
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC &	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
				SERVANTS ETC. DYING IN HARNESS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,376	0	1,87,376
		**********			----------	----------	----------
		TOTAL(MH)			1,87,376	1,00,000	2,87,376
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,376	1,00,000	2,87,376
		DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	12,26,343	3,28,178	15,54,521

		01-RURAL DISPENSARIES	25,87,962	8,61,214	34,49,176
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	8,44,506	2,77,568	11,22,074
	**********		----------	----------	----------
	TOTAL(MH)		46,58,811	14,66,960	61,25,771
	**********		----------	----------	----------
	TOTAL(DDO)		46,58,811	14,66,960	61,25,771
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-DIRECTION	10,87,996	3,65,394	14,53,390
		01-RURAL DISPENSARIES	47,71,116	20,61,772	68,32,888
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	35,84,440	11,18,730	47,03,170
		43-GRANTS-IN-AID TO STATE HEALTH SOCIETY	0	1,64,107	1,64,107

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AYUSH			
			**********		----------	----------	----------
			TOTAL(MH)		94,43,552	37,10,003	1,31,53,555
		**********			----------	----------	----------
		TOTAL(DDO)			94,43,552	37,10,003	1,31,53,555
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	5,96,070	0	5,96,070
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,28,634	42,878	1,71,512
			**********		----------	----------	----------
			TOTAL(MH)		7,24,704	42,878	7,67,582
			2210	01-DIRECTION	9,33,233	3,35,374	12,68,607

	01-RURAL DISPENSARIES	54,33,176	18,86,253	73,19,429
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	34,78,936	12,50,759	47,29,695
**********		----------	----------	----------
TOTAL(MH)		98,45,345	34,72,386	1,33,17,731
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,18,082	0	2,18,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	TOTAL(MH)		3,18,082	0	3,18,082
		**********					
		TOTAL(DDO)			1,08,88,131	35,15,264	1,44,03,395
		DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-DIRECTION	8,39,901	2,91,874	11,31,775
				01-RURAL DISPENSARIES	44,20,364	14,06,327	58,26,691
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	8,07,966	2,60,534	10,68,500
			**********				
			TOTAL(MH)		63,86,313	19,58,735	83,45,048
		**********					
		TOTAL(DDO)			1,69,56,362	54,73,999	2,24,30,361

DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-DIRECTION	8,25,679	2,78,339	11,04,018
		01-RURAL DISPENSARIES	35,57,990	11,86,262	47,44,252
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	15,76,700	6,17,234	21,93,934
	**********		----------	----------	----------
	TOTAL(MH)		59,60,369	20,81,835	80,42,204
	**********		----------	----------	----------
	TOTAL(DDO)		59,60,369	20,81,835	80,42,204
	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-DIRECTION	7,74,529	2,01,267	9,75,796

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-RURAL DISPENSARIES	29,51,552	7,76,788	37,28,340
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	7,89,963	5,70,509	13,60,472
			**********	TOTAL(MH)	45,16,044	15,48,564	60,64,608
		********************************			45,16,044	15,48,564	60,64,608
		TOTAL(DDO)					
		DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-DIRECTION	3,80,833	1,76,086	5,56,919
				01-RURAL DISPENSARIES	28,63,923	10,61,611	39,25,534
				02-URBAN HOSPITALS AND DISPENSARIES	47,935	0	47,935
				03-OTHER HOSPITALS AND	2,10,865	55,841	2,66,706

				DISPENSARIES			
				(AUSHDHALAYA)			
			**********		----------	----------	----------
			TOTAL(MH)		35,03,556	12,93,538	47,97,094
********					----------	----------	----------
TOTAL(DDO)					35,03,556	12,93,538	47,97,094
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-DIRECTION			10,93,071	3,77,347	14,70,418
		01-RURAL DISPENSARIES (AUSHDHALAYA)			27,81,931	8,59,951	36,41,882
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			9,12,759	3,35,275	12,48,034

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
			**********		----------	----------	----------
			TOTAL(MH)		47,87,761	15,72,573	63,60,334

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,340	28,933	1,16,273
			**********	TOTAL(MH)	87,340	28,933	1,16,273
		**********		TOTAL(DDO)	48,75,101	16,01,506	64,76,607
		DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-DIRECTION	18,74,308	5,82,163	24,56,471
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,73,880	0	1,73,880
				01-RURAL DISPENSARIES	1,05,99,892	36,52,540	1,42,52,432
				01-SUBSIDIARY HEALTH CENTRES	68,398	0	68,398

				02-DISTRICT ADMINISTRATION	2,55,998	0	2,55,998
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	16,72,185	5,29,054	22,01,239
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,46,44,661	47,63,757	1,94,08,418
********				----------	----------	----------	----------
TOTAL(DDO)					1,46,44,661	47,63,757	1,94,08,418
	DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION		9,69,550	3,22,209	12,91,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,HOSHIARPUR					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-RURAL DISPENSARIES	51,12,864	23,54,450	74,67,314

		02-AYURVEDIC HOSPITALS (RURAL)	46,02,432	3,98,484	50,00,916
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	7,83,313	2,86,623	10,69,936
		43-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	26,000	1,30,000	1,56,000
**********			----------	----------	----------
TOTAL(MH)			1,14,94,159	34,91,766	1,49,85,925
******************************			----------	----------	----------
TOTAL(DDO)			1,14,94,159	34,91,766	1,49,85,925
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-DIRECTION	9,71,179	3,32,359	13,03,538
		01-RURAL DISPENSARIES	66,12,846	24,14,303	90,27,149
		03-OTHER HOSPITALS AND DISPENSARIES	19,71,460	6,84,679	26,56,139

(AUSHDHALAYA)

			**********		----------	----------	----------
			TOTAL(MH)		95,55,485	34,31,341	1,29,86,826
			**********		----------	----------	----------
TOTAL(DDO)					95,55,485	34,31,341	1,29,86,826
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-DIRECTION			21,96,306	10,10,366	32,06,672

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-RURAL DISPENSARIES	1,46,83,105	45,09,673	1,91,92,778
				02-URBAN HOSPITALS AND DISPENSARIES	1,52,232	0	1,52,232
				03-DIRECTION (DIRECTORATE	7,26,042	0	7,26,042

		RESEARCH AND MEDICAL EDUCATION.)			
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	24,03,960	8,75,176	32,79,136
	**********		----------	----------	----------
	TOTAL(MH)		2,01,61,645	63,95,215	2,65,56,860
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	57,010	57,010
	**********		----------	----------	----------
	TOTAL(MH)		0	57,010	57,010
	**********		----------	----------	----------
	TOTAL(DDO)		2,01,61,645	64,52,225	2,66,13,870
DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-RURAL DISPENSARIES	7,26,582	1,81,325	9,07,907

				02-URBAN HOSPITALS AND DISPENSARIES	12,26,763	3,79,634	16,06,397
			**********		----------	----------	----------
				TOTAL(MH)	19,53,345	5,60,959	25,14,304
			**********		----------	----------	----------
				TOTAL(DDO)	19,53,345	5,60,959	25,14,304

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-TRAINING OF PARA HEALTH STAFF	42,94,229	17,22,632	60,16,861
				03-MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR	2,39,27,552	78,35,448	3,17,63,000
			**********		----------	----------	----------

	TOTAL(MH)		2,82,21,781	95,58,080	3,77,79,861
**********		----------	----------	----------	----------
TOTAL(DDO)			2,82,21,781	95,58,080	3,77,79,861
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,87,941	62,109	2,50,050
		02-WELFARE OF INSURED PERSONS	9,895	0	9,895
	**********		----------	----------	----------
	TOTAL(MH)		1,97,836	62,109	2,59,945
**********		----------	----------	----------	----------
TOTAL(DDO)			1,97,836	62,109	2,59,945
ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	21,20,210	4,93,255	26,13,465
		02-WELFARE OF INSURED PERSONS	2,86,160	0	2,86,160
	**********		----------	----------	----------
	TOTAL(MH)		24,06,370	4,93,255	28,99,625

		**********				----------	----------	----------
		TOTAL(DDO)				24,06,370	4,93,255	28,99,625
		G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-TRAINING OF PARA HEALTH STAFF		26,48,748	10,09,575	36,58,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	14,45,455	5,09,722	19,55,177
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,51,34,841	2,17,92,741	8,69,27,582
			**********		----------	----------	----------
			TOTAL(MH)		6,92,29,044	2,33,12,038	9,25,41,082

**********		----------	----------	----------	
TOTAL(DDO)			6,92,29,044	2,33,12,038	9,25,41,082
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-RURAL DISPENSARIES	1,43,417	47,854	1,91,271
		02-URBAN HOSPITALS AND DISPENSARIES	12,81,468	4,15,717	16,97,185
	**********	----------	----------	----------	
	TOTAL(MH)		14,24,885	4,63,571	18,88,456
**********		----------	----------	----------	
TOTAL(DDO)			14,24,885	4,63,571	18,88,456
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-RURAL DISPENSARIES	2,27,100	74,426	3,01,526
		02-URBAN HOSPITALS AND DISPENSARIES	19,28,854	6,33,131	25,61,985
	**********	----------	----------	----------	
	TOTAL(MH)		21,55,954	7,07,557	28,63,511
**********		----------	----------	----------	

		TOTAL(DDO)				21,55,954	7,07,557	28,63,511
		HOMEOPATHIC MEDICAL	2210	01-RURAL		4,48,025	79,625	5,27,650

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
		OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR		DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	02-URBAN HOSPITALS AND DISPENSARIES	5,85,594	1,67,466	7,53,060
		**********			10,33,619	2,47,091	12,80,710
		TOTAL(MH)					
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			11,33,619	2,47,091	13,80,710
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-RURAL DISPENSARIES	13,23,313	2,61,037	15,84,350
		02-URBAN HOSPITALS AND DISPENSARIES	16,85,543	5,92,278	22,77,821
	**********		----------	----------	----------
	TOTAL(MH)		30,08,856	8,53,315	38,62,171
********************************			----------	----------	----------
TOTAL(DDO)			30,08,856	8,53,315	38,62,171
HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	02-URBAN HOSPITALS AND DISPENSARIES	17,99,430	12,46,534	30,45,964
	**********		----------	----------	----------
	TOTAL(MH)		17,99,430	12,46,534	30,45,964

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			17,99,430	12,46,534	30,45,964
	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR 2210		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME		12,32,835	3,23,681	15,56,516
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		1,31,56,335	41,64,216	1,73,20,551
			30-POSTPARTUM PROGRAMME		8,39,302	2,32,703	10,72,005
		**********					
		TOTAL(MH)			1,70,27,902	59,67,134	2,29,95,036

**********			----------	----------	----------
TOTAL(DDO)			1,70,27,902	59,67,134	2,29,95,036
JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-DRUG CONTROL	34,20,092	14,31,700	48,51,792
		01-FOOD INSPECTORATE	36,15,559	16,06,272	52,21,831
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	9,32,101	0	9,32,101
	**********		----------	----------	----------
	TOTAL(MH)		79,67,752	30,37,972	1,10,05,724
**********			----------	----------	----------
TOTAL(DDO)			79,67,752	30,37,972	1,10,05,724
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	15,90,146	5,33,320	21,23,466

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	02-WELFARE OF INSURED PERSONS	57,366	0	57,366
			**********				
			TOTAL(MH)		16,47,512	5,33,320	21,80,832
		**********					
		TOTAL(DDO)			16,47,512	5,33,320	21,80,832
		MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	9,11,138	4,14,847	13,25,985
				02-WELFARE OF INSURED PERSONS	9,37,386	2,65,565	12,02,951
			**********				
			TOTAL(MH)		18,48,524	6,80,412	25,28,936
		**********					
		TOTAL(DDO)			18,48,524	6,80,412	25,28,936

MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,69,654	5,16,329	22,85,983
			02-WELFARE OF INSURED PERSONS	0	2,42,146	2,42,146
		**********		----------	----------	----------
		TOTAL(MH)		17,69,654	7,58,475	25,28,129
**********				----------	----------	----------
TOTAL(DDO)				17,69,654	7,58,475	25,28,129

MEDICAL OFFICER,ESI DISPENSARY		2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,89,507	4,72,206	19,61,713
			02-WELFARE OF INSURED PERSONS	6,21,212	5,64,988	11,86,200
		**********		----------	----------	----------
		TOTAL(MH)		21,10,719	10,37,194	31,47,913

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			21,10,719	10,37,194	31,47,913
		MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	13,53,702	4,42,529	17,96,231
				02-WELFARE OF INSURED PERSONS	8,90,982	13,02,537	21,93,519
		**********			----------	----------	----------
		TOTAL(MH)			43,55,403	27,82,260	71,37,663
		**********			----------	----------	----------
		TOTAL(DDO)			43,55,403	27,82,260	71,37,663
		MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	7,45,703	2,17,358	9,63,061
				02-WELFARE OF INSURED PERSONS	2,12,669	1,04,798	3,17,467

		**********			----------	----------	----------
		TOTAL(MH)			9,58,372	3,22,156	12,80,528
**********					----------	----------	----------
TOTAL(DDO)					9,58,372	3,22,156	12,80,528
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-EMPLOYEES STATE INSURANCE SCHEME			18,23,101	5,47,982	23,71,083
		02-WELFARE OF INSURED PERSONS			2,41,884	0	2,41,884
		**********			----------	----------	----------
		TOTAL(MH)			20,64,985	5,47,982	26,12,967
		**********			----------	----------	----------
		TOTAL(DDO)			20,64,985	5,47,982	26,12,967

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	30,55,440	11,83,176	42,38,616

FAMILY WELFARE	WELFARE, PUNJAB	NO. 2, JALANDHAR		STATE INSURANCE SCHEME			
				02-WELFARE OF INSURED PERSONS	9,15,406	7,58,771	16,74,177
			**********		----------	----------	----------
			TOTAL(MH)		60,35,831	24,89,929	85,25,760
		**********			----------	----------	----------
		TOTAL(DDO)			60,35,831	24,89,929	85,25,760
	MEDICAL OFFICER,ESI DISPENSARY	2210		01-EMPLOYEES	18,79,141	6,12,540	24,91,681
	NO. 2, RAJPURA			STATE INSURANCE SCHEME			
				02-WELFARE OF INSURED PERSONS	1,07,237	23,907	1,31,144
			**********		----------	----------	----------
			TOTAL(MH)		19,86,378	6,36,447	26,22,825
		**********			----------	----------	----------
		TOTAL(DDO)			19,86,378	6,36,447	26,22,825
	MEDICAL OFFICER,ESI DISPENSARY	2210		01-EMPLOYEES	17,78,012	6,13,681	23,91,693
	NO. 3			STATE INSURANCE			

				SCHEME			
				02-WELFARE OF	2,53,810	0	2,53,810
				INSURED PERSONS			
			**********		----------	----------	----------
			TOTAL(MH)		20,31,822	6,13,681	26,45,503
********					----------	----------	----------
TOTAL(DDO)					20,31,822	6,13,681	26,45,503
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210		01-EMPLOYEES STATE INSURANCE SCHEME		34,56,959	11,19,429	45,76,388
			02-WELFARE OF INSURED PERSONS		23,98,328	2,19,259	26,17,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		58,55,287	13,38,688	71,93,975

		**********			----------	----------	----------
		TOTAL(DDO)			58,55,287	13,38,688	71,93,975
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	25,54,283	7,94,017	33,48,300
				02-WELFARE OF INSURED PERSONS	11,70,289	0	11,70,289
			**********		----------	----------	----------
			TOTAL(MH)		37,24,572	7,94,017	45,18,589
		**********			----------	----------	----------
		TOTAL(DDO)			37,24,572	7,94,017	45,18,589
		MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	8,00,611	3,18,260	11,18,871
			**********		----------	----------	----------
			TOTAL(MH)		8,00,611	3,18,260	11,18,871
		**********			----------	----------	----------
		TOTAL(DDO)			8,00,611	3,18,260	11,18,871

MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	38,33,770	13,48,500	51,82,270
		02-WELFARE OF INSURED PERSONS	7,74,339	1,60,574	9,34,913
	**********		----------	----------	----------
	TOTAL(MH)		46,08,109	15,09,074	61,17,183
**********			----------	----------	----------
TOTAL(DDO)			46,08,109	15,09,074	61,17,183
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	2,03,841	67,947	2,71,788

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
		SIRHIND		STATE INSURANCE SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	02-WELFARE OF INSURED PERSONS	93,467	1,10,438	2,03,905
		**********			----------	----------	----------

	TOTAL(MH)		2,97,308	1,78,385	4,75,693
**********		----------	----------	----------	----------
TOTAL(DDO)			2,97,308	1,78,385	4,75,693
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	7,82,735	1,98,624	9,81,359
		02-WELFARE OF INSURED PERSONS	0	2,26,115	2,26,115
	**********		----------	----------	----------
	TOTAL(MH)		7,82,735	4,24,739	12,07,474
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********		----------	----------	----------	----------

TOTAL(DDO)					8,82,735	4,24,739	13,07,474
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-EMPLOYEES STATE INSURANCE SCHEME			13,10,856	4,16,786	17,27,642
		02-WELFARE OF INSURED PERSONS			4,64,745	0	4,64,745
		**********			----------	----------	----------
		TOTAL(MH)			17,75,601	4,16,786	21,92,387

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
		********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			17,75,601	4,16,786	21,92,387
		MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	18,96,091	5,76,060	24,72,151

		02-WELFARE OF INSURED PERSONS	1,09,318	12,128	1,21,446
	**********		----------	----------	----------
	TOTAL(MH)		37,81,010	10,04,974	47,85,984
********************************			----------	----------	----------
TOTAL(DDO)			37,81,010	10,04,974	47,85,984
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	13,34,681	0	13,34,681
		02-WELFARE OF INSURED PERSONS	1,17,194	0	1,17,194
	**********		----------	----------	----------
	TOTAL(MH)		14,51,875	0	14,51,875
********************************			----------	----------	----------
TOTAL(DDO)			14,51,875	0	14,51,875
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	31,90,269	8,68,108	40,58,377

				02-WELFARE OF	6,73,341	0	6,73,341	
				INSURED PERSONS				
			**********		----------	----------	----------	
			TOTAL(MH)		38,63,610	8,68,108	47,31,718	
		**********			----------	----------	----------	
		TOTAL(DDO)			38,63,610	8,68,108	47,31,718	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, CHOHAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,09,039	4,61,008	21,70,047	
				02-WELFARE OF INSURED PERSONS	3,01,611	1,41,254	4,42,865	
			**********		----------	----------	----------	
			TOTAL(MH)		20,10,650	6,02,262	26,12,912	
		**********			----------	----------	----------	
		TOTAL(DDO)			20,10,650	6,02,262	26,12,912	

MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	35,58,684	11,69,368	47,28,052
		02-WELFARE OF INSURED PERSONS	4,50,561	4,34,558	8,85,119
	**********		----------	----------	----------
	TOTAL(MH)		40,09,245	16,03,926	56,13,171
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			41,09,245	16,03,926	57,13,171
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	7,69,972	3,61,446	11,31,418

	DINA NAGAR			STATE INSURANCE SCHEME			
				02-WELFARE OF INSURED PERSONS	0	79,494	79,494

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		7,69,972	4,40,940	12,10,912
	******************************						
	TOTAL(DDO)				7,69,972	4,40,940	12,10,912
	MEDICAL OFFICER,ESI DISPENSARY, GORAYA		2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,39,232	5,60,037	27,99,269
				02-WELFARE OF INSURED PERSONS	600	2,38,752	2,39,352

	**********	----------	----------	----------	
	TOTAL(MH)		30,09,804	12,39,729	42,49,533
********		----------	----------	----------	
TOTAL(DDO)			30,09,804	12,39,729	42,49,533
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,82,215	6,28,427	24,10,642
		02-WELFARE OF INSURED PERSONS	3,99,007	52,861	4,51,868
	**********	----------	----------	----------	
	TOTAL(MH)		21,81,222	6,81,288	28,62,510
********		----------	----------	----------	
TOTAL(DDO)			21,81,222	6,81,288	28,62,510
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,25,881	4,04,765	15,30,646
		02-WELFARE OF INSURED PERSONS	1,06,031	1,25,628	2,31,659
	**********	----------	----------	----------	
	TOTAL(MH)		12,31,912	5,30,393	17,62,305

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			12,31,912	5,30,393	17,62,305
		MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	13,61,502	4,80,541	18,42,043
				02-WELFARE OF INSURED PERSONS	3,606	0	3,606
		**********			----------	----------	----------
		TOTAL(MH)			25,97,020	10,10,934	36,07,954
		**********			----------	----------	----------
		TOTAL(DDO)			25,97,020	10,10,934	36,07,954

MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,84,624	5,63,369	20,47,993
		02-WELFARE OF INSURED PERSONS	98,854	830	99,684
	**********		----------	----------	----------
	TOTAL(MH)		15,83,478	5,64,199	21,47,677
**********			----------	----------	----------
TOTAL(DDO)			15,83,478	5,64,199	21,47,677

MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	5,29,507	1,42,169	6,71,676
		02-WELFARE OF INSURED PERSONS	0	3,01,857	3,01,857
	**********		----------	----------	----------
	TOTAL(MH)		5,29,507	4,44,026	9,73,533
**********			----------	----------	----------
TOTAL(DDO)			5,29,507	4,44,026	9,73,533

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	01-EMPLOYEES STATE INSURANCE SCHEME	24,90,506	6,31,882	31,22,388
				02-WELFARE OF INSURED PERSONS	4,84,617	0	4,84,617
			**********		----------	----------	----------
			TOTAL(MH)		29,75,123	6,31,882	36,07,005
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,546	0	1,14,546
			**********		----------	----------	----------
			TOTAL(MH)		1,14,546	0	1,14,546
**********					----------	----------	----------
TOTAL(DDO)					30,89,669	6,31,882	37,21,551

MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	15,92,975	5,04,915	20,97,890
		02-WELFARE OF INSURED PERSONS	4,31,330	25,800	4,57,130
	**********		----------	----------	----------
	TOTAL(MH)		20,24,305	5,30,715	25,55,020
**********			----------	----------	----------
TOTAL(DDO)			20,24,305	5,30,715	25,55,020

MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	5,05,529	2,10,296	7,15,825
	**********		----------	----------	----------
	TOTAL(MH)		5,05,529	2,10,296	7,15,825
**********			----------	----------	----------
TOTAL(DDO)			5,05,529	2,10,296	7,15,825

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	9,61,511	2,33,057	11,94,568
				02-WELFARE OF INSURED PERSONS	2,51,081	1,40,338	3,91,419
			**********		----------	----------	----------
			TOTAL(MH)		17,18,121	5,83,691	23,01,812
		**********			----------	----------	----------
		TOTAL(DDO)			17,18,121	5,83,691	23,01,812
MEDICAL OFFICER,ESI SAILA KHURD			2210	01-EMPLOYEES STATE INSURANCE SCHEME	4,71,831	1,60,431	6,32,262
				02-WELFARE OF INSURED PERSONS	4,63,298	4,00,688	8,63,986
			**********		----------	----------	----------
			TOTAL(MH)		9,35,129	5,61,119	14,96,248
**********					----------	----------	----------

TOTAL(DDO)					9,35,129	5,61,119	14,96,248
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-COMMUNITY HEALTH CENTRES			28,97,317	9,33,778	38,31,095
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			29,09,868	7,63,631	36,73,499
		01-PRIMARY HEALTH CENTRES			28,51,072	7,45,737	35,96,809
		01-SUBSIDIARY HEALTH CENTRES			21,84,072	5,65,560	27,49,632
		**********			----------	----------	----------
		TOTAL(MH)			1,08,42,329	30,08,706	1,38,51,035
		********			----------	----------	----------
		TOTAL(DDO)			1,08,42,329	30,08,706	1,38,51,035

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-DRUG CONTROL	15,42,800	0	15,42,800
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,38,22,757	1,19,61,425	4,57,84,182
			**********	TOTAL(MH)	3,53,65,557	1,19,61,425	4,73,26,982
		**********		TOTAL(DDO)	3,53,65,557	1,19,61,425	4,73,26,982
		MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,34,234	5,51,845	22,86,079
				02-WELFARE OF INSURED PERSONS	2,41,377	1,04,532	3,45,909
			**********	TOTAL(MH)	19,75,611	6,56,377	26,31,988
		**********		TOTAL(DDO)	19,75,611	6,56,377	26,31,988

MEDICAL OFFICER,I/C ESI DISP NO1 2210		01-EMPLOYEES STATE INSURANCE SCHEME			21,41,788	6,79,764	28,21,552
		02-URBAN HOSPITALS AND DISPENSARIES			89,184	0	89,184
		02-WELFARE OF INSURED PERSONS			4,91,246	9,27,814	14,19,060
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)			1,21,290	0	1,21,290
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		28,43,508	16,07,578	44,51,086
HEALTH AND	DIRECTOR, HEALTH & FAMILY	**********			----------	----------	----------

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO)			28,43,508	16,07,578	44,51,086
MEDICAL OFFICER,I/C ESI DISP NO2 2210		01-EMPLOYEES STATE INSURANCE SCHEME	32,77,721	9,15,769	41,93,490
		02-WELFARE OF INSURED PERSONS	1,71,581	1,56,454	3,28,035
	**********	----------	----------	----------	----------
	TOTAL(MH)		62,92,810	26,79,801	89,72,611
********************************		----------	----------	----------	----------
TOTAL(DDO)			62,92,810	26,79,801	89,72,611
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	13,19,074	8,71,288	21,90,362
		02-WELFARE OF INSURED PERSONS	0	2,27,377	2,27,377
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,19,074	10,98,665	24,17,739

********************************					------------------	---------------	----------------
TOTAL(DDO)					13,19,074	10,98,665	24,17,739
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME			30,47,766	10,18,381	40,66,147
		02-WELFARE OF INSURED PERSONS			2,67,238	68,069	3,35,307
	**********				------------------	---------------	----------------
	TOTAL(MH)				33,15,004	10,86,450	44,01,454

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
		TOTAL(DDO)			33,15,004	10,86,450	44,01,454
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,14,40,498	38,00,264	1,52,40,762

		02-WELFARE OF INSURED PERSONS	55,33,572	20,64,323	75,97,895
	**********		----------	----------	----------
	TOTAL(MH)		2,02,89,074	69,51,037	2,72,40,111
**********			----------	----------	----------
TOTAL(DDO)			2,02,89,074	69,51,037	2,72,40,111
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	4,40,080	5,97,906	10,37,986
		01-PRIMARY HEALTH CENTRES	0	19,900	19,900
		02-WELFARE OF INSURED PERSONS	1,21,813	0	1,21,813
	**********		----------	----------	----------
	TOTAL(MH)		5,61,893	6,17,806	11,79,699
**********			----------	----------	----------
TOTAL(DDO)			5,61,893	6,17,806	11,79,699
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	07-MEDICAL RELIEF TO OTHER	1,27,229	0	1,27,229

		HOSPITALS AND					
		DISPENSARIES					
	**********				1,27,229	0	1,27,229
	TOTAL(MH)				1,27,229	0	1,27,229
	********************************				1,27,229	0	1,27,229
	TOTAL(DDO)				1,27,229	0	1,27,229
	MEDICAL SUPERINTENDENT,CIVIL	2210	30-POSTPARTUM		16,60,234	5,50,019	22,10,253
	HOSPITAL, JALANDHAR		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
			**********		16,60,234	5,50,019	22,10,253
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(MH)			16,60,234	5,50,019	22,10,253
		********************************			16,60,234	5,50,019	22,10,253
		TOTAL(DDO)			16,60,234	5,50,019	22,10,253

MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,68,58,899	96,21,338	3,64,80,237
		02-WELFARE OF INSURED PERSONS	0	50,000	50,000
	**********		----------	----------	----------
	TOTAL(MH)		2,85,19,133	1,02,21,357	3,87,40,490
**********			----------	----------	----------
TOTAL(DDO)			2,85,19,133	1,02,21,357	3,87,40,490

MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	46,59,358	15,09,258	61,68,616
	**********		----------	----------	----------
	TOTAL(MH)		46,59,358	15,09,258	61,68,616
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,80,484	3,62,296	6,42,780

			**********		----------	----------	----------	
			TOTAL(MH)		2,80,484	3,62,296	6,42,780	
			**********		----------	----------	----------	
			TOTAL(DDO)		49,39,842	18,71,554	68,11,396	
		MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-OTHER SERVICES AND	30,78,125	8,54,871	39,32,996	

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
				SUPPLIES			
			**********		----------	----------	----------
			TOTAL(MH)		30,78,125	8,54,871	39,32,996
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,760	0	48,760
			**********		----------	----------	----------

	TOTAL(MH)		48,760	0	48,760
**********		----------	----------	----------	----------
TOTAL(DDO)			31,26,885	8,54,871	39,81,756
MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,98,181	8,81,921	35,80,102
		02-WELFARE OF INSURED PERSONS	3,83,121	0	3,83,121
	**********	----------	----------	----------	----------
	TOTAL(MH)		30,81,302	8,81,921	39,63,223
**********		----------	----------	----------	----------
TOTAL(DDO)			30,81,302	8,81,921	39,63,223
P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-COMMUNITY HEALTH CENTRES	8,06,597	3,07,727	11,14,324
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,88,627	3,30,286	13,18,913

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	25,41,655	8,11,165	33,52,820
				01-PRIMARY	55,04,631	17,19,301	72,23,932

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	04-OTHER PREVENTIVE MEASURES	2,75,901	91,967	3,67,868
			**********		----------	----------	----------
				TOTAL(MH)	1,01,17,411	32,60,446	1,33,77,857
			**********		----------	----------	----------
				TOTAL(DDO)	1,01,17,411	32,60,446	1,33,77,857
		PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-RURAL DISPENSARIES	1,84,614	26,387	2,11,001

		02-URBAN HOSPITALS AND DISPENSARIES	5,40,230	1,84,245	7,24,475
	**********		----------	----------	----------
	TOTAL(MH)		7,24,844	2,10,632	9,35,476
********************************			----------	----------	----------
TOTAL(DDO)			7,24,844	2,10,632	9,35,476
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-RURAL DISPENSARIES	2,83,584	94,528	3,78,112
		02-URBAN HOSPITALS AND DISPENSARIES	7,71,219	2,97,733	10,68,952
	**********		----------	----------	----------
	TOTAL(MH)		10,54,803	3,92,261	14,47,064
********************************			----------	----------	----------
TOTAL(DDO)			10,54,803	3,92,261	14,47,064
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-RURAL DISPENSARIES	4,74,629	1,10,531	5,85,160

				02-URBAN HOSPITALS AND DISPENSARIES	3,97,664	90,086	4,87,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	TOTAL(MH)		8,72,293	2,00,617	10,72,910
	**********						
TOTAL(DDO)					8,72,293	2,00,617	10,72,910
PRIMARY HEALTH CENTRE,BILGA			2210	01-COMMUNITY HEALTH CENTRES	36,05,561	10,66,314	46,71,875
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,44,186	11,53,661	46,97,847
				01-NATIONAL	14,08,869	4,71,092	18,79,961

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	38,43,940	12,15,984	50,59,924
		01-SUBSIDIARY HEALTH CENTRES	8,53,680	3,09,298	11,62,978
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,82,978	94,326	3,77,304
	**********		----------	----------	----------
	TOTAL(MH)		1,44,11,507	45,11,292	1,89,22,799
********			----------	----------	----------
TOTAL(DDO)			1,44,11,507	45,11,292	1,89,22,799
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,95,250	6,83,816	39,79,066
		01-PRIMARY HEALTH CENTRES	31,60,701	11,28,813	42,89,514

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,JAMSHER KHASS	2210	29-RURAL FAMILY WELFARE SERVICES	5,46,737	1,82,079	7,28,816
			**********		----------	----------	----------
			TOTAL(MH)		70,02,688	19,94,708	89,97,396
		**********			----------	----------	----------
		TOTAL(DDO)			70,02,688	19,94,708	89,97,396
		PRIMARY HEALTH CENTRE,JANDIALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,67,758	10,06,141	31,73,899
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,55,410	5,32,234	32,87,644

		01-PRIMARY HEALTH CENTRES	40,94,435	14,53,425	55,47,860
	**********		----------	----------	----------
	TOTAL(MH)		90,17,603	29,91,800	1,20,09,403
********************************			----------	----------	----------
TOTAL(DDO)			90,17,603	29,91,800	1,20,09,403
PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,60,369	5,09,973	22,70,342
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	20,49,062	6,54,253	27,03,315
		01-PRIMARY HEALTH CENTRES	62,52,972	22,35,737	84,88,709
	**********		----------	----------	----------
	TOTAL(MH)		1,00,62,403	33,99,963	1,34,62,366

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,00,62,403	33,99,963	1,34,62,366
		PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-TRAINING OF PARA HEALTH STAFF	8,20,610	2,68,456	10,89,066
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,04,843	21,734	17,26,577
		**********					
		TOTAL(MH)			1,25,87,856	36,90,153	1,62,78,009
	**********						
	TOTAL(DDO)				1,25,87,856	36,90,153	1,62,78,009
		PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2210	07-MEDICAL RELIEF TO OTHER	3,20,546	0	3,20,546

	HOSPITALS AND				
	DISPENSARIES				
**********		----------	----------	----------	
TOTAL(MH)		3,20,546	0	3,20,546	
2211	01-TRAINING	1,99,236	56,963	2,56,199	
	MULTI PURPOSE				
	WORKER (F)				
	SCHOOLS AT				
	GURDASPUR,				
	HOSHIARPUR,				
	SANGRUR,				
	NANGAL,				
	BATHINDA AND				
	MOGA				
**********		----------	----------	----------	
TOTAL(MH)		1,99,236	56,963	2,56,199	
2235	03-REIMBURSEMEN	23,305	0	23,305	
	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)		23,305	0	23,305
		********************************			----------	----------	----------
		TOTAL(DDO)			5,43,087	56,963	6,00,050
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	7,16,520	2,38,976	9,55,496
				05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	11,41,979	3,73,447	15,15,426

**********					----------	----------	----------
TOTAL(MH)					18,58,499	6,12,423	24,70,922
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				18,874	26,743	45,617
**********					----------	----------	----------
TOTAL(MH)					18,874	26,743	45,617
**********					----------	----------	----------
TOTAL(DDO)					18,77,373	6,39,166	25,16,539
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.		2210	01-TRAINING OF PARA HEALTH STAFF		27,63,022	9,41,317	37,04,339

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	02-DISTRICT ADMINISTRATION	9,62,837	3,14,726	12,77,563
			**********		----------	----------	----------
			TOTAL(MH)		37,25,859	12,56,043	49,81,902
		**********			----------	----------	----------
		TOTAL(DDO)			37,25,859	12,56,043	49,81,902
		S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY HEALTH CENTRES	9,56,274	3,18,758	12,75,032
				01-PRIMARY HEALTH CENTRES	2,98,227	99,409	3,97,636
				01-SUBSIDIARY HEALTH CENTRES	4,44,130	0	4,44,130
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	27,68,243	8,46,926	36,15,169
			**********		----------	----------	----------
			TOTAL(MH)		44,66,874	12,65,093	57,31,967
		**********			----------	----------	----------
		TOTAL(DDO)			44,66,874	12,65,093	57,31,967

S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		0	9,552	9,552
		01-PRIMARY HEALTH CENTRES		10,00,000	0	10,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		1,94,32,374	66,10,710	2,60,43,084
		30-POSTPARTUM PROGRAMME		11,67,096	4,34,811	16,01,907

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,15,99,470	70,55,073	2,86,54,543
		******************************					

	TOTAL(DDO)			2,15,99,470	70,55,073	2,86,54,543
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,ESI HOSPITAL, RAJPURA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,787	0	15,787
		**********		----------	----------	----------
		TOTAL(MH)		15,787	20,000	35,787
	**********			----------	----------	----------
	TOTAL(DDO)			15,787	20,000	35,787
	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY HEALTH CENTRES	23,79,600	7,90,118	31,69,718
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,80,071	5,02,638	25,82,709

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	6,40,848	2,09,204	8,50,052
01-PRIMARY HEALTH CENTRES	30,67,370	12,43,800	43,11,170
01-SUBSIDIARY HEALTH CENTRES	7,32,992	3,50,518	10,83,510
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	3,27,330	1,17,902	4,45,232

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

NAME OF DEPARTMENT	NAME 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)		92,28,211	32,14,180	1,24,42,391
		********************************			----------	----------	----------
		TOTAL(DDO)			92,28,211	32,14,180	1,24,42,391

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,63,407	17,08,100	67,71,507
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	13,46,136	4,62,125	18,08,261
			01-PRIMARY HEALTH CENTRES	20,37,763	6,20,028	26,57,791
			01-SUBSIDIARY HEALTH CENTRES	16,06,840	4,93,656	21,00,496
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,00,54,146	32,83,909	1,33,38,055
**********			----------	----------	----------	----------
TOTAL(DDO)				1,00,54,146	32,83,909	1,33,38,055
S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE ENCASHMENT BENEFITS		0	7,46,160	7,46,160
	**********		----------	----------	----------	----------

TOTAL(MH)					0	7,46,160	7,46,160
			2210	01-COMMUNITY HEALTH CENTRES	5,29,061	1,59,636	6,88,697
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,28,687	7,07,571	31,36,258
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	12,32,160	4,12,985	16,45,145

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2210	01-PRIMARY HEALTH CENTRES	33,41,177	11,15,745	44,56,922
				01-SUBSIDIARY HEALTH CENTRES	8,27,664	2,63,411	10,91,075

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,21,983	74,913	2,96,896
	**********		----------	----------	----------
	TOTAL(MH)		85,80,732	27,34,261	1,13,14,993
**********			----------	----------	----------
TOTAL(DDO)			85,80,732	34,80,421	1,20,61,153
S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	34,08,978	8,79,706	42,88,684
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	18,32,668	5,61,396	23,94,064
		01-PRIMARY HEALTH CENTRES	35,18,300	10,52,993	45,71,293
		01-SUBSIDIARY HEALTH CENTRES	25,65,315	6,61,680	32,26,995
		07-MEDICAL RELIEF TO OTHER	39,25,251	11,71,676	50,96,927

					HOSPITALS AND DISPENSARIES			
					30-POSTPARTUM PROGRAMME	15,80,404	4,74,727	20,55,131
				**********		----------	----------	----------
				TOTAL(MH)		1,68,30,916	48,02,178	2,16,33,094

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,68,30,916	48,02,178	2,16,33,094
		S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY HEALTH CENTRES	11,23,923	3,07,975	14,31,898
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,967	0	43,967

		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,75,260	5,68,284	23,43,544
		01-PRIMARY HEALTH CENTRES	20,16,696	10,29,741	30,46,437
		01-SUBSIDIARY HEALTH CENTRES	22,36,581	6,54,826	28,91,407
**********			----------	----------	----------
TOTAL(MH)			2,40,27,343	73,63,004	3,13,90,347
**********			----------	----------	----------
TOTAL(DDO)			2,40,27,343	73,63,004	3,13,90,347
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES	22,28,795	7,36,038	29,64,833
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,45,853	8,23,176	35,69,029
		01-NATIONAL MALARIA	25,79,897	8,00,153	33,80,050

					ERADICATION PROGRAMME (RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	39,23,747	13,07,631	52,31,378

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-SUBSIDIARY HEALTH CENTRES	12,42,605	2,80,028	15,22,633
				04-OTHER PREVENTIVE MEASURES	3,44,683	1,68,061	5,12,744
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,52,297	51,255	2,03,552
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,68,473	5,26,218	20,94,691

		29-RURAL FAMILY WELFARE SERVICES	8,68,654	2,90,512	11,59,166
	**********		----------	----------	----------
	TOTAL(MH)		1,56,55,004	49,83,072	2,06,38,076
	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)			1,56,55,004	50,83,072	2,07,38,076
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-COMMUNITY HEALTH CENTRES	20,38,457	7,36,526	27,74,983
		01-MEDICAL RELIEF TO	2,03,368	1,19,012	3,22,380

HOSPITALS AND

DISPENSARIES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O. I/C P.H.C.,KUM KALAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	12,22,172	4,44,420	16,66,592
				01-PRIMARY HEALTH CENTRES	19,49,949	6,96,937	26,46,886
				01-SUBSIDIARY HEALTH CENTRES	2,88,038	5,80,309	8,68,347
				04-OTHER PREVENTIVE MEASURES	3,87,216	1,47,386	5,34,602
		**********			----------	----------	----------
				TOTAL(MH)	60,89,200	27,24,590	88,13,790

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

TOTAL(DDO)			60,89,200	27,24,590	88,13,790
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	56,18,921	16,39,270	72,58,191
		02-WELFARE OF INSURED PERSONS	49,64,244	18,52,623	68,16,867
	**********		----------	----------	----------
	TOTAL(MH)		1,05,83,165	34,91,893	1,40,75,058
**********			----------	----------	----------
TOTAL(DDO)			1,05,83,165	34,91,893	1,40,75,058
S.M.O.,S.M.O. HARTA BADLA	2210	01-COMMUNITY HEALTH CENTRES	18,22,128	4,43,586	22,65,714
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,04,334	2,89,512	9,93,846
		01-NATIONAL MALARIA ERADICATION PROGRAMME	25,67,999	8,53,521	34,21,520

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

NAME OF DEPARTMENT	NAME 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	S.M.O.,S.M.O. HARTA BADLA	2210	01-PRIMARY HEALTH CENTRES	27,27,928	9,05,820	36,33,748
				04-OTHER PREVENTIVE MEASURES	1,16,679	38,893	1,55,572
				29-RURAL FAMILY WELFARE SERVICES	5,73,830	78,867	6,52,697
			**********		----------	----------	----------
				TOTAL(MH)	85,12,898	26,10,199	1,11,23,097
**********					----------	----------	----------
TOTAL(DDO)					85,12,898	26,10,199	1,11,23,097
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	28,41,232	8,82,977	37,24,209

		02-WELFARE OF INSURED PERSONS	4,30,954	0	4,30,954
	**********		----------	----------	----------
	TOTAL(MH)		32,72,186	8,82,977	41,55,163
********************************			----------	----------	----------
TOTAL(DDO)			32,72,186	8,82,977	41,55,163
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	5,08,035	1,69,820	6,77,855
		02-WELFARE OF INSURED PERSONS	2,62,473	1,81,595	4,44,068
	**********		----------	----------	----------
	TOTAL(MH)		7,70,508	3,51,415	11,21,923
	********************************		----------	----------	----------
	TOTAL(DDO)		7,70,508	3,51,415	11,21,923

NAME OF	NAME OF	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, PANCHHAT	2210	01-COMMUNITY HEALTH CENTRES	8,22,883	6,39,917	14,62,800
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	16,37,674	5,04,920	21,42,594
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,68,284	6,56,383	29,24,667
				01-PRIMARY HEALTH CENTRES	23,49,264	14,37,694	37,86,958
				01-SUBSIDIARY HEALTH CENTRES	3,85,236	3,81,877	7,67,113
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,51,565	5,04,713	22,56,278
**********							
TOTAL(MH)					92,14,906	41,25,504	1,33,40,410

2211	01-RURAL FAMILY WELFARE SERVICES	28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(MH)		28,23,354	9,26,661	37,50,015
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
**********		0	1,00,000	1,00,000
TOTAL(MH)		0	1,00,000	1,00,000
**********		28,23,354	9,26,661	37,50,015
TOTAL(SM)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(MIN)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(SUB HEAD)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(DDO)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(CCO)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(DEPT)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(MH)		28,23,354	9,26,661	37,50,015
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
**********		0	1,00,000	1,00,000
TOTAL(MH)		0	1,00,000	1,00,000
**********		28,23,354	9,26,661	37,50,015
TOTAL(SM)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(MIN)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(SUB HEAD)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(DDO)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(CCO)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(DEPT)		28,23,354	9,26,661	37,50,015
**********		28,23,354	9,26,661	37,50,015
TOTAL(MH)		28,23,354	9,26,661	37,50,015

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(DDO)			1,20,38,260	51,52,165	1,71,90,425

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	31,84,870	10,62,158	42,47,028
				06-RURAL FAMILY WELFARE SERVICES	1,75,302	59,558	2,34,860
			**********	----------	----------	----------
			TOTAL(MH)		33,60,172	12,21,716	45,81,888
		**********		----------	----------	----------
		TOTAL(DDO)			1,53,98,432	62,73,881	2,16,72,313
		SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-RURAL FAMILY WELFARE SERVICES	16,49,888	5,03,490	21,53,378
				06-RURAL FAMILY WELFARE SERVICES	11,43,439	4,36,343	15,79,782
			**********	----------	----------	----------
			TOTAL(MH)		27,93,327	9,39,833	37,33,160
		**********		----------	----------	----------

TOTAL(DDO)					27,93,327	9,39,833	37,33,160
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA			12,80,978	2,34,711	15,15,689
		05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA			5,64,308	3,81,234	9,45,542
				**********			
				TOTAL(MH)	18,45,286	6,15,945	24,61,231

		**********			----------	----------	----------
		TOTAL(DDO)			18,45,286	6,15,945	24,61,231
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	31,83,793	9,09,431	40,93,224
				06-RURAL FAMILY WELFARE SERVICES	12,71,248	4,80,416	17,51,664
			**********		----------	----------	----------
			TOTAL(MH)		44,55,041	13,89,847	58,44,888
		**********			----------	----------	----------
		TOTAL(DDO)			44,55,041	13,89,847	58,44,888
		SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	33,01,394	9,49,642	42,51,036
				06-RURAL FAMILY WELFARE SERVICES	14,56,466	2,48,963	17,05,429
			**********		----------	----------	----------
			TOTAL(MH)		47,57,860	11,98,605	59,56,465

**********					----------	----------	----------
TOTAL(DDO)					47,57,860	11,98,605	59,56,465
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES			2,32,392	80,019	3,12,411
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			17,44,961	6,07,556	23,52,517
		01-NATIONAL MALARIA			19,96,306	7,76,387	27,72,693

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-PRIMARY HEALTH CENTRES	35,19,086	9,75,901	44,94,987

	01-SUBSIDIARY HEALTH CENTRES	8,80,080	2,93,360	11,73,440
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	25,72,963	10,10,132	35,83,095
	29-RURAL FAMILY WELFARE SERVICES	8,00,013	2,66,671	10,66,684
**********		----------	----------	----------
TOTAL(MH)		1,17,45,801	40,10,026	1,57,55,827
2211	01-RURAL FAMILY WELFARE SERVICES	16,64,355	5,70,508	22,34,863
	06-RURAL FAMILY WELFARE SERVICES	5,57,217	1,86,780	7,43,997
**********		----------	----------	----------
TOTAL(MH)		22,21,572	7,57,288	29,78,860
******************************		----------	----------	----------
TOTAL(DDO)		1,39,67,373	47,67,314	1,87,34,687

SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-COMMUNITY HEALTH CENTRES	10,81,457	3,66,506	14,47,963		
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,75,951	6,90,747	29,66,698		
		01-NATIONAL MALARIA ERADICATION PROGRAMME	27,98,736	9,34,575	37,33,311		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-PRIMARY HEALTH CENTRES	9,73,974	4,01,300	13,75,274
				01-SUBSIDIARY HEALTH CENTRES	4,12,224	1,37,408	5,49,632
				04-OTHER PREVENTIVE	6,57,333	2,19,111	8,76,444

		MEASURES			
		29-RURAL FAMILY WELFARE SERVICES	1,79,399	1,99,430	3,78,829
	**********		----------	----------	----------
	TOTAL(MH)		83,79,074	29,49,077	1,13,28,151
**********			----------	----------	----------
TOTAL(DDO)			83,79,074	29,49,077	1,13,28,151
SENIOR MEDICAL OFFICER,,FAZILKA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,15,52,208	39,77,973	1,55,30,181
		30-POSTPARTUM PROGRAMME	4,89,363	1,64,318	6,53,681
	**********		----------	----------	----------
	TOTAL(MH)		1,20,41,571	41,42,291	1,61,83,862
**********			----------	----------	----------
TOTAL(DDO)			1,20,41,571	41,42,291	1,61,83,862
SENIOR MEDICAL OFFICER,,I/C	2210	01-PRIMARY	83,000	0	83,000

		CIVIL HOSPITAL		HEALTH CENTRES			
				04-OTHER PREVENTIVE MEASURES	1,33,170	44,390	1,77,560
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,38,47,209	68,99,549	3,07,46,758

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	2,40,63,379	69,43,939	3,10,07,318
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2211	01-OTHER SERVICES AND SUPPLIES	16,40,356	4,59,308	20,99,664
			**********		----------	----------	----------
				TOTAL(MH)	16,40,356	4,59,308	20,99,664
		********************************			----------	----------	----------

TOTAL(DDO)			2,57,03,735	74,03,247	3,31,06,982
SENIOR MEDICAL OFFICER,AMLOH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	44,39,885	17,85,817	62,25,702
	**********		----------	----------	----------
	TOTAL(MH)		44,39,885	17,85,817	62,25,702
**********			----------	----------	----------
TOTAL(DDO)			44,39,885	17,85,817	62,25,702
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	33,68,502	14,73,638	48,42,140
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	76,834	0	76,834
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,07,502	53,391	1,60,893
		02-URBAN HOSPITALS AND	0	41,086	41,086

DISPENSARIES

**********				
TOTAL(MH)	35,52,838	15,68,115	51,20,953	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2211	01-RURAL FAMILY WELFARE SERVICES	2,15,337	0	2,15,337
				06-RURAL FAMILY WELFARE SERVICES	4,57,351	1,29,990	5,87,341
		**********					
		TOTAL(MH)			6,72,688	1,29,990	8,02,678
		**********					
		TOTAL(DDO)			42,25,526	16,98,105	59,23,631
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	21,53,536	13,83,402	35,36,938

01-HEALTH STATISTICS	27,389	0	27,389
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,13,312	9,51,662	26,64,974
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,46,504	7,11,644	23,58,148
01-PRIMARY HEALTH CENTRES	32,13,909	30,22,545	62,36,454
01-SUBSIDIARY HEALTH CENTRES	7,41,433	2,47,709	9,89,142
02-DISTRICT ADMINISTRATION	64,52,276	27,75,164	92,27,440
04-OTHER PREVENTIVE MEASURES	1,64,586	54,862	2,19,448
05-NATIONAL TUBERCULOSIS CONTROL	1,63,122	54,374	2,17,496

				PROGRAMME			
				07-MEDICAL	7,35,25,812	2,38,64,311	9,73,90,123

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
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	30-POSTPARTUM PROGRAMME	29,22,637	5,32,863	34,55,500
			**********		----------	----------	----------
			TOTAL(MH)		9,27,24,516	3,35,98,536	12,63,23,052
			2211	01-OTHER SERVICES AND SUPPLIES	11,63,893	3,57,027	15,20,920
			**********		----------	----------	----------
			TOTAL(MH)		11,63,893	3,57,027	15,20,920
		**********			----------	----------	----------

TOTAL(DDO)			9,38,88,409	3,39,55,563	12,78,43,972
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-COMMUNITY HEALTH CENTRES	45,60,944	13,77,963	59,38,907
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	41,83,571	12,63,560	54,47,131
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	81,08,712	27,18,998	1,08,27,710
		30-POSTPARTUM PROGRAMME	10,15,187	3,15,547	13,30,734
	**********		----------	----------	----------
	TOTAL(MH)		1,78,68,414	56,76,068	2,35,44,482
**********			----------	----------	----------
TOTAL(DDO)			1,78,68,414	56,76,068	2,35,44,482
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-COMMUNITY HEALTH CENTRES	4,63,659	1,54,553	6,18,212
		01-SUBSIDIARY	0	5,00,000	5,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	53,85,766	19,00,319	72,86,085
			**********		----------	----------	----------
			TOTAL(MH)		58,49,425	25,54,872	84,04,297
		**********			----------	----------	----------
		TOTAL(DDO)			58,49,425	25,54,872	84,04,297
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES	3,70,524	1,23,508	4,94,032
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	98,97,607	26,10,736	1,25,08,343
			**********		----------	----------	----------

	TOTAL(MH)		1,02,68,131	27,34,244	1,30,02,375
******************************			----------	----------	----------
TOTAL(DDO)			1,02,68,131	27,34,244	1,30,02,375
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-COMMUNITY HEALTH CENTRES	14,878	0	14,878
		01-HEALTH STATISTICS	1,83,669	0	1,83,669
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,38,922	0	9,38,922
		01-PRIMARY HEALTH CENTRES	20,29,886	0	20,29,886
		01-SUBSIDIARY HEALTH CENTRES	82,022	0	82,022
		01-TRAINING OF PARA HEALTH STAFF	1,68,090	0	1,68,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,62,33,368	0	1,62,33,368
				30-POSTPARTUM PROGRAMME	5,75,754	0	5,75,754
			**********		----------	----------	----------
			TOTAL(MH)		2,03,26,589	0	2,03,26,589
**********					----------	----------	----------
TOTAL(DDO)					2,03,26,589	0	2,03,26,589
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN			2210	01-COMMUNITY HEALTH CENTRES	8,91,095	3,00,266	11,91,361
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,66,62,882	53,94,779	2,20,57,661

		30-POSTPARTUM PROGRAMME	11,54,054	3,73,281	15,27,335
	**********		----------	----------	----------
	TOTAL(MH)		1,87,08,031	60,68,326	2,47,76,357
********************************			----------	----------	----------
TOTAL(DDO)			1,87,08,031	60,68,326	2,47,76,357
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	5,06,357	0	5,06,357
		01-PRIMARY HEALTH CENTRES	2,18,610	5,00,000	7,18,610
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	96,06,759	27,84,197	1,23,90,956
		30-POSTPARTUM PROGRAMME	7,86,225	2,38,549	10,24,774

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)	1,11,17,951	35,22,746	1,46,40,697
				**********			
				TOTAL(DDO)	1,11,17,951	35,22,746	1,46,40,697
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-PRIMARY HEALTH CENTRES	0	3,00,000	3,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	50,31,847	12,96,212	63,28,059
				**********			
				TOTAL(MH)	50,31,847	15,96,212	66,28,059
				**********			
				TOTAL(DDO)	50,31,847	15,96,212	66,28,059
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000
				07-MEDICAL RELIEF TO OTHER	1,69,53,287	62,91,835	2,32,45,122

	HOSPITALS AND DISPENSARIES				
	30-POSTPARTUM PROGRAMME	9,70,067	2,22,814	11,92,881	
**********		----------	----------	----------	
TOTAL(MH)		1,84,23,354	65,14,649	2,49,38,003	
2211	02-REVAMPING OF ORGANISATION OF SERVICES	5,00,495	1,47,232	6,47,727	
	05-REVAMPING OF ORGANISATIONAL SERVICES	1,20,823	0	1,20,823	
	08-REVAMPING OF ORGANISATIONAL SERVICES OF	1,20,823	53,928	1,74,751	

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

				TOTAL(MH)	7,42,141	2,01,160	9,43,301
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,65,495	67,15,809	2,58,81,304
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-COMMUNITY HEALTH CENTRES	1,46,522	0	1,46,522
				01-EMPLOYEES STATE INSURANCE SCHEME	78,892	0	78,892
				02-DISTRICT ADMINISTRATION	1,13,164	0	1,13,164
				02-WELFARE OF INSURED PERSONS	88,059	0	88,059
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	88,13,893	0	88,13,893
				30-POSTPARTUM PROGRAMME	3,12,698	0	3,12,698
		**********			----------	----------	----------
		TOTAL(MH)			95,53,228	0	95,53,228

**********					----------	----------	----------
TOTAL(DDO)					95,53,228	0	95,53,228
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES			2,10,533	52,728	2,63,261
		01-DRUG CONTROL			2,60,003	52,001	3,12,004
		01-FOOD INSPECTORATE			3,29,344	2,11,709	5,41,053
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			98,386	0	98,386

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-PRIMARY HEALTH CENTRES	2,04,805	0	2,04,805
				02-DISTRICT	67,52,778	23,16,320	90,69,098

		ADMINISTRATION			
		07-MEDICAL	65,04,934	25,26,088	90,31,022
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		1,43,60,783	51,58,846	1,95,19,629
********			----------	----------	----------
TOTAL(DDO)			1,43,60,783	51,58,846	1,95,19,629
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	8,11,951	0	8,11,951
HOSPITAL, FAZILKA		HEALTH CENTRES			
		01-PRIMARY	4,45,953	0	4,45,953
		HEALTH CENTRES			
	**********		----------	----------	----------
	TOTAL(MH)		12,57,904	0	12,57,904
********			----------	----------	----------
TOTAL(DDO)			12,57,904	0	12,57,904
SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	94,25,979	31,16,853	1,25,42,832
HOSPITAL, GIDDERBAHA		RELIEF TO OTHER			
		HOSPITALS AND			

				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		94,25,979	31,16,853	1,25,42,832
			**********		----------	----------	----------
TOTAL(DDO)					94,25,979	31,16,853	1,25,42,832
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-COMMUNITY HEALTH CENTRES			15,79,971	5,20,922	21,00,893
		01-DRUG CONTROL			1,67,094	55,698	2,22,792

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,64,697	7,33,377	29,98,074
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,17,24,854	35,82,560	1,53,07,414

		30-POSTPARTUM PROGRAMME	21,24,007	4,96,372	26,20,379
	**********		----------	----------	----------
	TOTAL(MH)		1,78,60,623	53,88,929	2,32,49,552
********			----------	----------	----------
TOTAL(DDO)			1,78,60,623	53,88,929	2,32,49,552
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-COMMUNITY HEALTH CENTRES	18,70,650	4,19,990	22,90,640
		01-PRIMARY HEALTH CENTRES	3,43,776	0	3,43,776
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	27,98,396	11,20,235	39,18,631
	**********		----------	----------	----------
	TOTAL(MH)		50,12,822	15,40,225	65,53,047
********			----------	----------	----------
TOTAL(DDO)			50,12,822	15,40,225	65,53,047

		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	37,39,439	12,43,414	49,82,853
				06-RURAL FAMILY WELFARE SERVICES	5,11,416	1,71,486	6,82,902
		**********		----------	----------	----------	----------
		TOTAL(MH)			42,50,855	14,14,900	56,65,755

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			42,50,855	14,14,900	56,65,755
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-PRIMARY HEALTH CENTRES	0	4,00,000	4,00,000
				07-MEDICAL RELIEF TO OTHER	1,01,47,617	36,69,422	1,38,17,039

	HOSPITALS AND DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		1,43,98,472	54,84,322	1,98,82,794
2211	01-URBAN FAMILY WELFARE SERVICES	3,28,476	1,64,238	4,92,714
	07-URBAN FAMILY WELFARE SERVICES	1,64,238	0	1,64,238
**********		----------	----------	----------
TOTAL(MH)		4,92,714	1,64,238	6,56,952
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000

		**********				----------	----------	----------
		TOTAL(DDO)				1,49,91,186	56,48,560	2,06,39,746
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-NATIONAL MALARIA ERADICATION		6,41,963	2,11,488	8,53,451

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
				PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,45,65,995	38,06,673	1,83,72,668
				30-POSTPARTUM PROGRAMME	1,18,290	39,430	1,57,720
			**********		----------	----------	----------
			TOTAL(MH)		1,53,26,248	40,57,591	1,93,83,839
			2211	01-URBAN FAMILY	32,445	10,815	43,260

		WELFARE			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			32,445	10,815	43,260
2235	01-DEPOSIT		0	10,000	10,000
		LINKED			
		INSURANCE			
		SCHEME			
**********		----------	----------	----------	
TOTAL(MH)			0	10,000	10,000
**********		----------	----------	----------	
TOTAL(DDO)			1,53,58,693	40,78,406	1,94,37,099
SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	2,05,00,922	59,58,802	2,64,59,724
HOSPITAL, MUKATSAR		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	5,94,513	2,00,076	7,94,589
		PROGRAMME			
	**********	----------	----------	----------	
	TOTAL(MH)		2,10,95,435	61,58,878	2,72,54,313

**********					----------	----------	----------
TOTAL(DDO)					2,10,95,435	61,58,878	2,72,54,313

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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, NABHA	2210	01-HEALTH STATISTICS	1,00,726	0	1,00,726
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	7,28,775	2,29,889	9,58,664
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,65,56,800	51,78,360	2,17,35,160
				30-POSTPARTUM PROGRAMME	9,22,035	3,33,749	12,55,784
**********					----------	----------	----------
TOTAL(MH)					1,83,08,336	57,41,998	2,40,50,334

**********		----------	----------	----------	
TOTAL(DDO)			1,83,08,336	57,41,998	2,40,50,334
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES	6,57,498	73,590	7,31,088
		01-PRIMARY HEALTH CENTRES	0	10,00,000	10,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	89,23,359	28,86,790	1,18,10,149
		30-POSTPARTUM PROGRAMME	13,81,820	4,64,288	18,46,108
	**********		----------	----------	----------
	TOTAL(MH)		1,09,62,677	44,24,668	1,53,87,345
**********			----------	----------	----------
TOTAL(DDO)			1,09,62,677	44,24,668	1,53,87,345
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES	8,12,277	0	8,12,277
		01-FOOD	3,66,874	0	3,66,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,00,000	0	8,00,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,97,206	0	10,97,206
				01-PRIMARY HEALTH CENTRES	20,00,000	0	20,00,000
				02-DISTRICT ADMINISTRATION	19,04,380	0	19,04,380
				04-OTHER PREVENTIVE MEASURES	6,10,722	0	6,10,722
				07-MEDICAL	2,27,53,451	1,56,60,461	3,84,13,912

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	88,587	12,460	1,01,047
	**********		----------	----------	----------
	TOTAL(MH)		3,04,33,497	1,56,72,921	4,61,06,418
2211	01-URBAN FAMILY WELFARE SERVICES		2,53,668	80,090	3,33,758
	02-REVAMPING OF ORGANISATION OF SERVICES		1,56,279	52,093	2,08,372
	**********		----------	----------	----------
	TOTAL(MH)		4,09,947	1,32,183	5,42,130
	**********		----------	----------	----------
	TOTAL(DDO)		3,08,43,444	1,58,05,104	4,66,48,548
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-PRIMARY HEALTH CENTRES	6,00,000	0	6,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,59,73,609	51,72,408	2,11,46,017
				30-POSTPARTUM PROGRAMME	3,78,930	63,488	4,42,418
			**********		----------	----------	----------
			TOTAL(MH)		1,69,52,539	52,35,896	2,21,88,435
			**********		----------	----------	----------
			TOTAL(DDO)		1,69,52,539	52,35,896	2,21,88,435
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-DRUG CONTROL	1,80,792	60,264	2,41,056
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,01,60,355	32,42,629	1,34,02,984
				30-POSTPARTUM	12,20,494	3,84,795	16,05,289

		PROGRAMME			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,61,641	36,87,688	1,52,49,329
**********			----------	----------	----------
TOTAL(DDO)			1,15,61,641	36,87,688	1,52,49,329
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	2,89,985	59,080	3,49,065
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	99,47,974	30,16,266	1,29,64,240
		30-POSTPARTUM PROGRAMME	7,46,824	2,01,627	9,48,451
	**********		----------	----------	----------
	TOTAL(MH)		1,09,84,783	32,76,973	1,42,61,756
**********			----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			1,09,84,783	32,76,973	1,42,61,756
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-COMMUNITY HEALTH CENTRES	18,86,791	4,47,723	23,34,514
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,08,825	19,24,502	54,33,327
			**********		----------	----------	----------
		TOTAL(MH)			1,63,80,399	56,49,198	2,20,29,597
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,80,399	56,49,198	2,20,29,597
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-PRIMARY HEALTH CENTRES	5,00,000	6,00,000	11,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	81,66,362	26,41,861	1,08,08,223
				30-POSTPARTUM PROGRAMME	7,18,630	2,21,915	9,40,545

**********		93,84,992	34,63,776	1,28,48,768
TOTAL(MH)				
********************************		93,84,992	34,63,776	1,28,48,768
TOTAL(DDO)				
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-DRUG CONTROL ADMINISTRATION	1,82,520	0	1,82,520
		02-DISTRICT HOSPITALS AND DISPENSARIES	1,27,652	73,060	2,00,712
		07-MEDICAL RELIEF TO OTHER	1,04,67,136	36,48,068	1,41,15,204
		30-POSTPARTUM PROGRAMME	10,41,076	88,091	11,29,167

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

				TOTAL(MH)		1,18,18,384	38,09,219	1,56,27,603
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	53,000	53,000
			**********		----------	----------	----------
			TOTAL(MH)		0	53,000	53,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,18,384	38,62,219	1,56,80,603
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-OTHER SERVICES AND SUPPLIES	10,54,064	3,99,067	14,53,131
			**********		----------	----------	----------
			TOTAL(MH)		10,54,064	3,99,067	14,53,131
		**********			----------	----------	----------
		TOTAL(DDO)			10,54,064	3,99,067	14,53,131
		SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	1,22,37,444	36,07,236	1,58,44,680

HOSPITAL, ZIRA				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		**********			------------------	---------------	-----------------
		TOTAL(MH)			1,22,37,444	36,07,236	1,58,44,680
		********************************			------------------	---------------	-----------------
TOTAL(DDO)					1,22,37,444	36,07,236	1,58,44,680
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-DRUG CONTROL			1,82,193	60,731	2,42,924
		07-MEDICAL			2,43,02,293	81,73,521	3,24,75,814
				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,CIVIL HOSPITAL,KHANNA	2210	30-POSTPARTUM PROGRAMME	5,74,154	2,56,902	8,31,056

	**********		----------	----------	----------
	TOTAL(MH)		2,50,58,640	84,91,154	3,35,49,794
**********			----------	----------	----------
TOTAL(DDO)			2,50,58,640	84,91,154	3,35,49,794
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	96,84,402	32,95,780	1,29,80,182
	**********		----------	----------	----------
	TOTAL(MH)		96,84,402	32,95,780	1,29,80,182
**********			----------	----------	----------
TOTAL(DDO)			96,84,402	32,95,780	1,29,80,182
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL	3,44,361	1,16,454	4,60,815
		01-FOOD INSPECTORATE	3,90,217	1,58,158	5,48,375
		01-HEALTH STATISTICS	1,96,686	1,72,510	3,69,196
		01-MEDICAL	0	1,800	1,800

				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-PRIMARY HEALTH CENTRES	0	1,432	1,432
				01-TRAINING OF PARA HEALTH STAFF	3,88,536	1,29,512	5,18,048
				02-DISTRICT ADMINISTRATION	75,99,757	55,19,823	1,31,19,580
				04-OTHER PREVENTIVE	6,66,279	2,26,320	8,92,599

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	16,724	16,724
			**********				

TOTAL(MH)			95,85,836	63,42,733	1,59,28,569
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)			96,85,836	63,42,733	1,60,28,569
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-DIRECTION	0	4,35,747	4,35,747
		01-DRUG CONTROL	4,07,052	8,64,306	12,71,358
		01-FOOD INSPECTORATE	7,31,817	3,09,501	10,41,318
		01-HEALTH STATISTICS	8,29,496	2,74,648	11,04,144
		01-MEDICAL RELIEF TO	9,050	0	9,050

				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	67,25,547	28,38,413	95,63,960
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	7,79,640	0	7,79,640
				HEALTH CENTRES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	4,02,753	1,34,251	5,37,004
				01-TRAINING OF PARA HEALTH STAFF	7,24,404	98,570	8,22,974
				02-DISTRICT ADMINISTRATION	47,00,535	24,74,431	71,74,966
				04-OTHER	28,32,235	11,40,395	39,72,630

	PREVENTIVE MEASURES			
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	50,32,127	16,51,895	66,84,022
	06-NATIONAL LEPROSY CONTROL PROGRAMME	1,70,688	56,896	2,27,584
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,00,03,068	93,87,735	3,93,90,803
	**********	----------	----------	----------
	TOTAL(MH)	5,33,48,412	1,96,66,788	7,30,15,200
**********		----------	----------	----------
TOTAL(DDO)		5,33,48,412	1,96,66,788	7,30,15,200
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210 01-COMMUNITY HEALTH CENTRES	33,46,867	0	33,46,867
	01-MEDICAL RELIEF TO HOSPITALS AND	30,35,237	0	30,35,237

					DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,70,796	0	5,70,796
					01-SUBSIDIARY	1,50,000	0	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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,01,040	0	9,01,040
			**********				
			TOTAL(MH)		80,03,940	0	80,03,940
			2211	01-RURAL FAMILY WELFARE SERVICES	25,33,653	7,54,793	32,88,446

	06-RURAL FAMILY WELFARE SERVICES	1,60,437	53,479	2,13,916
**********		----------	----------	----------
TOTAL(MH)		26,94,090	8,08,272	35,02,362
**********		----------	----------	----------
TOTAL(DDO)		1,06,98,030	8,08,272	1,15,06,302
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211 01-RURAL FAMILY WELFARE SERVICES	48,12,668	13,26,311	61,38,979
	06-RURAL FAMILY WELFARE SERVICES	27,04,254	14,06,337	41,10,591
**********		----------	----------	----------
TOTAL(MH)		75,16,922	27,32,648	1,02,49,570
**********		----------	----------	----------
TOTAL(DDO)		75,16,922	27,32,648	1,02,49,570
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211 01-RURAL FAMILY WELFARE SERVICES	14,83,700	5,01,904	19,85,604

				06-RURAL FAMILY WELFARE SERVICES	20,460	0	20,460
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,04,160	5,01,904	20,06,064
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			15,04,160	5,01,904	20,06,064
		SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA 2210	01-COMMUNITY HEALTH CENTRES		7,93,953	2,64,651	10,58,604
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		31,35,644	10,07,874	41,43,518

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,50,845	9,69,149	40,19,994
	01-PRIMARY HEALTH CENTRES	35,86,571	12,23,023	48,09,594
	01-SUBSIDIARY HEALTH CENTRES	12,14,667	4,07,601	16,22,268
	04-OTHER PREVENTIVE MEASURES	3,15,936	1,06,836	4,22,772
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,60,254	53,418	2,13,672
	29-RURAL FAMILY WELFARE SERVICES	6,72,811	2,06,094	8,78,905
**********		----------	----------	----------
TOTAL(MH)		1,44,34,841	47,40,550	1,91,75,391
2211	01-RURAL FAMILY WELFARE SERVICES	28,75,716	9,27,388	38,03,104

				06-RURAL FAMILY	6,24,995	2,05,432	8,30,427

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

NAME OF DEPARTMENT	NAME 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)		35,00,711	11,32,820	46,33,531
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,35,552	58,73,370	2,38,08,922
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,04,678	3,25,452	14,30,130
				02-WELFARE OF INSURED PERSONS	2,38,168	2,23,118	4,61,286
			**********		----------	----------	----------
			TOTAL(MH)		13,42,846	5,48,570	18,91,416

	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)			13,42,846	6,48,570	19,91,416
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,60,368	4,88,630	19,48,998
		02-WELFARE OF INSURED PERSONS	1,47,591	0	1,47,591
	**********		----------	----------	----------
	TOTAL(MH)		16,07,959	4,88,630	20,96,589
********************************			----------	----------	----------
TOTAL(DDO)			16,07,959	4,88,630	20,96,589

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	9,65,487	3,78,423	13,43,910
				02-WELFARE OF INSURED PERSONS	5,49,695	2,57,540	8,07,235
			**********		----------	----------	----------
			TOTAL(MH)		15,15,182	6,35,963	21,51,145
		**********			----------	----------	----------
	TOTAL(DDO)				15,15,182	6,35,963	21,51,145
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2			2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,10,338	4,69,736	18,80,074
				02-WELFARE OF INSURED PERSONS	10,62,320	0	10,62,320
			**********		----------	----------	----------

	TOTAL(MH)		24,72,658	4,69,736	29,42,394
**********		----------	----------	----------	----------
TOTAL(DDO)			24,72,658	4,69,736	29,42,394
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	10,22,628	2,22,737	12,45,365
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,22,628	2,22,737	12,45,365
**********		----------	----------	----------	----------
	TOTAL(DDO)		10,22,628	2,22,737	12,45,365
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,00,959	3,56,192	14,57,151
		02-WELFARE OF INSURED PERSONS	5,07,148	2,47,982	7,55,130
	**********	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,08,107	6,04,174	22,12,281
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			16,08,107	6,04,174	22,12,281
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	7,89,134	2,57,878	10,47,012
				02-WELFARE OF INSURED PERSONS	11,59,968	0	11,59,968
		**********					
		TOTAL(MH)			35,57,209	8,62,052	44,19,261
		**********					
		TOTAL(DDO)			35,57,209	8,62,052	44,19,261
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	5,32,133	48,437	5,80,570

		02-WELFARE OF INSURED PERSONS	995	0	995
	**********		----------	----------	----------
	TOTAL(MH)		5,33,128	48,437	5,81,565
********************************			----------	----------	----------
TOTAL(DDO)			5,33,128	48,437	5,81,565
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	12,70,127	3,51,670	16,21,797
		02-WELFARE OF INSURED PERSONS	481	11,098	11,579
	**********		----------	----------	----------
	TOTAL(MH)		12,70,608	3,62,768	16,33,376
********************************			----------	----------	----------

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

		TOTAL(DDO)			12,70,608	3,62,768	16,33,376
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,19,792	10,12,744	36,32,536
				02-WELFARE OF INSURED PERSONS	19,51,087	3,92,192	23,43,279
			**********	----------	----------	----------	
			TOTAL(MH)		58,41,487	17,67,704	76,09,191
		**********	----------	----------	----------		
		TOTAL(DDO)			58,41,487	17,67,704	76,09,191
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,87,494	9,59,123	36,46,617
				02-WELFARE OF INSURED PERSONS	7,06,995	0	7,06,995
			**********	----------	----------	----------	
			TOTAL(MH)		33,94,489	9,59,123	43,53,612
		**********	----------	----------	----------		
		TOTAL(DDO)			33,94,489	9,59,123	43,53,612

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,90,190	4,90,436	19,80,626
		02-WELFARE OF INSURED PERSONS	26,530	0	26,530
	**********		----------	----------	----------
	TOTAL(MH)		15,16,720	4,90,436	20,07,156
**********			----------	----------	----------
TOTAL(DDO)			15,16,720	4,90,436	20,07,156
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,37,850	12,86,112	47,23,962

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	02-WELFARE OF INSURED PERSONS	3,60,276	0	3,60,276

	**********		----------	----------	----------
	TOTAL(MH)		37,98,126	12,86,112	50,84,238
********************************			----------	----------	----------
TOTAL(DDO)			37,98,126	12,86,112	50,84,238
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,57,403	6,72,457	24,29,860
		02-WELFARE OF INSURED PERSONS	5,05,367	3,78,591	8,83,958
	**********		----------	----------	----------
	TOTAL(MH)		22,62,770	10,51,048	33,13,818
********************************			----------	----------	----------
TOTAL(DDO)			22,62,770	10,51,048	33,13,818
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	25,85,479	8,20,869	34,06,348
		02-WELFARE OF INSURED PERSONS	41,18,108	21,36,271	62,54,379
	**********		----------	----------	----------

		TOTAL(MH)			67,03,587	29,57,140	96,60,727
		**********			----------	----------	----------
TOTAL(DDO)					67,03,587	29,57,140	96,60,727
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-EMPLOYEES STATE INSURANCE SCHEME			6,40,426	1,59,923	8,00,349
		02-WELFARE OF INSURED PERSONS			1,73,550	0	1,73,550
		**********			----------	----------	----------
		TOTAL(MH)			8,13,976	1,59,923	9,73,899

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			8,13,976	1,59,923	9,73,899

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	38,84,582	13,40,204	52,24,786
		02-WELFARE OF INSURED PERSONS	12,48,084	4,04,921	16,53,005
	**********		----------	----------	----------
	TOTAL(MH)		59,46,642	19,05,048	78,51,690
**********			----------	----------	----------
TOTAL(DDO)			59,46,642	19,05,048	78,51,690

SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	38,34,515	12,22,544	50,57,059
		02-WELFARE OF INSURED PERSONS	6,48,451	9,20,351	15,68,802
	**********		----------	----------	----------
	TOTAL(MH)		44,82,966	21,42,895	66,25,861
**********			----------	----------	----------
TOTAL(DDO)			44,82,966	21,42,895	66,25,861

SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA		2210	01-COMMUNITY HEALTH CENTRES	11,47,041	3,25,078	14,72,119
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,84,319	5,90,206	28,74,525
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,62,221	2,16,312	7,78,533

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-PRIMARY HEALTH CENTRES	31,18,161	10,12,726	41,30,887
				01-SUBSIDIARY HEALTH CENTRES	12,12,198	3,29,374	15,41,572
				02-DISTRICT ADMINISTRATION	64,890	21,630	86,520

		04-OTHER PREVENTIVE MEASURES	1,47,945	32,515	1,80,460
	**********		----------	----------	----------
	TOTAL(MH)		85,36,775	25,27,841	1,10,64,616
**********			----------	----------	----------
TOTAL(DDO)			85,36,775	25,27,841	1,10,64,616
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,20,43,777	41,98,489	1,62,42,266
	**********		----------	----------	----------
	TOTAL(MH)		1,20,43,777	41,98,489	1,62,42,266
**********			----------	----------	----------
TOTAL(DDO)			1,20,43,777	41,98,489	1,62,42,266
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-COMMUNITY HEALTH CENTRES	11,76,803	2,82,431	14,59,234
		01-PRIMARY HEALTH CENTRES	3,99,526	1,25,541	5,25,067
		07-MEDICAL	32,03,482	9,62,285	41,65,767

					RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				**********		----------	----------	----------
				TOTAL(MH)		47,79,811	13,70,257	61,50,068
				**********		----------	----------	----------
				TOTAL(DDO)		47,79,811	13,70,257	61,50,068

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	7,55,160	0	7,55,160
			**********		----------	----------	----------
			TOTAL(MH)		7,55,160	0	7,55,160
			2210	01-PRIMARY HEALTH CENTRES	0	10,007	10,007
				07-MEDICAL	1,83,20,303	40,94,450	2,24,14,753

	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	30-POSTPARTUM PROGRAMME	11,68,746	4,70,691	16,39,437
**********		----------	----------	----------
TOTAL(MH)		1,94,89,049	45,75,148	2,40,64,197
**********		----------	----------	----------
TOTAL(DDO)		2,02,44,209	45,75,148	2,48,19,357
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211 01-URBAN FAMILY WELFARE SERVICES	0	62,984	62,984
**********		----------	----------	----------
TOTAL(MH)		0	62,984	62,984
**********		----------	----------	----------
TOTAL(DDO)		0	62,984	62,984
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210 01-PRIMARY HEALTH CENTRES	9,00,000	0	9,00,000
	07-MEDICAL	2,58,26,722	88,60,248	3,46,86,970

					RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				**********				
				TOTAL(MH)		2,67,26,722	88,60,248	3,55,86,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,67,26,722	88,60,248	3,55,86,970
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA 2211	01-TRAINING	MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND	2,26,602	65,534	2,92,136

		MOGA			
		02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	7,21,576	69,192	7,90,768
**********		----------	2,76,74,900	89,94,974	3,66,69,874
TOTAL(MH)					
**********		----------	2,76,74,900	89,94,974	3,66,69,874
TOTAL(DDO)					
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,17,356	3,73,073	14,90,429
		02-WELFARE OF INSURED PERSONS	64,823	0	64,823
	**********	----------	11,82,179	3,73,073	15,55,252
	TOTAL(MH)				

		**********			11,82,179	3,73,073	15,55,252
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 NAUSHERA PANNUA AT KAIRON	2211	01-RURAL FAMILY WELFARE SERVICES	30,95,888	10,44,089	41,39,977
				06-RURAL FAMILY WELFARE SERVICES	1,96,956	65,652	2,62,608
		**********					
		TOTAL(MH)			32,92,844	11,09,741	44,02,585
		**********					
		TOTAL(DDO)			32,92,844	11,09,741	44,02,585
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH			2211	01-RURAL FAMILY WELFARE	22,07,027	7,21,051	29,28,078

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	8,47,020	2,16,463	10,63,483
	**********		----------	----------	----------
	TOTAL(MH)		30,54,047	9,37,514	39,91,561
**********			----------	----------	----------
TOTAL(DDO)			30,54,047	9,37,514	39,91,561
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-RURAL FAMILY WELFARE SERVICES	39,41,262	12,68,460	52,09,722
		06-RURAL FAMILY WELFARE SERVICES	11,54,401	3,62,783	15,17,184
	**********		----------	----------	----------
	TOTAL(MH)		50,95,663	16,31,243	67,26,906
**********			----------	----------	----------
TOTAL(DDO)			50,95,663	16,31,243	67,26,906
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE	31,08,350	11,36,379	42,44,729

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	06-RURAL FAMILY WELFARE SERVICES	19,42,849	6,17,836	25,60,685
			**********		----------	----------	----------
			TOTAL(MH)		50,51,199	17,54,215	68,05,414
	**********				----------	----------	----------
	TOTAL(DDO)				50,51,199	17,54,215	68,05,414
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-COMMUNITY HEALTH CENTRES	17,69,305	4,38,801	22,08,106
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,63,637	7,20,590	28,84,227

		01-PRIMARY HEALTH CENTRES	61,47,356	19,42,287	80,89,643
		01-SUBSIDIARY HEALTH CENTRES	5,85,969	1,87,633	7,73,602
		04-OTHER PREVENTIVE MEASURES	1,87,026	63,100	2,50,126
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,13,509	1,71,253	6,84,762
		29-RURAL FAMILY WELFARE SERVICES	1,34,576	41,835	1,76,411
	**********		----------	----------	----------
	TOTAL(MH)		1,15,01,378	35,65,499	1,50,66,877
	**********		----------	----------	----------
	TOTAL(DDO)		1,15,01,378	35,65,499	1,50,66,877
SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	54,60,258	17,24,278	71,84,536

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PRIMARY HEALTH CENTRE, BAJJAKHANNA		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	06-RURAL FAMILY WELFARE SERVICES	7,92,870	2,60,652	10,53,522
			**********		----------	----------	----------
			TOTAL(MH)		62,53,128	19,84,930	82,38,058
		**********			----------	----------	----------
		TOTAL(DDO)			62,53,128	19,84,930	82,38,058
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES	13,02,335	4,10,581	17,12,916
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,48,861	7,31,480	28,80,341
				01-NATIONAL MALARIA ERADICATION PROGRAMME	37,87,485	12,72,463	50,59,948

(RURAL) (50-50)				
01-PRIMARY HEALTH CENTRES	28,62,576	10,26,679	38,89,255	
01-SUBSIDIARY HEALTH CENTRES	25,42,826	8,45,564	33,88,390	
04-OTHER PREVENTIVE MEASURES	7,80,015	2,96,269	10,76,284	
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,58,547	52,849	2,11,396	
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,25,585	1,75,195	7,00,780	
**********	----------	----------	----------	
TOTAL(MH)	1,41,08,230	48,11,080	1,89,19,310	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,41,08,230	48,11,080	1,89,19,310
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	15,00,285	8,21,084	23,21,369
				01-HEALTH STATISTICS	47,814	15,938	63,752
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	12,16,272	6,76,602	18,92,874
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,53,264	7,66,407	31,19,671
				01-PRIMARY HEALTH CENTRES	14,75,338	4,44,657	19,19,995
				01-SUBSIDIARY	16,66,048	4,04,636	20,70,684

			HEALTH CENTRES				
		**********		----------	----------	----------	
		TOTAL(MH)		2,23,67,251	79,40,404	3,03,07,655	
********************************				----------	----------	----------	
TOTAL(DDO)				2,23,67,251	79,40,404	3,03,07,655	
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-COMMUNITY HEALTH CENTRES		15,61,045	6,40,023	22,01,068	
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		22,79,372	6,28,524	29,07,896	
		01-NATIONAL MALARIA ERADICATION PROGRAMME		20,35,123	6,80,766	27,15,889	

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
				(RURAL) (50-50)			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-PRIMARY HEALTH CENTRES	36,85,816	13,54,285	50,40,101
				01-SUBSIDIARY HEALTH CENTRES	19,18,413	6,13,911	25,32,324
				04-OTHER PREVENTIVE MEASURES	3,25,812	1,08,604	4,34,416
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,62,906	54,302	2,17,208
				29-RURAL FAMILY WELFARE SERVICES	4,72,422	1,57,474	6,29,896
			**********		----------	----------	----------
				TOTAL(MH)	1,24,40,909	42,37,889	1,66,78,798
**********					----------	----------	----------
TOTAL(DDO)					1,24,40,909	42,37,889	1,66,78,798
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA			2210	01-HEALTH STATISTICS	48,270	16,090	64,360

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,05,169	2,89,140	11,94,309
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,75,408	5,61,141	22,36,549
01-PRIMARY HEALTH CENTRES	24,33,273	8,64,144	32,97,417
01-SUBSIDIARY HEALTH CENTRES	24,25,769	5,02,280	29,28,049
07-MEDICAL	1,50,258	50,528	2,00,786

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
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********				
			TOTAL(MH)		76,38,147	22,83,323	99,21,470

		**********			----------	----------	----------
		TOTAL(DDO)			76,38,147	22,83,323	99,21,470
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-RURAL FAMILY WELFARE SERVICES	27,37,964	9,05,170	36,43,134
				06-RURAL FAMILY WELFARE SERVICES	5,46,216	1,81,375	7,27,591
			**********		----------	----------	----------
			TOTAL(MH)		32,84,180	10,86,545	43,70,725
		**********			----------	----------	----------
		TOTAL(DDO)			32,84,180	10,86,545	43,70,725
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-RURAL FAMILY WELFARE SERVICES	29,11,194	9,07,142	38,18,336
			**********		----------	----------	----------
			TOTAL(MH)		29,11,194	9,07,142	38,18,336
		**********			----------	----------	----------

TOTAL(DDO)					29,11,194	9,07,142	38,18,336
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-RURAL FAMILY WELFARE SERVICES			21,90,672	7,45,354	29,36,026
		06-RURAL FAMILY WELFARE SERVICES			15,08,776	5,06,248	20,15,024
	**********				----------	----------	----------
	TOTAL(MH)				36,99,448	12,51,602	49,51,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			36,99,448	12,51,602	49,51,050
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI	2211	01-RURAL FAMILY WELFARE	20,28,998	6,37,041	26,66,039

BHAI		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	5,11,979	1,93,761	7,05,740
	**********	----------	----------	----------	----------
	TOTAL(MH)		62,40,425	20,82,404	83,22,829
**********		----------	----------	----------	----------
TOTAL(DDO)			62,40,425	20,82,404	83,22,829
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-RURAL FAMILY WELFARE SERVICES	29,83,214	9,48,859	39,32,073
		06-RURAL FAMILY WELFARE SERVICES	13,41,540	4,05,070	17,46,610
	**********	----------	----------	----------	----------
	TOTAL(MH)		43,24,754	13,53,929	56,78,683
**********		----------	----------	----------	----------
TOTAL(DDO)			43,24,754	13,53,929	56,78,683
SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	31,00,919	10,34,000	41,34,919

PRIMARY HEALTH CENTRE,DODA		WELFARE SERVICES					
				06-RURAL FAMILY WELFARE SERVICES	6,68,481	2,29,643	8,98,124
		**********		TOTAL(MH)	37,69,400	12,63,643	50,33,043
********************************							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			37,69,400	12,63,643	50,33,043
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	27,14,025	8,35,995	35,50,020
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,75,536	6,59,407	26,34,943

		01-PRIMARY HEALTH CENTRES	42,92,274	14,58,423	57,50,697
		01-SUBSIDIARY HEALTH CENTRES	25,00,888	7,46,050	32,46,938
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,23,861	1,50,926	4,74,787
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,55,75,984	51,14,444	2,06,90,428
2211		01-RURAL FAMILY WELFARE SERVICES	28,78,477	9,45,551	38,24,028
		06-RURAL FAMILY WELFARE SERVICES	7,92,475	2,72,061	10,64,536
	**********	----------	----------	----------	----------
	TOTAL(MH)		36,70,952	12,17,612	48,88,564
**********		----------	----------	----------	----------
TOTAL(DDO)			1,92,46,936	63,32,056	2,55,78,992

		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-RURAL FAMILY WELFARE SERVICES	11,58,245	3,86,427	15,44,672
				06-RURAL FAMILY WELFARE SERVICES	3,48,412	1,16,674	4,65,086

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	TOTAL(MH)		15,06,657	5,03,101	20,09,758
		**********			----------	----------	----------
		TOTAL(DDO)			15,06,657	5,03,101	20,09,758
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-RURAL FAMILY WELFARE SERVICES	14,19,778	4,74,914	18,94,692
				06-RURAL FAMILY	18,50,696	6,21,164	24,71,860

		WELFARE			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		47,77,131	15,99,179	63,76,310
********************************			----------	----------	----------
TOTAL(DDO)			47,77,131	15,99,179	63,76,310
SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	13,10,236	6,81,076	19,91,312
PUBLIC HEALTH CENTRE, KHUI KHERE		HEALTH CENTRES			
		01-HEALTH STATISTICS	48,193	15,938	64,131
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,77,940	12,22,647	50,00,587
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,08,382	10,37,296	41,45,678
		01-PRIMARY HEALTH CENTRES	25,70,452	7,94,856	33,65,308

				01-SUBSIDIARY HEALTH CENTRES	21,48,899	6,08,120	27,57,019
				07-MEDICAL RELIEF TO OTHER	10,66,896	2,16,212	12,83,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
		**********					
			TOTAL(MH)		1,40,30,998	45,76,145	1,86,07,143
		**********					
		TOTAL(DDO)			1,40,30,998	45,76,145	1,86,07,143
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-COMMUNITY HEALTH CENTRES	20,28,671	11,09,542	31,38,213
				01-NATIONAL MALARIA ERADICATION PROGRAMME	21,49,226	19,68,156	41,17,382

		(RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	9,55,321	10,76,368	20,31,689
		01-SUBSIDIARY HEALTH CENTRES	19,94,234	19,39,787	39,34,021
	**********		----------	----------	----------
	TOTAL(MH)		71,27,452	60,93,853	1,32,21,305
**********			----------	----------	----------
TOTAL(DDO)			71,27,452	60,93,853	1,32,21,305
SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-COMMUNITY HEALTH CENTRES	6,92,663	0	6,92,663
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,73,745	1,82,232	3,55,977
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,13,708	11,65,812	51,79,520
		01-PRIMARY	79,08,450	21,46,049	1,00,54,499

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,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	26,87,702	8,02,482	34,90,184
				29-RURAL FAMILY WELFARE SERVICES	5,64,548	1,57,469	7,22,017
			**********	----------	----------	----------	
			TOTAL(MH)		1,60,40,816	44,54,044	2,04,94,860
**********				----------	----------	----------	
TOTAL(DDO)					1,60,40,816	44,54,044	2,04,94,860
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA			2210	01-HEALTH STATISTICS	1,94,370	0	1,94,370
				07-MEDICAL RELIEF TO OTHER	1,92,57,287	65,74,673	2,58,31,960

		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	12,71,982	3,75,612	16,47,594
		PROGRAMME			
	**********		----------	----------	----------
	TOTAL(MH)		2,07,23,639	69,50,285	2,76,73,924
**********			----------	----------	----------
TOTAL(DDO)			2,07,23,639	69,50,285	2,76,73,924
SENIOR MEDICAL OFFICER,MLA	2210	07-MEDICAL	48,02,371	16,53,380	64,55,751
HOSTAL CIVIL DISPENSARY, PB		RELIEF TO OTHER			
SEC-4, CHANDIGARH		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		48,02,371	16,53,380	64,55,751
**********			----------	----------	----------
TOTAL(DDO)			48,02,371	16,53,380	64,55,751
SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-COMMUNITY	9,13,215	3,07,313	12,20,528
PUNIAN AT KAIRON		HEALTH CENTRES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,06,988	9,18,459	36,25,447
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,10,124	9,93,655	38,03,779
				01-PRIMARY HEALTH CENTRES	46,58,797	17,14,320	63,73,117
				01-SUBSIDIARY HEALTH CENTRES	6,57,630	2,05,741	8,63,371
				04-OTHER PREVENTIVE MEASURES	2,88,715	97,051	3,85,766
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,18,348	1,06,116	4,24,464

		29-RURAL FAMILY WELFARE SERVICES	1,22,625	10,815	1,33,440
	**********		----------	----------	----------
	TOTAL(MH)		1,24,76,442	43,53,470	1,68,29,912
**********			----------	----------	----------
TOTAL(DDO)			1,24,76,442	43,53,470	1,68,29,912
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	01-LEAVE ENCASHMENT BENEFITS	33,75,630	0	33,75,630
	**********		----------	----------	----------
	TOTAL(MH)		33,75,630	0	33,75,630
	2210	01-COMMUNITY HEALTH CENTRES	37,89,433	12,42,737	50,32,170
		01-DRUG CONTROL	1,79,619	59,873	2,39,492
		01-MEDICAL RELIEF TO	43,37,578	12,66,756	56,04,334

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,60,365	11,21,139	44,81,504
				01-PRIMARY HEALTH CENTRES	56,61,135	18,06,201	74,67,336
				01-SUBSIDIARY HEALTH CENTRES	44,93,986	15,06,187	60,00,173
				04-OTHER PREVENTIVE MEASURES	3,20,508	1,06,836	4,27,344
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,23,585	41,195	1,64,780
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,37,026	7,84,864	31,21,890

				29-RURAL FAMILY WELFARE SERVICES	3,98,133	1,32,711	5,30,844
				30-POSTPARTUM PROGRAMME	21,33,552	7,12,371	28,45,923
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,71,34,920	87,80,870	3,59,15,790
******************************				----------	----------	----------	----------
TOTAL(DDO)					3,05,10,550	87,80,870	3,92,91,420
SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			19,44,108	5,67,640	25,11,748
				01-PRIMARY HEALTH CENTRES	43,28,657	15,69,468	58,98,125

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-SUBSIDIARY HEALTH CENTRES	1,08,108	36,036	1,44,144
				02-URBAN HOSPITALS AND DISPENSARIES	1,43,988	0	1,43,988
				04-OTHER PREVENTIVE MEASURES	3,12,888	1,05,312	4,18,200
				29-RURAL FAMILY WELFARE SERVICES	1,20,789	40,263	1,61,052
		**********		----------	----------	----------	----------
		TOTAL(MH)			69,58,538	23,18,719	92,77,257
		**********		----------	----------	----------	----------
TOTAL(DDO)					69,58,538	23,18,719	92,77,257
SENIOR MEDICAL OFFICER,PHC GHARAUN			2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,75,895	12,50,039	48,25,934
				01-PRIMARY	83,44,479	27,61,053	1,11,05,532

HEALTH CENTRES			
01-SUBSIDIARY HEALTH CENTRES	5,60,820	1,86,940	7,47,760
02-DISTRICT ADMINISTRATION	1,43,322	47,774	1,91,096
04-OTHER PREVENTIVE MEASURES	3,11,364	1,03,788	4,15,152
29-RURAL FAMILY WELFARE SERVICES	1,55,679	51,893	2,07,572
**********	----------	----------	----------
TOTAL(MH)	1,30,91,559	44,01,487	1,74,93,046

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
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,30,91,559	44,01,487	1,74,93,046

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-COMMUNITY HEALTH CENTRES	35,97,054	12,70,418	48,67,472
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,77,591	10,53,406	41,30,997
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,69,579	8,83,140	35,52,719
		01-PRIMARY HEALTH CENTRES	33,05,039	10,93,205	43,98,244
		01-SUBSIDIARY HEALTH CENTRES	4,38,061	1,35,982	5,74,043
		04-OTHER PREVENTIVE MEASURES	1,58,013	52,671	2,10,684
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,95,096	36,000	2,31,096

				29-RURAL FAMILY WELFARE SERVICES	2,50,629	83,543	3,34,172
			**********		----------	----------	----------
			TOTAL(MH)		2,67,82,621	90,09,852	3,57,92,473
********					----------	----------	----------
TOTAL(DDO)					2,67,82,621	90,09,852	3,57,92,473
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI			2211	01-RURAL FAMILY WELFARE SERVICES	31,52,161	10,12,243	41,64,404

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	06-RURAL FAMILY WELFARE SERVICES	3,43,894	1,15,352	4,59,246
			**********		----------	----------	----------
			TOTAL(MH)		34,96,055	11,27,595	46,23,650

******************************			----------	----------	----------
TOTAL(DDO)			34,96,055	11,27,595	46,23,650
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES	20,48,395	7,33,961	27,82,356
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,11,501	5,58,195	24,69,696
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	20,66,182	6,21,942	26,88,124
		01-PRIMARY HEALTH CENTRES	38,40,572	12,12,250	50,52,822
		01-SUBSIDIARY HEALTH CENTRES	6,32,498	2,11,567	8,44,065
		04-OTHER PREVENTIVE MEASURES	4,64,428	1,08,776	5,73,204
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	4,09,608	1,36,536	5,46,144

				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,73,184	35,83,227	1,49,56,411
			******************************		----------	----------	----------
			TOTAL(DDO)		1,13,73,184	35,83,227	1,49,56,411
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	30,94,083	12,43,679	43,37,762

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	88,44,375	30,58,522	1,19,02,897
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	60,20,164	23,24,512	83,44,676

	01-PRIMARY HEALTH CENTRES	75,30,586	29,65,033	1,04,95,619
	01-SUBSIDIARY HEALTH CENTRES	78,29,635	30,44,892	1,08,74,527
	04-OTHER PREVENTIVE MEASURES	25,64,974	5,83,267	31,48,241
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,70,018	1,08,300	3,78,318
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,01,128	50,564	1,51,692
	29-RURAL FAMILY WELFARE SERVICES	8,61,351	0	8,61,351
**********		----------	----------	----------
TOTAL(MH)		3,71,16,314	1,33,78,769	5,04,95,083
2211	01-DIRECTION AND ADMINISTRATION	10,28,935	0	10,28,935

				01-RURAL FAMILY WELFARE SERVICES	2,87,83,225	88,25,579	3,76,08,804	
				01-URBAN FAMILY WELFARE SERVICES	3,92,049	0	3,92,049	
				02-REVAMPING OF	5,90,220	0	5,90,220	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ORGANISATION OF SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2211	05-REVAMPING OF ORGANISATIONAL SERVICES	1,43,292	0	1,43,292
				06-RURAL FAMILY WELFARE SERVICES	65,59,368	22,64,569	88,23,937
				07-URBAN FAMILY WELFARE SERVICES	1,30,274	0	1,30,274

	**********		----------	----------	----------
	TOTAL(MH)		3,76,27,363	1,10,90,148	4,87,17,511
**********			----------	----------	----------
TOTAL(DDO)			7,47,43,677	2,44,68,917	9,92,12,594
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-COMMUNITY HEALTH CENTRES	29,46,290	7,02,212	36,48,502
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,94,161	4,36,865	15,31,026
		01-PRIMARY HEALTH CENTRES	21,18,026	6,75,648	27,93,674
		01-SUBSIDIARY HEALTH CENTRES	7,30,370	2,44,210	9,74,580
	**********		----------	----------	----------
	TOTAL(MH)		68,88,847	20,58,935	89,47,782
**********			----------	----------	----------
TOTAL(DDO)			68,88,847	20,58,935	89,47,782

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-COMMUNITY HEALTH CENTRES	17,36,248	5,80,860	23,17,108
				01-MEDICAL RELIEF TO HOSPITALS AND	40,40,747	12,73,633	53,14,380

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
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,30,427	8,98,497	39,28,924
				01-PRIMARY HEALTH CENTRES	24,71,130	6,56,499	31,27,629
				01-SUBSIDIARY HEALTH CENTRES	18,66,295	7,92,342	26,58,637
			**********				
			TOTAL(MH)		1,31,44,847	42,01,831	1,73,46,678

**********			----------	----------	----------
TOTAL(DDO)			1,31,44,847	42,01,831	1,73,46,678
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-COMMUNITY HEALTH CENTRES	29,55,040	8,58,522	38,13,562
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,92,620	5,77,384	25,70,004
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,33,781	5,88,113	23,21,894
		01-PRIMARY HEALTH CENTRES	43,36,589	15,90,352	59,26,941
		01-SUBSIDIARY HEALTH CENTRES	2,18,213	42,783	2,60,996
	**********		----------	----------	----------
	TOTAL(MH)		1,12,36,243	36,57,154	1,48,93,397
**********			----------	----------	----------
TOTAL(DDO)			1,12,36,243	36,57,154	1,48,93,397

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-RURAL FAMILY WELFARE	24,91,771	9,24,887	34,16,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	06-RURAL FAMILY WELFARE SERVICES	7,37,757	2,45,919	9,83,676
		**********			32,29,528	11,70,806	44,00,334
		TOTAL(MH)					
		**********			32,29,528	11,70,806	44,00,334
		TOTAL(DDO)					
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,53,873	0	7,53,873
				01-PRIMARY	23,76,582	0	23,76,582

		HEALTH CENTRES			
		01-SUBSIDIARY	7,06,442	0	7,06,442
		HEALTH CENTRES			
	**********		----------	----------	----------
	TOTAL(MH)		38,36,897	0	38,36,897
**********			----------	----------	----------
TOTAL(DDO)			38,36,897	0	38,36,897
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-COMMUNITY HEALTH CENTRES	48,65,888	17,23,705	65,89,593
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,77,582	5,93,970	23,71,552
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,12,558	13,27,873	53,40,431
		01-PRIMARY HEALTH CENTRES	25,84,534	8,66,383	34,50,917
		01-SUBSIDIARY	15,56,887	5,70,916	21,27,803

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 CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	04-OTHER PREVENTIVE MEASURES	9,61,418	3,22,320	12,83,738
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,60,254	53,418	2,13,672
			**********		----------	----------	----------
			TOTAL(MH)		1,59,19,121	54,58,585	2,13,77,706
**********					----------	----------	----------
TOTAL(DDO)					1,59,19,121	54,58,585	2,13,77,706
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR			2211	01-RURAL FAMILY WELFARE SERVICES	16,84,067	7,52,940	24,37,007
				06-RURAL FAMILY	4,62,800	1,65,979	6,28,779

		WELFARE SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		21,46,867	9,18,919	30,65,786
********************************			----------	----------	----------
TOTAL(DDO)			21,46,867	9,18,919	30,65,786
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	18,91,627	4,62,965	23,54,592
		01-PRIMARY HEALTH CENTRES	47,51,821	14,44,750	61,96,571
		01-SUBSIDIARY HEALTH CENTRES	34,87,600	11,25,217	46,12,817
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,94,204	2,21,428	8,15,632

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	29-RURAL FAMILY WELFARE SERVICES	1,27,734	42,578	1,70,312
			**********		----------	----------	----------
			TOTAL(MH)		1,08,52,986	32,96,938	1,41,49,924
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,52,986	32,96,938	1,41,49,924
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-RURAL FAMILY WELFARE SERVICES	29,23,755	10,21,791	39,45,546
				06-RURAL FAMILY WELFARE SERVICES	8,42,059	3,83,669	12,25,728
			**********		----------	----------	----------
			TOTAL(MH)		37,65,814	14,05,460	51,71,274
		**********			----------	----------	----------
		TOTAL(DDO)			37,65,814	14,05,460	51,71,274

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES	51,12,704	17,40,212	68,52,916
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,73,904	5,53,510	21,27,414
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,64,245	7,44,935	29,09,180
		01-PRIMARY HEALTH CENTRES	60,02,228	18,54,603	78,56,831
		04-OTHER PREVENTIVE MEASURES	1,51,272	50,424	2,01,696
	**********		----------	----------	----------
	TOTAL(MH)		1,50,04,353	49,43,684	1,99,48,037

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			1,50,04,353	49,43,684	1,99,48,037
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-RURAL FAMILY WELFARE SERVICES	35,75,381	11,96,596	47,71,977
			06-RURAL FAMILY WELFARE SERVICES	15,24,613	5,06,979	20,31,592
		**********		----------	----------	----------
		TOTAL(MH)		2,01,04,347	66,47,259	2,67,51,606
	**********			----------	----------	----------
	TOTAL(DDO)			2,01,04,347	66,47,259	2,67,51,606
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	23,90,036	7,85,930	31,75,966
			06-RURAL FAMILY WELFARE SERVICES	6,05,550	1,62,669	7,68,219

			**********		29,95,586	9,48,599	39,44,185
			TOTAL(MH)				
********************************					29,95,586	9,48,599	39,44,185
TOTAL(DDO)							
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-RURAL FAMILY WELFARE SERVICES			18,53,367	6,31,123	24,84,490
		06-RURAL FAMILY WELFARE SERVICES			9,78,535	3,30,626	13,09,161
		**********			28,31,902	9,61,749	37,93,651
		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
		********************************			28,31,902	9,61,749	37,93,651
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)					

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-COMMUNITY HEALTH CENTRES	23,67,323	4,83,395	28,50,718
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,84,073	7,66,119	31,50,192
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	13,57,671	4,56,615	18,14,286
		01-PRIMARY HEALTH CENTRES	53,47,415	19,57,984	73,05,399
		01-SUBSIDIARY HEALTH CENTRES	1,95,335	1,58,004	3,53,339
		04-OTHER PREVENTIVE MEASURES	3,03,657	1,01,219	4,04,876
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	10,72,387	2,15,277	12,87,664

				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,58,59,763	51,00,362	2,09,60,125
********					----------	----------	----------
TOTAL(DDO)					1,58,59,763	51,00,362	2,09,60,125
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-COMMUNITY HEALTH CENTRES			30,91,624	0	30,91,624
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			2,85,663	95,221	3,80,884

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-PRIMARY HEALTH CENTRES	50,92,326	3,35,644	54,27,970
				01-SUBSIDIARY	1,27,894	0	1,27,894

		HEALTH CENTRES			
		04-OTHER PREVENTIVE MEASURES	1,80,601	60,783	2,41,384
	**********		----------	----------	----------
	TOTAL(MH)		87,78,108	4,91,648	92,69,756
2211		01-RURAL FAMILY WELFARE SERVICES	9,29,660	2,99,398	12,29,058
		06-RURAL FAMILY WELFARE SERVICES	3,64,169	1,21,373	4,85,542
	**********		----------	----------	----------
	TOTAL(MH)		12,93,829	4,20,771	17,14,600
**********			----------	----------	----------
TOTAL(DDO)			1,00,71,937	9,12,419	1,09,84,356
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-COMMUNITY HEALTH CENTRES	3,19,884	1,06,628	4,26,512
		01-MEDICAL RELIEF TO HOSPITALS AND	1,00,000	0	1,00,000

				DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	24,47,579	7,91,296	32,38,875
				01-PRIMARY HEALTH CENTRES	36,67,475	11,54,373	48,21,848
				01-SUBSIDIARY HEALTH CENTRES	13,61,057	4,35,734	17,96,791

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	04-OTHER PREVENTIVE MEASURES	3,27,000	1,09,000	4,36,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	48,54,782	15,26,799	63,81,581
				29-RURAL FAMILY	3,04,773	1,30,981	4,35,754

	WELFARE			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,33,82,550	42,54,811	1,76,37,361
2211	01-RURAL FAMILY	24,02,161	10,82,721	34,84,882
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	9,93,222	49,316	10,42,538
	WELFARE			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		33,95,383	11,32,037	45,27,420
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)					1,68,77,933	53,86,848	2,22,64,781
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-RURAL FAMILY WELFARE SERVICES			44,05,835	13,36,074	57,41,909
		06-RURAL FAMILY WELFARE			7,66,017	2,83,086	10,49,103

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,71,852	16,19,160	67,91,012
		**********			----------	----------	----------
		TOTAL(DDO)			51,71,852	16,19,160	67,91,012
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-COMMUNITY HEALTH CENTRES	20,84,684	5,82,620	26,67,304

		01-MEDICAL	21,00,988	7,19,651	28,20,639
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	49,96,405	16,56,880	66,53,285
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	81,33,089	23,72,182	1,05,05,271
		HEALTH CENTRES			
		01-SUBSIDIARY	14,76,400	3,81,399	18,57,799
		HEALTH CENTRES			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,91,566	57,12,732	2,45,04,298
********			----------	----------	----------
TOTAL(DDO)			1,87,91,566	57,12,732	2,45,04,298
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	12,00,007	3,48,266	15,48,273
HEALTH CENTRE, BHAGTA		HEALTH CENTRES			
		01-MEDICAL	16,76,533	11,37,211	28,13,744
		RELIEF TO			

					HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	9,77,545	1,83,855	11,61,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-PRIMARY HEALTH CENTRES	58,07,270	15,45,225	73,52,495
				01-SUBSIDIARY HEALTH CENTRES	8,03,394	2,52,639	10,56,033
				02-DISTRICT ADMINISTRATION	7,000	0	7,000
				04-OTHER PREVENTIVE MEASURES	2,00,886	66,962	2,67,848
				30-POSTPARTUM	8,000	0	8,000

	PROGRAMME				
**********		----------	----------	----------	
TOTAL(MH)		1,06,80,635	35,34,158	1,42,14,793	
2211	01-RURAL FAMILY WELFARE SERVICES	25,59,043	10,81,528	36,40,571	
	06-RURAL FAMILY WELFARE SERVICES	8,07,528	2,24,787	10,32,315	
**********		----------	----------	----------	
TOTAL(MH)		33,66,571	13,06,315	46,72,886	
******************************		----------	----------	----------	
TOTAL(DDO)		1,40,47,206	48,40,473	1,88,87,679	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-COMMUNITY HEALTH CENTRES	7,00,172	2,35,030	9,35,202
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,65,116	11,26,415	47,91,531
		01-NATIONAL MALARIA	32,84,979	12,18,811	45,03,790

ERADICATION

PROGRAMME

(RURAL) (50-50)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-PRIMARY HEALTH CENTRES	66,32,902	13,04,587	79,37,489
				01-SUBSIDIARY HEALTH CENTRES	9,54,811	2,51,964	12,06,775
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	85,27,433	22,67,336	1,07,94,769
				29-RURAL FAMILY WELFARE SERVICES	4,80,120	1,60,040	6,40,160
**********					2,42,45,533	65,64,183	3,08,09,716
TOTAL(MH)							

**********		----------	----------	----------	
TOTAL(DDO)			2,42,45,533	65,64,183	3,08,09,716
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-COMMUNITY HEALTH CENTRES	9,49,422	2,40,887	11,90,309
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,13,044	5,31,402	23,44,446
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	20,83,622	6,84,721	27,68,343
		01-PRIMARY HEALTH CENTRES	25,62,007	11,34,429	36,96,436
		01-SUBSIDIARY HEALTH CENTRES	5,93,419	3,09,381	9,02,800
		04-OTHER PREVENTIVE MEASURES	69,210	23,070	92,280
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	5,42,197	1,04,840	6,47,037

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	29-RURAL FAMILY WELFARE SERVICES	34,605	11,535	46,140
			**********		----------	----------	----------
			TOTAL(MH)		86,47,526	30,40,265	1,16,87,791
			2211	01-RURAL FAMILY WELFARE SERVICES	16,33,662	4,78,547	21,12,209
				06-RURAL FAMILY WELFARE SERVICES	8,28,591	2,50,217	10,78,808
			**********		----------	----------	----------
			TOTAL(MH)		24,62,253	7,28,764	31,91,017
**********					----------	----------	----------
TOTAL(DDO)					1,11,09,779	37,69,029	1,48,78,808

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,19,781	5,69,441	22,89,222
		01-PRIMARY HEALTH CENTRES	51,82,770	11,02,154	62,84,924
		01-SUBSIDIARY HEALTH CENTRES	4,65,000	0	4,65,000
		04-OTHER PREVENTIVE MEASURES	32,445	10,815	43,260
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	32,445	10,815	43,260
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	18,07,729	5,55,192	23,62,921
**********		----------	----------	----------	----------

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
			TOTAL(MH)		92,40,170	22,48,417	1,14,88,587
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2211	01-RURAL FAMILY WELFARE SERVICES	21,75,820	6,04,581	27,80,401
				06-RURAL FAMILY WELFARE SERVICES	9,06,564	4,63,492	13,70,056
			**********		----------	----------	----------
			TOTAL(MH)		1,23,22,554	33,16,490	1,56,39,044
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,26,524	2,26,524
			**********		----------	----------	----------
			TOTAL(MH)		0	2,26,524	2,26,524

**********			----------	----------	----------	
TOTAL(DDO)			1,23,22,554	35,43,014	1,58,65,568	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	28,58,767	10,69,408	39,28,175	
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,61,717	12,53,037	50,14,754	
		01-PRIMARY HEALTH CENTRES	61,00,822	20,65,691	81,66,513	
		01-SUBSIDIARY HEALTH CENTRES	12,85,387	7,29,530	20,14,917	
		04-OTHER PREVENTIVE MEASURES	6,44,122	2,13,672	8,57,794	
		07-MEDICAL	4,96,471	1,66,269	6,62,740	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	29-RURAL FAMILY WELFARE SERVICES	7,89,030	2,74,541	10,63,571
			**********		----------	----------	----------
			TOTAL(MH)		1,59,36,316	57,72,148	2,17,08,464
			2211	01-RURAL FAMILY WELFARE SERVICES	48,19,620	14,48,615	62,68,235
				06-RURAL FAMILY WELFARE SERVICES	17,74,695	4,98,336	22,73,031
			**********		----------	----------	----------
			TOTAL(MH)		65,94,315	19,46,951	85,41,266
**********					----------	----------	----------
TOTAL(DDO)					2,25,30,631	77,19,099	3,02,49,730
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA			2210	01-COMMUNITY HEALTH CENTRES	16,49,721	5,90,811	22,40,532

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	32,10,125	7,49,689	39,59,814	
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,34,246	3,46,997	22,81,243	
				01-PRIMARY HEALTH CENTRES	51,81,423	16,39,204	68,20,627	
				04-OTHER PREVENTIVE MEASURES	8,75,364	2,92,435	11,67,799	
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,29,920	5,84,218	22,14,138	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	29-RURAL FAMILY WELFARE SERVICES	3,70,602	1,58,752	5,29,354
			**********		----------	----------	----------
			TOTAL(MH)		1,48,51,401	43,62,106	1,92,13,507
			2211	01-RURAL FAMILY WELFARE SERVICES	38,28,829	12,54,887	50,83,716
				06-RURAL FAMILY WELFARE SERVICES	4,58,528	1,69,805	6,28,333
			**********		----------	----------	----------
			TOTAL(MH)		42,87,357	14,24,692	57,12,049
**********					----------	----------	----------
TOTAL(DDO)					1,91,38,758	57,86,798	2,49,25,556
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR			2211	01-RURAL FAMILY WELFARE SERVICES	41,72,100	12,88,085	54,60,185
				06-RURAL FAMILY WELFARE SERVICES	1,61,187	53,729	2,14,916

		**********			----------	----------	----------
		TOTAL(MH)			43,33,287	13,41,814	56,75,101
********************************					----------	----------	----------
TOTAL(DDO)					43,33,287	13,41,814	56,75,101
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-COMMUNITY HEALTH CENTRES			15,07,978	14,03,497	29,11,475
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			19,67,536	6,34,690	26,02,226
		01-NATIONAL MALARIA			14,32,110	7,54,694	21,86,804

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
				01-NATIONAL ERADICATION PROGRAMME (RURAL) (50-50)	1,13,04,962	29,05,903	1,42,10,865
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY			

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, BUDLADA		HEALTH CENTRES		
				01-SUBSIDIARY HEALTH CENTRES	13,65,437	4,41,006	18,06,443
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	18,03,365	6,70,781	24,74,146
			**********		----------	----------	----------
			TOTAL(MH)		1,93,81,388	68,10,571	2,61,91,959
			2211	01-RURAL FAMILY WELFARE SERVICES	32,75,044	10,32,625	43,07,669
				06-RURAL FAMILY WELFARE SERVICES	6,11,840	1,99,651	8,11,491
			**********		----------	----------	----------
			TOTAL(MH)		38,86,884	12,32,276	51,19,160
**********					----------	----------	----------
TOTAL(DDO)					2,32,68,272	80,42,847	3,13,11,119

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-COMMUNITY HEALTH CENTRES	0	6,03,375	6,03,375		
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	16,29,107	1,15,689	17,44,796		
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	20,50,474	4,89,795	25,40,269		
		01-PRIMARY HEALTH CENTRES	12,78,662	3,57,398	16,36,060		

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-SUBSIDIARY HEALTH CENTRES	25,50,448	4,49,788	30,00,236
				04-OTHER PREVENTIVE MEASURES	6,41,016	2,13,672	8,54,688

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,40,624	3,00,619	19,41,243
		29-RURAL FAMILY WELFARE SERVICES	5,97,441	1,99,147	7,96,588
	**********		----------	----------	----------
	TOTAL(MH)		1,03,87,772	27,29,483	1,31,17,255
2211		01-RURAL FAMILY WELFARE SERVICES	16,62,436	4,76,508	21,38,944
		06-RURAL FAMILY WELFARE SERVICES	8,71,139	2,70,326	11,41,465
	**********		----------	----------	----------
	TOTAL(MH)		25,33,575	7,46,834	32,80,409
******************************			----------	----------	----------
TOTAL(DDO)			1,29,21,347	34,76,317	1,63,97,664
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-COMMUNITY HEALTH CENTRES	19,54,667	8,59,252	28,13,919

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	41,81,972	12,07,550	53,89,522
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,41,628	7,40,995	29,82,623

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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-PRIMARY HEALTH CENTRES	33,13,286	10,40,227	43,53,513
				01-SUBSIDIARY HEALTH CENTRES	37,82,143	11,03,691	48,85,834
				29-RURAL FAMILY WELFARE SERVICES	88,208	0	88,208
			**********				

	TOTAL(MH)		1,55,61,904	49,51,715	2,05,13,619
******************************			----------	----------	----------
TOTAL(DDO)			1,55,61,904	49,51,715	2,05,13,619
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	67,97,710	21,43,604	89,41,314
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,11,078	6,32,961	26,44,039
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,11,233	7,31,652	28,42,885
		01-PRIMARY HEALTH CENTRES	32,01,890	16,84,310	48,86,200
		01-SUBSIDIARY HEALTH CENTRES	11,83,847	4,45,842	16,29,689
		04-OTHER PREVENTIVE MEASURES	10,220	0	10,220

			**********		----------	----------	----------	
			TOTAL(MH)		1,53,15,978	56,38,369	2,09,54,347	
			2211	01-RURAL FAMILY WELFARE SERVICES	21,19,503	6,86,072	28,05,575	
				06-RURAL FAMILY	5,58,676	1,99,089	7,57,765	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		26,78,179	8,85,161	35,63,340
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,94,157	65,23,530	2,45,17,687
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	9,44,055	4,75,331	14,19,386

	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,16,460	4,83,843	26,00,303
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	20,91,872	7,15,434	28,07,306
	01-PRIMARY HEALTH CENTRES	52,33,146	18,53,671	70,86,817
**********		----------	----------	----------
TOTAL(MH)		1,03,85,533	35,28,279	1,39,13,812
2211	01-RURAL FAMILY WELFARE SERVICES	29,11,646	9,29,259	38,40,905
	06-RURAL FAMILY WELFARE SERVICES	8,91,471	2,97,157	11,88,628
**********		----------	----------	----------
TOTAL(MH)		38,03,117	12,26,416	50,29,533
2235	02-EX-GRATIA	1,00,000	0	1,00,000

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HARNESS					
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,88,650	47,54,695	1,90,43,345
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	30,04,093	11,42,391	41,46,484
				06-RURAL FAMILY WELFARE SERVICES	3,09,106	1,04,632	4,13,738

	**********		----------	----------	----------
	TOTAL(MH)		33,13,199	12,47,023	45,60,222
********************************			----------	----------	----------
TOTAL(DDO)			33,13,199	12,47,023	45,60,222
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	13,57,713	10,35,613	23,93,326
		06-RURAL FAMILY WELFARE SERVICES	7,14,238	4,25,448	11,39,686
	**********		----------	----------	----------
	TOTAL(MH)		20,71,951	14,61,061	35,33,012
********************************			----------	----------	----------
TOTAL(DDO)			20,71,951	14,61,061	35,33,012
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-COMMUNITY HEALTH CENTRES	14,76,973	6,30,048	21,07,021
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,26,674	5,11,721	25,38,395

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,20,111	11,47,544	50,67,655

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-PRIMARY HEALTH CENTRES	67,73,875	24,97,708	92,71,583
				01-SUBSIDIARY HEALTH CENTRES	9,94,028	2,33,574	12,27,602
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	34,605	11,535	46,140
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,71,317	3,59,395	14,30,712
**********							

TOTAL(MH)			1,62,97,583	53,91,525	2,16,89,108
2211	01-RURAL FAMILY WELFARE SERVICES		39,90,260	13,87,894	53,78,154
	06-RURAL FAMILY WELFARE SERVICES		5,88,675	2,17,410	8,06,085
**********			----------	----------	----------
TOTAL(MH)			45,78,935	16,05,304	61,84,239
**********			----------	----------	----------
TOTAL(DDO)			2,08,76,518	69,96,829	2,78,73,347
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,50,000	0	1,50,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,58,243	13,87,566	45,45,809

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-PRIMARY HEALTH CENTRES	41,66,530	13,51,345	55,17,875
				01-SUBSIDIARY HEALTH CENTRES	6,92,345	2,43,775	9,36,120
				04-OTHER PREVENTIVE MEASURES	4,94,208	0	4,94,208
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	65,26,622	22,41,725	87,68,347
				29-RURAL FAMILY WELFARE SERVICES	9,79,929	3,37,197	13,17,126
			**********		----------	----------	----------
			TOTAL(MH)		1,61,67,877	55,61,608	2,17,29,485

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

TOTAL(DDO)			1,61,67,877	55,61,608	2,17,29,485
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-COMMUNITY HEALTH CENTRES	16,96,574	5,69,533	22,66,107
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	28,13,096	10,41,819	38,54,915
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,34,547	9,30,344	37,64,891
		01-PRIMARY HEALTH CENTRES	25,93,068	13,40,263	39,33,331
		02-DISTRICT ADMINISTRATION	4,80,243	1,59,356	6,39,599
		04-OTHER PREVENTIVE MEASURES	32,445	11,535	43,980

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
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	TOTAL(MH)		1,04,49,973	40,52,850	1,45,02,823
			2211	01-RURAL FAMILY WELFARE SERVICES	41,18,423	12,60,767	53,79,190
				06-RURAL FAMILY WELFARE SERVICES	2,25,060	87,000	3,12,060
			**********				
			TOTAL(MH)		1,47,93,456	54,00,617	2,01,94,073
**********							
TOTAL(DDO)					1,47,93,456	54,00,617	2,01,94,073
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA			2210	01-COMMUNITY HEALTH CENTRES	27,25,516	10,16,579	37,42,095
				01-MEDICAL RELIEF TO	14,47,900	3,73,598	18,21,498

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,42,172	6,74,418	33,16,590
01-PRIMARY HEALTH CENTRES	66,97,600	15,31,551	82,29,151
01-SUBSIDIARY HEALTH CENTRES	17,33,741	4,34,663	21,68,404
04-OTHER PREVENTIVE MEASURES	4,71,618	1,60,254	6,31,872
29-RURAL FAMILY WELFARE SERVICES	1,83,183	61,061	2,44,244
**********	----------	----------	----------

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

			TOTAL(MH)		1,59,01,730	42,52,124	2,01,53,854
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,59,01,730	42,52,124	2,01,53,854
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,66,772	14,72,427	42,39,199
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	18,58,688	6,20,806	24,79,494
				01-PRIMARY HEALTH CENTRES	34,07,122	10,46,840	44,53,962
				01-SUBSIDIARY HEALTH CENTRES	9,96,153	3,32,522	13,28,675
		**********			----------	----------	----------
		TOTAL(MH)			2,49,30,465	77,24,719	3,26,55,184
			2211	01-RURAL FAMILY	23,12,274	6,89,851	30,02,125

				WELFARE			
				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	3,79,352	1,91,864	5,71,216
		**********		TOTAL(MH)	26,91,626	8,81,715	35,73,341
********************************					2,76,22,091	86,06,434	3,62,28,525
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-COMMUNITY HEALTH CENTRES	3,24,098	1,09,044	4,33,142
				01-MEDICAL RELIEF TO	22,27,817	6,50,405	28,78,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	27,46,857	9,11,252	36,58,109

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, FATEGARH CHURIAN	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
			01-PRIMARY HEALTH CENTRES	43,05,697	14,03,766	57,09,463
			01-SUBSIDIARY HEALTH CENTRES	16,93,214	4,26,318	21,19,532
			04-OTHER PREVENTIVE MEASURES	4,75,641	0	4,75,641
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	25,22,586	9,23,248	34,45,834
			29-RURAL FAMILY WELFARE SERVICES	6,43,691	3,74,289	10,17,980
**********				----------	----------	----------
TOTAL(MH)				1,49,39,601	47,98,322	1,97,37,923
2211	01-RURAL FAMILY WELFARE SERVICES			24,70,183	8,26,607	32,96,790

				06-RURAL FAMILY WELFARE SERVICES	3,28,149	1,97,687	5,25,836
			**********	----------	----------	----------	----------
			TOTAL(MH)		27,98,332	10,24,294	38,22,626
********				----------	----------	----------	----------
TOTAL(DDO)					1,77,37,933	58,22,616	2,35,60,549
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-COMMUNITY HEALTH CENTRES			25,54,974	6,69,869	32,24,843
				01-MEDICAL	22,27,328	7,29,438	29,56,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-NATIONAL MALARIA ERADICATION	16,29,673	5,29,904	21,59,577

	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	35,58,790	13,13,713	48,72,503
	01-SUBSIDIARY HEALTH CENTRES	24,35,239	7,76,995	32,12,234
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,58,017	2,00,769	6,58,786
**********	----------	----------	----------	----------
TOTAL(MH)		1,28,64,021	42,20,688	1,70,84,709
2211	01-RURAL FAMILY WELFARE SERVICES	25,65,552	7,03,854	32,69,406
	06-RURAL FAMILY WELFARE SERVICES	6,35,795	3,16,599	9,52,394
**********	----------	----------	----------	----------
TOTAL(MH)		32,01,347	10,20,453	42,21,800
********************************	----------	----------	----------	----------

TOTAL(DDO)					1,60,65,368	52,41,141	2,13,06,509
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-RURAL FAMILY WELFARE SERVICES			23,97,312	14,77,409	38,74,721
		06-RURAL FAMILY WELFARE SERVICES			9,80,890	4,85,240	14,66,130
	**********	----------			----------	----------	----------
TOTAL(MH)					33,78,202	19,62,649	53,40,851

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			33,78,202	19,62,649	53,40,851
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-RURAL FAMILY WELFARE	28,33,123	9,27,873	37,60,996

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	6,60,914	1,56,413	8,17,327
	**********		----------	----------	----------
	TOTAL(MH)		68,72,239	30,46,935	99,19,174
**********			----------	----------	----------
TOTAL(DDO)			68,72,239	30,46,935	99,19,174
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES	29,73,728	8,69,071	38,42,799
		06-RURAL FAMILY WELFARE SERVICES	1,41,794	91,045	2,32,839
	**********		----------	----------	----------
	TOTAL(MH)		31,15,522	9,60,116	40,75,638
**********			----------	----------	----------
TOTAL(DDO)			31,15,522	9,60,116	40,75,638
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-COMMUNITY HEALTH CENTRES	2,24,739	74,913	2,99,652

				01-MEDICAL	36,96,741	10,87,367	47,84,108
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	14,73,423	8,48,060	23,21,483
				MALARIA			
				ERADICATION			
				PROGRAMME			

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

NAME OF DEPARTMENT	NAME 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, HATHAUR	2210	01-PRIMARY HEALTH CENTRES	24,37,658	8,50,034	32,87,692
				29-RURAL FAMILY WELFARE SERVICES	2,52,797	54,499	3,07,296
			**********		----------	----------	----------
			TOTAL(MH)		80,85,358	29,14,873	1,10,00,231

	2211	01-RURAL FAMILY WELFARE SERVICES	27,33,239	9,94,327	37,27,566
		06-RURAL FAMILY WELFARE SERVICES	15,21,697	10,85,759	26,07,456
		********** TOTAL(MH)	42,54,936	20,80,086	63,35,022
******************************** TOTAL(DDO)			1,23,40,294	49,94,959	1,73,35,253
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	2,70,621	90,207	3,60,828
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	16,36,932	5,63,846	22,00,778
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,89,273	6,20,437	23,09,710
		01-PRIMARY	14,15,500	3,90,900	18,06,400

				HEALTH CENTRES			
				01-SUBSIDIARY HEALTH CENTRES	14,86,790	9,78,828	24,65,618
				02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	04-OTHER PREVENTIVE MEASURES	4,65,387	1,55,129	6,20,516
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,03,770	6,86,635	28,90,405
				29-RURAL FAMILY WELFARE SERVICES	1,46,895	48,965	1,95,860
			**********		----------	----------	----------
			TOTAL(MH)		94,15,168	35,34,947	1,29,50,115

**********			----------	----------	----------
TOTAL(DDO)			94,15,168	35,34,947	1,29,50,115
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-RURAL FAMILY WELFARE SERVICES	13,56,414	5,67,264	19,23,678
		06-RURAL FAMILY WELFARE SERVICES	21,76,648	5,14,752	26,91,400
	**********		----------	----------	----------
	TOTAL(MH)		35,33,062	10,82,016	46,15,078

**********			----------	----------	----------
TOTAL(DDO)			35,33,062	10,82,016	46,15,078
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES	36,29,338	11,17,733	47,47,071
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,13,670	8,19,489	27,33,159
		01-NATIONAL MALARIA	18,73,732	6,32,427	25,06,159

ERADICATION

PROGRAMME

(RURAL) (50-50)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-PRIMARY HEALTH CENTRES	45,52,240	15,07,810	60,60,050
				01-SUBSIDIARY HEALTH CENTRES	1,03,815	34,605	1,38,420
				04-OTHER PREVENTIVE MEASURES	1,03,815	34,605	1,38,420
				29-RURAL FAMILY WELFARE SERVICES	1,90,854	65,475	2,56,329
**********					1,23,67,464	42,12,144	1,65,79,608
TOTAL(MH)							
			2211	01-RURAL FAMILY	40,86,554	13,29,799	54,16,353

		WELFARE SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	5,49,621	1,85,448	7,35,069
	**********		----------	----------	----------
	TOTAL(MH)		46,36,175	15,15,247	61,51,422
********			----------	----------	----------
TOTAL(DDO)			1,70,03,639	57,27,391	2,27,31,030
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-RURAL FAMILY WELFARE SERVICES	8,32,424	3,62,126	11,94,550
		06-RURAL FAMILY WELFARE SERVICES	4,48,133	75,346	5,23,479
	**********		----------	----------	----------
	TOTAL(MH)		12,80,557	4,37,472	17,18,029
********			----------	----------	----------
TOTAL(DDO)			12,80,557	4,37,472	17,18,029
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	13,99,661	7,98,544	21,98,205

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

NAME OF DEPARTMENT	NAME OF 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, JANDWAL		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	06-RURAL FAMILY WELFARE SERVICES	1,98,574	1,55,723	3,54,297
		********** TOTAL(MH)			15,98,235	9,54,267	25,52,502
	********** TOTAL(DDO)				15,98,235	9,54,267	25,52,502
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES	6,96,300	2,33,716	9,30,016
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,77,142	6,49,294	26,26,436
				01-NATIONAL	30,30,380	10,16,790	40,47,170

	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES		26,81,273	9,94,328	36,75,601
01-SUBSIDIARY HEALTH CENTRES		19,16,145	10,56,394	29,72,539
04-OTHER PREVENTIVE MEASURES		3,20,508	1,06,836	4,27,344
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		38,53,542	18,88,330	57,41,872
**********	----------	----------	----------	----------
	TOTAL(MH)	1,44,75,290	59,45,688	2,04,20,978
**********	----------	----------	----------	----------
	TOTAL(DDO)	1,44,75,290	59,45,688	2,04,20,978

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-RURAL FAMILY WELFARE SERVICES	7,58,009	2,16,602	9,74,611
				06-RURAL FAMILY WELFARE SERVICES	7,51,312	3,00,018	10,51,330
			**********		----------	----------	----------
			TOTAL(MH)		15,09,321	5,16,620	20,25,941
**********					----------	----------	----------
TOTAL(DDO)					15,09,321	5,16,620	20,25,941
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN			2211	01-RURAL FAMILY WELFARE SERVICES	28,74,626	11,89,219	40,63,845
				06-RURAL FAMILY WELFARE SERVICES	1,63,417	5,55,867	7,19,284
			**********		----------	----------	----------
			TOTAL(MH)		30,38,043	17,45,086	47,83,129

**********		----------	----------	----------	
TOTAL(DDO)		30,38,043	17,45,086	47,83,129	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	01-LEAVE ENCASHMENT BENEFITS	7,68,450	0	7,68,450
	**********	----------	----------	----------	
	TOTAL(MH)		7,68,450	0	7,68,450
	2210	01-COMMUNITY HEALTH CENTRES	40,62,133	15,78,894	56,41,027
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,66,573	9,32,319	28,98,892
		01-NATIONAL MALARIA ERADICATION PROGRAMME	20,18,515	7,01,979	27,20,494

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

				(RURAL) (50-50)				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2210	01-PRIMARY HEALTH CENTRES	21,12,877	7,05,863	28,18,740	
				01-SUBSIDIARY HEALTH CENTRES	14,23,102	7,11,457	21,34,559	
			**********		----------	----------	----------	
				TOTAL(MH)	1,15,83,200	46,30,512	1,62,13,712	
		********************************			----------	----------	----------	
		TOTAL(DDO)			1,23,51,650	46,30,512	1,69,82,162	
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-COMMUNITY HEALTH CENTRES	10,31,594	0	10,31,594	
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,28,392	3,60,825	13,89,217	
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,68,023	6,20,565	25,88,588	

		01-PRIMARY	59,76,178	21,22,671	80,98,849
		HEALTH CENTRES			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,04,187	31,04,061	1,31,08,248
********			----------	----------	----------
TOTAL(DDO)			1,00,04,187	31,04,061	1,31,08,248
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	17,82,394	7,75,942	25,58,336
		06-RURAL FAMILY WELFARE SERVICES	4,78,419	1,24,090	6,02,509
	**********		----------	----------	----------
	TOTAL(MH)		22,60,813	9,00,032	31,60,845

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,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,79,266	0	1,79,266
			**********	TOTAL(MH)	1,79,266	0	1,79,266
		**********		TOTAL(DDO)	24,40,079	9,00,032	33,40,111
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-COMMUNITY HEALTH CENTRES	12,22,906	0	12,22,906
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,34,850	0	6,34,850
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,88,418	0	22,88,418
				01-PRIMARY HEALTH CENTRES	26,44,196	2,67,460	29,11,656

				04-OTHER PREVENTIVE MEASURES	3,22,056	0	3,22,056
				29-RURAL FAMILY WELFARE SERVICES	37,673	0	37,673
			**********		----------	----------	----------
			TOTAL(MH)		71,50,099	2,67,460	74,17,559
			2211	01-RURAL FAMILY WELFARE SERVICES	10,04,298	3,35,864	13,40,162
				06-RURAL FAMILY WELFARE	13,76,736	5,33,701	19,10,437

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

NAME OF DEPARTMENT	NAME 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)		23,81,034	8,69,565	32,50,599

		**********		----------	----------	----------	
		TOTAL(DDO)		95,31,133	11,37,025	1,06,68,158	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-COMMUNITY HEALTH CENTRES	45,49,197	13,33,707	58,82,904
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,39,375	6,45,878	27,85,253
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,83,480	9,87,115	39,70,595
				01-PRIMARY HEALTH CENTRES	32,66,501	12,98,963	45,65,464
				01-SUBSIDIARY HEALTH CENTRES	16,54,234	8,87,982	25,42,216
		**********		----------	----------	----------	
		TOTAL(MH)		1,45,92,787	51,53,645	1,97,46,432	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,45,92,787	51,53,645	1,97,46,432	

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-RURAL FAMILY WELFARE SERVICES	25,76,384	8,95,175	34,71,559
		06-RURAL FAMILY WELFARE SERVICES	9,76,850	3,08,244	12,85,094
	**********		----------	----------	----------
	TOTAL(MH)		35,53,234	12,03,419	47,56,653
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			35,53,234	12,03,419	47,56,653
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES	34,46,371	9,64,136	44,10,507
				06-RURAL FAMILY WELFARE	9,78,968	5,46,556	15,25,524

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		79,78,573	27,14,111	1,06,92,684
********************************			----------	----------	----------
TOTAL(DDO)			79,78,573	27,14,111	1,06,92,684
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,43,487	5,96,648	23,40,135
		01-PRIMARY HEALTH CENTRES	64,70,478	20,13,480	84,83,958
		01-SUBSIDIARY HEALTH CENTRES	7,88,507	1,98,076	9,86,583
	**********		----------	----------	----------
	TOTAL(MH)		90,02,472	28,08,204	1,18,10,676
	2211	01-RURAL FAMILY WELFARE SERVICES	22,41,950	11,09,885	33,51,835
		06-RURAL FAMILY	8,06,451	0	8,06,451

				WELFARE			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		30,48,401	11,09,885	41,58,286
			**********		----------	----------	----------
			TOTAL(DDO)		1,20,50,873	39,18,089	1,59,68,962
			SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	11,59,826	5,43,816	17,03,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	69,59,879	17,87,896	87,47,775
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,61,870	10,68,807	42,30,677

		01-PRIMARY HEALTH CENTRES	1,03,03,707	31,83,497	1,34,87,204
		01-SUBSIDIARY HEALTH CENTRES	17,30,244	4,54,836	21,85,080
	**********		----------	----------	----------
	TOTAL(MH)		2,33,15,526	70,38,852	3,03,54,378
**********			----------	----------	----------
TOTAL(DDO)			2,33,15,526	70,38,852	3,03,54,378
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES	20,34,467	13,56,242	33,90,709
		06-RURAL FAMILY WELFARE SERVICES	3,31,524	1,10,508	4,42,032
	**********		----------	----------	----------
	TOTAL(MH)		23,65,991	14,66,750	38,32,741
**********			----------	----------	----------
TOTAL(DDO)			23,65,991	14,66,750	38,32,741
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	16,60,398	5,47,735	22,08,133

		HEALTH CENTRE, KIRATPUR SAHIB		RELIEF TO HOSPITALS AND DISPENSARIES				
				01-NATIONAL MALARIA ERADICATION PROGRAMME	34,61,934	11,87,634	46,49,568	

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) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-PRIMARY HEALTH CENTRES	20,96,264	7,64,697	28,60,961
				01-SUBSIDIARY HEALTH CENTRES	26,80,706	10,01,511	36,82,217
				02-DISTRICT ADMINISTRATION	1,98,119	66,672	2,64,791
				04-OTHER PREVENTIVE MEASURES	1,96,401	65,467	2,61,868

	**********		----------	----------	----------
	TOTAL(MH)		1,02,93,822	36,33,716	1,39,27,538
********************************			----------	----------	----------
TOTAL(DDO)			1,02,93,822	36,33,716	1,39,27,538
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	18,92,309	3,96,469	22,88,778
		06-RURAL FAMILY WELFARE SERVICES	6,84,876	2,31,110	9,15,986
	**********		----------	----------	----------
	TOTAL(MH)		25,77,185	6,27,579	32,04,764
********************************			----------	----------	----------
TOTAL(DDO)			25,77,185	6,27,579	32,04,764
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-COMMUNITY HEALTH CENTRES	17,89,627	3,83,990	21,73,617
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,26,101	11,06,433	44,32,534

				01-NATIONAL MALARIA ERADICATION PROGRAMME	14,97,034	4,99,139	19,96,173	

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
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-PRIMARY HEALTH CENTRES	51,84,799	21,96,887	73,81,686
				01-SUBSIDIARY HEALTH CENTRES	8,01,385	3,44,348	11,45,733
				29-RURAL FAMILY WELFARE SERVICES	1,21,767	40,589	1,62,356
			**********		----------	----------	----------
			TOTAL(MH)		1,27,20,713	45,71,386	1,72,92,099
			**********		----------	----------	----------
		TOTAL(DDO)			1,27,20,713	45,71,386	1,72,92,099

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-COMMUNITY HEALTH CENTRES	6,09,204	2,05,821	8,15,025
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,29,352	10,26,740	30,56,092
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,25,724	8,92,753	35,18,477
		01-PRIMARY HEALTH CENTRES	62,87,878	21,46,422	84,34,300
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,92,342	1,97,008	7,89,350
**********		----------	----------	----------	----------
TOTAL(MH)			1,21,44,500	44,68,744	1,66,13,244
2211		01-RURAL FAMILY WELFARE SERVICES	28,74,214	7,40,932	36,15,146

				06-RURAL FAMILY	13,70,429	5,25,881	18,96,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			42,44,643	12,66,813	55,11,456
		******************************			----------	----------	----------
		TOTAL(DDO)			1,63,89,143	57,35,557	2,21,24,700
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-COMMUNITY HEALTH CENTRES	7,11,304	2,06,568	9,17,872
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,51,057	13,23,759	56,74,816
				01-NATIONAL MALARIA	16,14,784	5,17,640	21,32,424

	ERADICATION PROGRAMME (RURAL) (50-50)			
	01-SUBSIDIARY HEALTH CENTRES	5,71,121	2,00,991	7,72,112
	04-OTHER PREVENTIVE MEASURES	2,99,610	1,02,849	4,02,459
**********		----------	----------	----------
TOTAL(MH)		75,47,876	23,51,807	98,99,683
2211	01-RURAL FAMILY WELFARE SERVICES	9,99,765	2,27,155	12,26,920
	06-RURAL FAMILY WELFARE SERVICES	7,65,295	2,94,035	10,59,330
	**********	----------	----------	----------
	TOTAL(MH)	17,65,060	5,21,190	22,86,250
******************************		----------	----------	----------
TOTAL(DDO)		93,12,936	28,72,997	1,21,85,933

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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, MANAPUR	2211	01-RURAL FAMILY WELFARE SERVICES	19,84,766	12,12,904	31,97,670
				06-RURAL FAMILY WELFARE SERVICES	21,25,867	7,26,852	28,52,719
			**********		----------	----------	----------
			TOTAL(MH)		58,75,693	24,60,946	83,36,639
	**********				----------	----------	----------
	TOTAL(DDO)				1,34,23,569	48,12,753	1,82,36,322
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER			2210	01-COMMUNITY HEALTH CENTRES	15,01,284	5,34,479	20,35,763
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	14,10,909	4,52,773	18,63,682
				01-NATIONAL	28,79,947	8,93,903	37,73,850

			MALARIA ERADICATION PROGRAMME (RURAL) (50-50)					
			01-PRIMARY HEALTH CENTRES		45,80,298	14,39,159	60,19,457	
			01-SUBSIDIARY HEALTH CENTRES		0	5,00,000	5,00,000	
			04-OTHER PREVENTIVE MEASURES		3,38,088	1,06,836	4,44,924	
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		3,04,428	1,01,476	4,05,904	
			29-RURAL FAMILY WELFARE SERVICES		6,44,175	2,14,725	8,58,900	
			**********		----------	----------	----------	
			TOTAL(MH)		1,16,59,129	42,43,351	1,59,02,480	

NAME OF	NAME OF	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, MAND BHANDER	2211	01-RURAL FAMILY WELFARE SERVICES	52,99,232	11,27,461	64,26,693
				06-RURAL FAMILY WELFARE SERVICES	1,86,878	1,27,180	3,14,058
			**********		----------	----------	----------
			TOTAL(MH)		54,86,110	12,54,641	67,40,751
**********					----------	----------	----------
TOTAL(DDO)					1,71,45,239	54,97,992	2,26,43,231
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT			2211	01-RURAL FAMILY WELFARE SERVICES	26,31,548	7,78,289	34,09,837
				06-RURAL FAMILY WELFARE SERVICES	8,41,569	2,13,590	10,55,159
			**********		----------	----------	----------
			TOTAL(MH)		34,73,117	9,91,879	44,64,996

**********					----------	----------	----------
TOTAL(DDO)					34,73,117	9,91,879	44,64,996
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-COMMUNITY HEALTH CENTRES			6,33,103	5,37,756	11,70,859
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			16,52,680	6,26,494	22,79,174
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			37,54,894	12,53,248	50,08,142
		01-PRIMARY HEALTH CENTRES			33,18,173	8,49,980	41,68,153
		01-SUBSIDIARY HEALTH CENTRES			32,62,934	7,62,252	40,25,186

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	04-OTHER PREVENTIVE MEASURES	8,17,760	2,75,331	10,93,091
				29-RURAL FAMILY WELFARE SERVICES	2,55,114	85,038	3,40,152
			**********	----------	----------	----------	
			TOTAL(MH)		1,36,94,658	43,90,099	1,80,84,757
		**********	----------	----------	----------		
		TOTAL(DDO)			1,36,94,658	43,90,099	1,80,84,757
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-RURAL FAMILY WELFARE SERVICES	28,15,995	11,18,028	39,34,023
				06-RURAL FAMILY WELFARE SERVICES	8,28,875	3,66,591	11,95,466
			**********	----------	----------	----------	
			TOTAL(MH)		36,44,870	14,84,619	51,29,489
		**********	----------	----------	----------		
		TOTAL(DDO)			36,44,870	14,84,619	51,29,489

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	6,67,137	2,22,379	8,89,516
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,88,333	5,29,266	21,17,599
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,95,334	3,51,974	23,47,308
		01-PRIMARY HEALTH CENTRES	61,37,581	15,44,392	76,81,973
		01-SUBSIDIARY	19,84,067	5,42,496	25,26,563

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
				HEALTH CENTRES			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,41,601	0	4,41,601
**********		----------	----------	----------
TOTAL(MH)		1,29,14,053	31,90,507	1,61,04,560
2211	01-RURAL FAMILY WELFARE SERVICES	20,56,842	2,20,336	22,77,178
**********		----------	----------	----------
TOTAL(MH)		20,56,842	2,20,336	22,77,178
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,445	0	24,445
**********		----------	----------	----------
TOTAL(MH)		24,445	0	24,445
******************************		----------	----------	----------
TOTAL(DDO)		1,49,95,340	34,10,843	1,84,06,183

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES	27,37,415	8,41,772	35,79,187
		06-RURAL FAMILY WELFARE SERVICES	7,88,105	2,18,627	10,06,732
	**********		----------	----------	----------
	TOTAL(MH)		35,25,520	10,60,399	45,85,919
	2235	03-REIMBURSEMEN T OF MEDICAL	0	2,40,950	2,40,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,40,950	2,40,950

		**********			----------	----------	----------
		TOTAL(DDO)			35,25,520	13,01,349	48,26,869
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-RURAL FAMILY WELFARE SERVICES	19,15,811	7,14,426	26,30,237
				06-RURAL FAMILY WELFARE SERVICES	10,69,493	3,57,533	14,27,026
			**********		----------	----------	----------
			TOTAL(MH)		29,85,304	10,71,959	40,57,263
		**********			----------	----------	----------
		TOTAL(DDO)			29,85,304	10,71,959	40,57,263
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-RURAL FAMILY WELFARE SERVICES	15,07,705	5,61,070	20,68,775
				06-RURAL FAMILY WELFARE SERVICES	4,24,069	1,06,890	5,30,959
			**********		----------	----------	----------
			TOTAL(MH)		19,31,774	6,67,960	25,99,734

		**********			19,31,774	6,67,960	25,99,734
		TOTAL(DDO)					
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	18,95,920	5,13,810	24,09,730
				06-RURAL FAMILY WELFARE SERVICES	13,84,496	1,64,867	15,49,363

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
		**********			32,80,416	6,78,677	39,59,093
		TOTAL(MH)					
		**********			32,80,416	6,78,677	39,59,093
		TOTAL(DDO)					
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-COMMUNITY HEALTH CENTRES	11,87,543	3,67,589	15,55,132

WELFARE

	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,28,165	3,10,596	12,38,761
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	20,72,070	6,90,690	27,62,760
	01-PRIMARY HEALTH CENTRES	50,42,902	22,71,144	73,14,046
	01-SUBSIDIARY HEALTH CENTRES	17,77,824	4,43,895	22,21,719
	04-OTHER PREVENTIVE MEASURES	3,55,584	1,18,528	4,74,112
**********		----------	----------	----------
TOTAL(MH)		1,13,64,088	42,02,442	1,55,66,530
2211	01-RURAL FAMILY WELFARE SERVICES	22,87,662	7,72,243	30,59,905

				06-RURAL FAMILY WELFARE SERVICES	5,64,003	1,89,137	7,53,140
			**********		----------	----------	----------
			TOTAL(MH)		28,51,665	9,61,380	38,13,045
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,15,753	51,63,822	1,93,79,575

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-COMMUNITY HEALTH CENTRES	76,38,499	19,30,299	95,68,798
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,86,271	6,07,607	25,93,878
				01-NATIONAL MALARIA ERADICATION	42,15,313	14,20,097	56,35,410

	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	49,23,119	13,82,494	63,05,613
	01-SUBSIDIARY HEALTH CENTRES	17,63,555	4,72,398	22,35,953
	04-OTHER PREVENTIVE MEASURES	14,11,778	2,13,170	16,24,948
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,12,92,601	37,98,033	1,50,90,634
**********		----------	----------	----------
TOTAL(MH)		3,32,31,136	98,24,098	4,30,55,234
2211	01-RURAL FAMILY WELFARE SERVICES	51,12,759	17,13,389	68,26,148
	06-RURAL FAMILY WELFARE SERVICES	6,07,382	0	6,07,382
**********		----------	----------	----------
TOTAL(MH)		57,20,141	17,13,389	74,33,530

**********					3,89,51,277	1,15,37,487	5,04,88,764
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-COMMUNITY HEALTH CENTRES	15,08,013	0	15,08,013
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,89,413	0	20,89,413
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,67,693	0	19,67,693
				01-PRIMARY HEALTH CENTRES	5,45,484	0	5,45,484

	01-SUBSIDIARY HEALTH CENTRES	10,10,771	0	10,10,771
	04-OTHER PREVENTIVE MEASURES	3,20,508	0	3,20,508
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,64,887	0	8,64,887
	29-RURAL FAMILY WELFARE SERVICES	1,60,254	0	1,60,254
**********		----------	----------	----------
TOTAL(MH)		84,67,023	0	84,67,023
2211	01-RURAL FAMILY WELFARE SERVICES	27,17,185	10,29,972	37,47,157
	06-RURAL FAMILY WELFARE SERVICES	5,04,006	1,68,002	6,72,008
**********		----------	----------	----------
TOTAL(MH)		32,21,191	11,97,974	44,19,165

	**********				1,16,88,214	11,97,974	1,28,86,188
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-COMMUNITY HEALTH CENTRES	7,05,000	6,74,621	13,79,621
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	56,70,649	25,09,928	81,80,577
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	25,23,561	8,42,014	33,65,575
				01-PRIMARY HEALTH CENTRES	31,84,536	10,60,561	42,45,097
				01-SUBSIDIARY	9,55,046	4,73,461	14,28,507

		HEALTH CENTRES			
		29-RURAL FAMILY WELFARE SERVICES	5,10,080	1,56,659	6,66,739
	**********		----------	----------	----------
	TOTAL(MH)		1,35,48,872	57,17,244	1,92,66,116
2211		01-RURAL FAMILY WELFARE SERVICES	13,94,369	9,08,237	23,02,606
		06-RURAL FAMILY WELFARE SERVICES	12,08,098	3,00,724	15,08,822
	**********		----------	----------	----------
	TOTAL(MH)		26,02,467	12,08,961	38,11,428
**********			----------	----------	----------
TOTAL(DDO)			1,61,51,339	69,26,205	2,30,77,544
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-COMMUNITY HEALTH CENTRES	21,51,327	10,85,846	32,37,173
		01-NATIONAL MALARIA	11,05,531	1,13,168	12,18,699

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

NAME OF DEPARTMENT	NAME 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, PALDI	2210	01-PRIMARY HEALTH CENTRES	55,36,537	17,60,196	72,96,733
				29-RURAL FAMILY WELFARE SERVICES	3,46,124	2,46,926	5,93,050
			**********		91,39,519	32,06,136	1,23,45,655
			TOTAL(MH)				
			2211	01-RURAL FAMILY WELFARE SERVICES	15,25,980	4,67,779	19,93,759
				06-RURAL FAMILY WELFARE SERVICES	5,07,283	1,48,128	6,55,411

	**********		----------	----------	----------
	TOTAL(MH)		20,33,263	6,15,907	26,49,170
********************************			----------	----------	----------
TOTAL(DDO)			1,11,72,782	38,22,043	1,49,94,825
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-COMMUNITY HEALTH CENTRES	16,74,947	3,07,751	19,82,698
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,88,377	95,069	10,83,446
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,18,888	12,06,296	48,25,184
		01-PRIMARY HEALTH CENTRES	33,60,990	10,67,305	44,28,295
		01-SUBSIDIARY HEALTH CENTRES	9,14,621	2,62,970	11,77,591

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	04-OTHER PREVENTIVE MEASURES	3,70,019	1,12,794	4,82,813
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,66,842	2,14,014	6,80,856
				29-RURAL FAMILY WELFARE SERVICES	1,30,935	43,645	1,74,580
			**********		----------	----------	----------
			TOTAL(MH)		1,15,25,619	33,09,844	1,48,35,463
			2211	01-RURAL FAMILY WELFARE SERVICES	11,63,578	2,93,308	14,56,886
				06-RURAL FAMILY WELFARE SERVICES	19,86,564	0	19,86,564
			**********		----------	----------	----------
			TOTAL(MH)		31,50,142	2,93,308	34,43,450

**********		----------	----------	----------	
TOTAL(DDO)			1,46,75,761	36,03,152	1,82,78,913
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-RURAL FAMILY WELFARE SERVICES	15,92,936	9,21,962	25,14,898
		06-RURAL FAMILY WELFARE SERVICES	7,75,254	0	7,75,254
	**********	----------	----------	----------	
	TOTAL(MH)		23,68,190	9,21,962	32,90,152
	**********	----------	----------	----------	
	TOTAL(DDO)		23,68,190	9,21,962	32,90,152
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210 01-COMMUNITY HEALTH CENTRES	46,89,043	19,09,012	65,98,055

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	1,00,000	1,00,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,05,703	5,70,469	22,76,172
				01-PRIMARY HEALTH CENTRES	31,51,608	9,82,815	41,34,423
				01-SUBSIDIARY HEALTH CENTRES	12,20,386	4,13,874	16,34,260
				04-OTHER PREVENTIVE MEASURES	4,79,190	1,59,730	6,38,920
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,12,611	2,52,345	10,64,956
**********					----------	----------	----------
TOTAL(MH)					1,20,58,541	43,88,245	1,64,46,786
2211				01-RURAL FAMILY	21,03,722	8,06,656	29,10,378

				WELFARE				
				SERVICES				
				06-RURAL FAMILY WELFARE SERVICES	2,18,199	74,127	2,92,326	
			**********		----------	----------	----------	
			TOTAL(MH)		23,21,921	8,80,783	32,02,704	
******************************					----------	----------	----------	
TOTAL(DDO)					1,43,80,462	52,69,028	1,96,49,490	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-COMMUNITY HEALTH CENTRES			20,67,829	8,21,685	28,89,514	
				01-DRUG CONTROL	2,36,694	0	2,36,694	
				01-MEDICAL RELIEF TO	18,28,825	8,19,909	26,48,734	

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
				HOSPITALS AND DISPENSARIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,54,814	9,12,390	30,67,204
				01-PRIMARY HEALTH CENTRES	36,53,317	14,63,375	51,16,692
				04-OTHER PREVENTIVE MEASURES	1,49,901	1,07,031	2,56,932
				29-RURAL FAMILY WELFARE SERVICES	3,08,124	0	3,08,124
		**********		TOTAL(MH)	1,03,99,504	41,24,390	1,45,23,894
**********							
TOTAL(DDO)					1,03,99,504	41,24,390	1,45,23,894
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	6,54,659	1,49,565	8,04,224
				02-WELFARE OF INSURED PERSONS	13,910	46,545	60,455

		**********			----------	----------	----------
		TOTAL(MH)			6,68,569	1,96,110	8,64,679
********					----------	----------	----------
TOTAL(DDO)					6,68,569	1,96,110	8,64,679
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES			5,14,533	1,71,511	6,86,044
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			12,19,894	5,94,610	18,14,504
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			26,00,304	8,69,863	34,70,167

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	50,08,056	16,54,303	66,62,359

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, SANGAT		HEALTH CENTRES		
			**********	----------	----------	----------
			TOTAL(MH)	93,42,787	32,90,287	1,26,33,074
			2211	01-RURAL FAMILY WELFARE SERVICES	25,03,540	9,03,508	34,07,048
				06-RURAL FAMILY WELFARE SERVICES	10,23,683	3,46,191	13,69,874
			**********	----------	----------	----------
			TOTAL(MH)	35,27,223	12,49,699	47,76,922
			**********	----------	----------	----------
			TOTAL(DDO)	1,28,70,010	45,39,986	1,74,09,996
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH		2210	01-COMMUNITY HEALTH CENTRES	20,76,798	10,02,164	30,78,962
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,17,234	29,200	1,46,434
			01-NATIONAL	33,28,839	10,76,277	44,05,116

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

					MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
					01-PRIMARY HEALTH CENTRES	77,38,780	29,95,103	1,07,33,883
					01-SUBSIDIARY HEALTH CENTRES	6,85,323	2,30,158	9,15,481
					04-OTHER PREVENTIVE MEASURES	1,60,254	53,168	2,13,422

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)		1,41,07,228	53,86,070	1,94,93,298
		********************************					
		TOTAL(DDO)			1,41,07,228	53,86,070	1,94,93,298
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	14,17,712	5,30,665	19,48,377

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, SAROYA		WELFARE SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	5,35,353	1,87,537	7,22,890
			**********	----------	----------	----------	
			TOTAL(MH)		19,53,065	7,18,202	26,71,267
		**********		----------	----------	----------	
		TOTAL(DDO)			19,53,065	7,18,202	26,71,267
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211			01-RURAL FAMILY WELFARE SERVICES	21,27,766	5,87,955	27,15,721
				06-RURAL FAMILY WELFARE SERVICES	8,62,718	3,82,591	12,45,309
			**********	----------	----------	----------	
			TOTAL(MH)		29,90,484	9,70,546	39,61,030
		**********		----------	----------	----------	
		TOTAL(DDO)			29,90,484	9,70,546	39,61,030

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-COMMUNITY HEALTH CENTRES	13,81,642	4,91,577	18,73,219
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,99,778	9,30,681	37,30,459
			01-PRIMARY HEALTH CENTRES	42,51,731	10,65,387	53,17,118

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-SUBSIDIARY HEALTH CENTRES	2,04,710	64,890	2,69,600
				04-OTHER PREVENTIVE MEASURES	1,93,359	64,693	2,58,052
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,34,127	1,21,109	4,55,236

**********		----------	----------	----------
TOTAL(MH)		91,65,347	27,38,337	1,19,03,684
2211	01-RURAL FAMILY WELFARE SERVICES	19,62,635	6,54,749	26,17,384
	06-RURAL FAMILY WELFARE SERVICES	15,55,987	5,03,161	20,59,148
**********		----------	----------	----------
TOTAL(MH)		35,18,622	11,57,910	46,76,532
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
**********		----------	----------	----------

		TOTAL(DDO)				1,27,83,969	38,96,247	1,66,80,216
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-COMMUNITY HEALTH CENTRES		73,99,482	27,29,297	1,01,28,779
				01-MEDICAL RELIEF TO		8,05,538	2,20,160	10,25,698

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,50,579	17,86,141	71,36,720
				01-PRIMARY HEALTH CENTRES	67,56,539	25,96,815	93,53,354
				01-SUBSIDIARY HEALTH CENTRES	5,96,040	2,98,680	8,94,720
			**********		----------	----------	----------

TOTAL(MH)			2,09,08,178	76,31,093	2,85,39,271
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)			2,10,08,178	76,31,093	2,86,39,271
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	23,62,620	8,10,494	31,73,114
		06-RURAL FAMILY WELFARE SERVICES	4,59,472	1,62,080	6,21,552
	**********	----------	----------	----------	----------
	TOTAL(MH)		28,22,092	9,72,574	37,94,666

**********					----------	----------	----------
TOTAL(DDO)					28,22,092	9,72,574	37,94,666

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	27,39,592	1,73,465	29,13,057
				06-RURAL FAMILY WELFARE SERVICES	24,33,921	0	24,33,921
			**********		----------	----------	----------
			TOTAL(MH)		51,73,513	1,73,465	53,46,978
**********					----------	----------	----------
TOTAL(DDO)					51,73,513	1,73,465	53,46,978
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN			2211	01-RURAL FAMILY WELFARE SERVICES	14,46,635	10,89,030	25,35,665

		06-RURAL FAMILY WELFARE SERVICES	71,080	0	71,080
	**********		----------	----------	----------
	TOTAL(MH)		15,17,715	10,89,030	26,06,745
******************************			----------	----------	----------
TOTAL(DDO)			15,17,715	10,89,030	26,06,745
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-COMMUNITY HEALTH CENTRES	19,27,071	6,42,873	25,69,944
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	74,79,142	24,52,924	99,32,066
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,52,789	4,95,535	19,48,324
		01-PRIMARY HEALTH CENTRES	7,57,467	0	7,57,467
		01-SUBSIDIARY HEALTH CENTRES	5,68,686	2,54,863	8,23,549

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	53,62,056	23,10,437	76,72,493
				29-RURAL FAMILY WELFARE SERVICES	0	1,21,101	1,21,101
			********** TOTAL(MH)		1,75,47,211	62,77,733	2,38,24,944
			2211	01-RURAL FAMILY WELFARE SERVICES	12,44,750	5,80,522	18,25,272
				06-RURAL FAMILY WELFARE SERVICES	13,12,188	1,76,788	14,88,976
			********** TOTAL(MH)		25,56,938	7,57,310	33,14,248

******************************			------------------	---------------	-----------------
TOTAL(DDO)			2,01,04,149	70,35,043	2,71,39,192
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-COMMUNITY HEALTH CENTRES	14,64,233	4,32,725	18,96,958
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,58,242	5,76,367	25,34,609
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,41,532	5,30,103	21,71,635
		01-PRIMARY HEALTH CENTRES	47,42,916	16,00,388	63,43,304
		01-SUBSIDIARY HEALTH CENTRES	3,99,844	1,04,348	5,04,192
		04-OTHER PREVENTIVE MEASURES	2,90,616	98,786	3,89,402

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,54,411	3,86,479	15,40,890
				30-POSTPARTUM PROGRAMME	9,05,018	0	9,05,018
			**********		----------	----------	----------
			TOTAL(MH)		1,25,56,812	37,29,196	1,62,86,008
			2211	01-RURAL FAMILY WELFARE SERVICES	30,24,355	10,27,450	40,51,805
				06-RURAL FAMILY WELFARE SERVICES	6,00,168	2,12,090	8,12,258
			**********		----------	----------	----------
			TOTAL(MH)		36,24,523	12,39,540	48,64,063
**********					----------	----------	----------

TOTAL(DDO)				1,61,81,335	49,68,736	2,11,50,071
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-COMMUNITY HEALTH CENTRES		18,52,553	5,68,771	24,21,324
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		29,55,798	9,80,748	39,36,546
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		13,25,338	8,83,191	22,08,529
		01-PRIMARY HEALTH CENTRES		24,92,647	11,68,576	36,61,223
		04-OTHER PREVENTIVE MEASURES		2,14,202	53,418	2,67,620
		29-RURAL FAMILY WELFARE		5,48,977	1,23,813	6,72,790

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		93,89,515	37,78,517	1,31,68,032
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2211	01-RURAL FAMILY WELFARE SERVICES	40,27,791	12,64,565	52,92,356
				06-RURAL FAMILY WELFARE SERVICES	0	52,231	52,231
			**********		----------	----------	----------
			TOTAL(MH)		40,27,791	13,16,796	53,44,587
********************************					----------	----------	----------
TOTAL(DDO)					1,34,17,306	50,95,313	1,85,12,619
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA			2210	01-COMMUNITY HEALTH CENTRES	22,80,739	6,16,450	28,97,189
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	16,34,645	4,55,211	20,89,856

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,27,111	8,79,827	36,06,938
01-PRIMARY HEALTH CENTRES	56,64,425	14,81,265	71,45,690
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	33,74,894	7,47,189	41,22,083
********** TOTAL(MH)	1,56,81,814	41,79,942	1,98,61,756
2211 01-RURAL FAMILY WELFARE SERVICES	28,88,535	10,16,977	39,05,512

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2211	06-RURAL FAMILY WELFARE	1,52,592	50,864	2,03,456

WELFARE		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		30,41,127	10,67,841	41,08,968
	**********		----------	----------	----------
	TOTAL(DDO)		1,87,22,941	52,47,783	2,39,70,724
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE SERVICES	34,49,278	11,29,024	45,78,302
		06-RURAL FAMILY WELFARE SERVICES	14,18,182	5,20,916	19,39,098
	**********		----------	----------	----------
	TOTAL(MH)		48,67,460	16,49,940	65,17,400
	**********		----------	----------	----------
	TOTAL(DDO)		48,67,460	16,49,940	65,17,400
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	18,09,982	7,33,279	25,43,261
		06-RURAL FAMILY	5,99,970	0	5,99,970

				WELFARE			
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			24,09,952	7,33,279	31,43,231
		**********			----------	----------	----------
TOTAL(DDO)					24,09,952	7,33,279	31,43,231
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-RURAL FAMILY WELFARE SERVICES			54,020	0	54,020
		**********			----------	----------	----------
		TOTAL(MH)			54,020	0	54,020

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
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			54,020	0	54,020

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	37,39,147	9,61,674	47,00,821
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,31,127	4,52,159	28,83,286
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	24,66,941	9,09,673	33,76,614
		01-PRIMARY HEALTH CENTRES	15,71,511	9,49,863	25,21,374
		01-SUBSIDIARY HEALTH CENTRES	8,32,098	7,95,850	16,27,948
		04-OTHER PREVENTIVE MEASURES	4,47,303	1,47,575	5,94,878
		29-RURAL FAMILY WELFARE SERVICES	98,776	10,815	1,09,591
**********		----------	----------	----------	----------

		TOTAL(MH)			1,16,40,923	42,27,609	1,58,68,532
******************************					----------	----------	----------
TOTAL(DDO)					1,16,40,923	42,27,609	1,58,68,532
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-COMMUNITY HEALTH CENTRES			2,47,493	84,521	3,32,014
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			28,19,940	9,38,040	37,57,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-PRIMARY HEALTH CENTRES	24,27,527	7,70,495	31,98,022
				01-SUBSIDIARY HEALTH CENTRES	34,25,560	9,99,886	44,25,446
				04-OTHER	3,55,113	1,18,371	4,73,484

		PREVENTIVE MEASURES			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	82,27,784	28,83,221	1,11,11,005
	**********		----------	----------	----------
	TOTAL(MH)		1,75,03,417	57,94,534	2,32,97,951
********			----------	----------	----------
TOTAL(DDO)			1,75,03,417	57,94,534	2,32,97,951
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES	8,60,937	2,45,502	11,06,439
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,65,201	11,64,325	47,29,526
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,43,581	2,82,060	11,25,641
		01-PRIMARY HEALTH CENTRES	29,73,155	9,30,611	39,03,766

01-SUBSIDIARY HEALTH CENTRES	21,92,220	6,44,078	28,36,298
04-OTHER PREVENTIVE MEASURES	4,98,335	1,34,524	6,32,859
**********	----------	----------	----------
TOTAL(MH)	1,09,33,429	34,01,100	1,43,34,529

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,09,33,429	34,01,100	1,43,34,529
		SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES	9,71,817	3,04,929	12,76,746
				01-MEDICAL RELIEF TO	14,22,220	4,75,638	18,97,858

		HOSPITALS AND DISPENSARIES			
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	18,58,998	6,20,815	24,79,813
		01-PRIMARY HEALTH CENTRES	33,79,907	12,18,789	45,98,696
		01-SUBSIDIARY HEALTH CENTRES	30,28,794	13,10,667	43,39,461
**********	TOTAL(MH)		2,15,95,165	73,31,938	2,89,27,103
**********			----------	----------	----------
TOTAL(DDO)			2,15,95,165	73,31,938	2,89,27,103
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-COMMUNITY HEALTH CENTRES	19,94,070	13,63,240	33,57,310
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,82,075	10,09,137	37,91,212

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,40,251	5,80,665	23,20,916
				01-PRIMARY HEALTH CENTRES	42,76,083	15,10,251	57,86,334

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-SUBSIDIARY HEALTH CENTRES	5,91,792	1,97,264	7,89,056
				29-RURAL FAMILY WELFARE SERVICES	3,08,239	77,509	3,85,748
			**********		----------	----------	----------
			TOTAL(MH)		1,16,92,510	47,38,066	1,64,30,576
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,92,510	47,38,066	1,64,30,576

SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	7,47,243	2,49,081	9,96,324
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,90,324	6,80,959	28,71,283
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,47,277	4,14,816	14,62,093
		01-PRIMARY HEALTH CENTRES	56,16,956	19,69,949	75,86,905
		01-SUBSIDIARY HEALTH CENTRES	5,53,506	1,84,502	7,38,008
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,45,058	29,200	1,74,258
		29-RURAL FAMILY WELFARE SERVICES	6,00,231	2,00,077	8,00,308
**********		----------	----------	----------	----------

				TOTAL(MH)	1,09,00,595	37,28,584	1,46,29,179
				**********	----------	----------	----------
				TOTAL(DDO)	1,09,00,595	37,28,584	1,46,29,179

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	16,54,039	4,34,555	20,88,594
				06-RURAL FAMILY WELFARE SERVICES	4,87,439	1,63,016	6,50,455
				**********	----------	----------	----------
				TOTAL(MH)	1,30,42,073	43,26,155	1,73,68,228
				**********	----------	----------	----------
				TOTAL(DDO)	1,30,42,073	43,26,155	1,73,68,228
		SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-LEAVE	3,80,251	10,55,594	14,35,845

		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,60,549	26,66,101	30,26,650
	**********		----------	----------	----------
	TOTAL(MH)		7,40,800	37,21,695	44,62,495
******************************			----------	----------	----------
TOTAL(DDO)			7,40,800	37,21,695	44,62,495
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	9,43,244	3,14,580	12,57,824
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	15,36,280	5,05,296	20,41,576
		01-PRIMARY HEALTH CENTRES	43,23,522	13,24,049	56,47,571
		01-SUBSIDIARY HEALTH CENTRES	12,15,675	4,04,725	16,20,400
		07-MEDICAL	15,46,356	6,27,859	21,74,215

RELIEF TO OTHER

HOSPITALS AND

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

NAME OF DEPARTMENT	NAME 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)			95,65,077	31,76,509	1,27,41,586
		**********			----------	----------	----------
		TOTAL(DDO)			95,65,077	31,76,509	1,27,41,586
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-COMMUNITY HEALTH CENTRES	10,27,304	3,30,857	13,58,161
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,18,943	12,90,211	37,09,154
				01-NATIONAL MALARIA ERADICATION	33,67,484	10,68,086	44,35,570

	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	30,64,427	9,78,775	40,43,202
	01-SUBSIDIARY HEALTH CENTRES	13,37,229	2,20,340	15,57,569
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,84,025	4,94,293	25,78,318
**********	----------	----------	----------	----------
TOTAL(MH)		1,32,99,412	43,82,562	1,76,81,974
2211	01-RURAL FAMILY WELFARE SERVICES	32,23,134	11,79,051	44,02,185
	06-RURAL FAMILY WELFARE SERVICES	6,63,090	1,11,096	7,74,186
**********	----------	----------	----------	----------
TOTAL(MH)		38,86,224	12,90,147	51,76,371

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,71,85,636	56,72,709	2,28,58,345
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-COMMUNITY HEALTH CENTRES	39,59,261	11,22,968	50,82,229
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,95,418	6,30,264	25,25,682
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	42,94,269	15,10,690	58,04,959
				01-PRIMARY HEALTH CENTRES	48,82,991	12,11,196	60,94,187
				07-MEDICAL	3,63,441	1,21,147	4,84,588

		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		1,92,81,604	58,86,412	2,51,68,016
********			----------	----------	----------
TOTAL(DDO)			3,25,81,016	1,02,68,974	4,28,49,990
SENIOR MEDICAL OFFICER,SENIOR	2211	01-RURAL FAMILY	14,80,533	9,51,698	24,32,231
MEDICAL OFFICER, MALOWAL		WELFARE			
		SERVICES			
		06-RURAL FAMILY	8,80,079	2,86,226	11,66,305
		WELFARE			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		23,60,612	12,37,924	35,98,536
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********			----------	----------	----------
		TOTAL(DDO)			24,60,612	12,37,924	36,98,536
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY HEALTH CENTRES	30,67,924	10,52,648	41,20,572
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,03,898	6,61,182	24,65,080
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,49,445	10,64,172	43,13,617

	01-PRIMARY HEALTH CENTRES	61,43,218	20,65,402	82,08,620
	04-OTHER PREVENTIVE MEASURES	4,01,108	1,32,724	5,33,832
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	82,724	41,362	1,24,086
**********		----------	----------	----------
TOTAL(MH)		1,47,48,317	50,17,490	1,97,65,807
**********		----------	----------	----------
TOTAL(DDO)		1,47,48,317	50,17,490	1,97,65,807

SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY HEALTH CENTRES	7,81,480	2,59,660	10,41,140		

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	53,64,366	47,11,662	1,00,76,028
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	12,73,199	5,81,679	18,54,878
				01-PRIMARY HEALTH CENTRES	61,82,867	24,15,087	85,97,954
				04-OTHER PREVENTIVE MEASURES	5,67,428	1,74,676	7,42,104
			**********		----------	----------	----------
				TOTAL(MH)	1,41,69,340	81,42,764	2,23,12,104
******************************					----------	----------	----------
TOTAL(DDO)					1,41,69,340	81,42,764	2,23,12,104
SENIOR MEDICAL OFFICER,SNAGRUR			2210	02-DISTRICT ADMINISTRATION	38,308	0	38,308
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,31,49,710	0	1,31,49,710

				DISPENSARIES			
				30-POSTPARTUM PROGRAMME	1,35,490	0	1,35,490
			**********		----------	----------	----------
			TOTAL(MH)		1,33,23,508	0	1,33,23,508
**********					----------	----------	----------
TOTAL(DDO)					1,33,23,508	0	1,33,23,508
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES			5,89,606	2,34,467	8,24,073
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES			72,43,705	23,80,466	96,24,171

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
			**********		----------	----------	----------
			TOTAL(MH)		78,33,311	26,14,933	1,04,48,244

		**********			----------	----------	----------
		TOTAL(DDO)			78,33,311	26,14,933	1,04,48,244
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-COMMUNITY HEALTH CENTRES	1,01,28,894	49,94,307	1,51,23,201
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,70,259	15,10,985	63,81,244
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,58,156	6,74,145	23,32,301
				01-PRIMARY HEALTH CENTRES	51,22,160	17,35,828	68,57,988
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,17,00,732	35,76,547	1,52,77,279
				29-RURAL FAMILY WELFARE SERVICES	6,346	0	6,346

		**********			----------	----------	----------
		TOTAL(MH)			3,34,86,547	1,24,91,812	4,59,78,359
********************************					----------	----------	----------
TOTAL(DDO)					3,34,86,547	1,24,91,812	4,59,78,359
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES			0	5,99,689	5,99,689
		**********			----------	----------	----------
		TOTAL(MH)			0	5,99,689	5,99,689

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			0	5,99,689	5,99,689

SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-COMMUNITY HEALTH CENTRES	9,53,652	3,19,323	12,72,975
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,54,793	0	1,54,793
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,90,148	0	3,90,148
		04-OTHER PREVENTIVE MEASURES	53,948	0	53,948
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,18,00,262	39,36,190	1,57,36,452
	**********		----------	----------	----------
	TOTAL(MH)		1,33,52,803	48,55,202	1,82,08,005
**********			----------	----------	----------
TOTAL(DDO)			1,33,52,803	48,55,202	1,82,08,005

SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	12,15,966	4,19,453	16,35,419
		02-WELFARE OF INSURED PERSONS	4,18,285	4,48,821	8,67,106
	**********		----------	----------	----------
	TOTAL(MH)		16,34,251	8,68,274	25,02,525
********************************			----------	----------	----------
TOTAL(DDO)			16,34,251	8,68,274	25,02,525

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-COMMUNITY HEALTH CENTRES	14,64,380	5,43,276	20,07,656
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	13,75,211	4,42,351	18,17,562

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	15,81,263	4,95,809	20,77,072
	01-PRIMARY HEALTH CENTRES	38,03,428	11,92,175	49,95,603
	01-SUBSIDIARY HEALTH CENTRES	10,80,090	3,60,030	14,40,120
**********		----------	----------	----------
TOTAL(MH)		93,04,372	30,33,641	1,23,38,013
2211	01-RURAL FAMILY WELFARE SERVICES	23,21,602	2,70,094	25,91,696
	06-RURAL FAMILY WELFARE SERVICES	1,34,803	0	1,34,803
**********		----------	----------	----------
TOTAL(MH)		24,56,405	2,70,094	27,26,499
**********		----------	----------	----------
TOTAL(DDO)		1,17,60,777	33,03,735	1,50,64,512

		SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-COMMUNITY HEALTH CENTRES	21,40,208	18,97,544	40,37,752
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,49,276	11,19,016	38,68,292
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,41,516	7,14,403	28,55,919

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	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-PRIMARY HEALTH CENTRES	41,15,018	13,98,100	55,13,118
			**********	TOTAL(MH)	1,11,46,018	51,29,063	1,62,75,081
			2211	01-RURAL FAMILY	20,65,664	6,22,005	26,87,669

		WELFARE SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	5,41,005	2,08,121	7,49,126
	**********		----------	----------	----------
	TOTAL(MH)		26,06,669	8,30,126	34,36,795
**********			----------	----------	----------
TOTAL(DDO)			1,37,52,687	59,59,189	1,97,11,876
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES	29,23,639	8,93,363	38,17,002
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,85,589	16,74,536	65,60,125
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,31,001	4,97,737	33,28,738
		01-PRIMARY HEALTH CENTRES	39,42,966	14,51,337	53,94,303

				29-RURAL FAMILY WELFARE SERVICES	1,30,122	43,374	1,73,496
				**********	----------	----------	----------
				TOTAL(MH)	1,47,13,317	45,60,347	1,92,73,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,47,13,317	45,60,347	1,92,73,664
		SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES	13,21,786	3,79,464	17,01,250
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,51,613	7,03,329	29,54,942

		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,43,800	5,82,948	23,26,748
		01-PRIMARY HEALTH CENTRES	51,16,624	17,75,178	68,91,802
		04-OTHER PREVENTIVE MEASURES	1,96,290	65,430	2,61,720
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,64,833	1,80,379	9,45,212
		29-RURAL FAMILY WELFARE SERVICES	2,90,361	97,294	3,87,655
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,63,98,624	83,44,369	3,47,42,993
**********			----------	----------	----------
TOTAL(DDO)			2,63,98,624	83,44,369	3,47,42,993
SR. MEDICAL OFFICER,RURAL	2210	01-COMMUNITY	61,61,281	12,78,923	74,40,204

		HOSPITAL, HAZIPUR		HEALTH CENTRES			
				01-MEDICAL	26,70,477	8,29,217	34,99,694
				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
				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	25,41,792	8,52,052	33,93,844
				01-PRIMARY HEALTH CENTRES	31,48,247	9,65,127	41,13,374
				04-OTHER PREVENTIVE MEASURES	3,06,501	1,02,167	4,08,668
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	27,41,245	10,42,565	37,83,810

		29-RURAL FAMILY WELFARE SERVICES	2,35,967	66,567	3,02,534
	**********		----------	----------	----------
	TOTAL(MH)		1,78,05,510	51,36,618	2,29,42,128
	2211	01-RURAL FAMILY WELFARE SERVICES	7,16,010	8,38,112	15,54,122
		06-RURAL FAMILY WELFARE SERVICES	0	1,72,572	1,72,572
	**********		----------	----------	----------
	TOTAL(MH)		7,16,010	10,10,684	17,26,694
******************************			----------	----------	----------
TOTAL(DDO)			1,85,21,520	61,47,302	2,46,68,822
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-COMMUNITY HEALTH CENTRES	10,34,085	4,57,566	14,91,651
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	86,03,440	24,56,102	1,10,59,542

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,CIVIL HOSPITAL, GARHSHANKAR	2210	30-POSTPARTUM PROGRAMME	4,20,839	2,22,733	6,43,572
			**********		1,00,58,364	31,36,401	1,31,94,765
			TOTAL(MH)				
	********************************				1,00,58,364	31,36,401	1,31,94,765
	TOTAL(DDO)						
	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY		2210	01-RURAL DISPENSARIES	1,97,335	65,039	2,62,374
				02-URBAN HOSPITALS AND DISPENSARIES	5,97,040	2,06,536	8,03,576
			**********		7,94,375	2,71,575	10,65,950
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			7,94,375	2,71,575	10,65,950
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	12,54,256	4,23,600	16,77,856
	**********		----------	----------	----------
	TOTAL(MH)		12,54,256	4,23,600	16,77,856
**********			----------	----------	----------
TOTAL(DDO)			12,54,256	4,23,600	16,77,856
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,44,419	8,38,687	41,83,106
	**********		----------	----------	----------
	TOTAL(MH)		33,44,419	8,38,687	41,83,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			33,44,419	8,38,687	41,83,106
		ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,89,403	11,40,616	41,30,019
		**********					
		TOTAL(MH)			63,33,822	19,79,303	83,13,125
	**********						
	TOTAL(DDO)				63,33,822	19,79,303	83,13,125
**********							
TOTAL(CCO)					5,29,12,15,928	1,87,80,64,286	7,16,92,80,214
**********							

TOTAL(DEPT)					5,29,12,15,928	1,87,80,64,286	7,16,92,80,214
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-OTHER SERVICES AND SUPPLIES	6,15,798	1,17,564	7,33,362
			**********		----------	----------	----------
			TOTAL(MH)		6,15,798	1,17,564	7,33,362
		**********			----------	----------	----------
		TOTAL(DDO)			6,15,798	1,17,564	7,33,362
		DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	12,86,382	3,42,144	16,28,526
			**********		----------	----------	----------
			TOTAL(MH)		12,86,382	3,42,144	16,28,526
			4210	01-DIRECTION AND	81,63,764	0	81,63,764

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

				ADMINISTRATION			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	4210	23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITALS, PATIALA	38,41,772	0	38,41,772
			**********				
			TOTAL(MH)		1,20,05,536	0	1,20,05,536
			**********				
TOTAL(DDO)					1,32,91,918	3,42,144	1,36,34,062
DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,40,457	4,94,263	23,34,720
			**********				
			TOTAL(MH)		18,40,457	4,94,263	23,34,720
**********							

TOTAL(DDO)					18,40,457	4,94,263	23,34,720
DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA			82,23,571	28,85,858	1,11,09,429
			**********				
			TOTAL(MH)		82,23,571	28,85,858	1,11,09,429
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			19,047	3,87,331	4,06,378

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT,TB	TOTAL(MH)		19,047	3,87,331	4,06,378

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	AND CHEST DISEASES HOSPITAL, PATIALA					
		**********		----------	----------	----------	
		TOTAL(DDO)			82,42,618	32,73,189	1,15,15,807
		DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-DIRECTION	9,87,236	3,48,091	13,35,327
				01-RURAL DISPENSARIES	45,81,452	15,03,264	60,84,716
				02-AYURVEDIC HOSPITALS (RURAL)	8,63,286	2,89,953	11,53,239
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	25,16,607	7,48,708	32,65,315
				43-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	22,257	0	22,257
		**********		----------	----------	----------	
		TOTAL(MH)			89,89,885	32,77,347	1,22,67,232

**********					----------	----------	----------
TOTAL(DDO)					1,72,13,456	61,63,205	2,33,76,661
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-EMPLOYEES STATE INSURANCE SCHEME			16,70,456	4,79,954	21,50,410
		06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA			1,09,26,654	39,25,865	1,48,52,519
					----------	----------	----------

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(MH)		1,25,97,110	44,05,819	1,70,02,929
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,52,189	27,132	1,79,321

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,27,49,299	44,32,951	1,71,82,250
********			----------	----------	----------
TOTAL(DDO)			1,27,49,299	44,32,951	1,71,82,250
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	12,81,31,345	4,24,58,537	17,05,89,882
		06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	65,34,413	19,73,888	85,08,301
	**********		----------	----------	----------
	TOTAL(MH)		13,46,65,758	4,44,32,425	17,90,98,183
	2235	02-EX-GRATIA	4,00,000	1,00,000	5,00,000

PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,72,113	3,24,451	8,96,564

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	TOTAL(MH)		9,72,113	4,24,451	13,96,564
		**********					
		TOTAL(DDO)			13,56,37,871	4,48,56,876	18,04,94,747

PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA	1,72,04,377	48,96,443	2,21,00,820
	**********		----------	----------	----------
	TOTAL(MH)		1,81,76,490	53,20,894	2,34,97,384
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,605	28,108	83,713
	**********		----------	----------	----------
	TOTAL(MH)		55,605	28,108	83,713
******************************			----------	----------	----------
TOTAL(DDO)			15,28,97,853	4,97,81,427	20,26,79,280
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	2,13,100	2,13,100

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	0	2,13,100	2,13,100
**********	----------	----------	----------
TOTAL(DDO)	0	2,13,100	2,13,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	1,24,07,463	50,95,001	1,75,02,464
			**********		----------	----------	----------
			TOTAL(MH)		1,24,07,463	50,95,001	1,75,02,464
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,07,463	50,95,001	1,75,02,464

PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	26,14,12,230	7,61,18,138	33,75,30,368
		30-POSTPARTUM PROGRAMME	1,09,278	0	1,09,278
	**********		----------	----------	----------
	TOTAL(MH)		26,15,21,508	7,61,18,138	33,76,39,646
	4210	28-TERTIARY CANCER CARE CENTER	2,49,73,000	0	2,49,73,000
		37-TERTIARY CANCER CARE CENTER	5,30,67,000	0	5,30,67,000
	**********		----------	----------	----------
	TOTAL(MH)		7,80,40,000	0	7,80,40,000
**********			----------	----------	----------
TOTAL(DDO)			33,95,61,508	7,61,18,138	41,56,79,646
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE, PATIALA	26,56,31,318	9,02,00,792	35,58,32,110

				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	2,71,591	92,311	3,63,902

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	26,59,02,909	9,02,93,103	35,61,96,012
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,074	4,31,932	6,40,006

		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	29,15,944	9,31,617	38,47,561
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	49,79,208	15,09,711	64,88,919
**********			----------	----------	----------
	TOTAL(MH)		81,13,226	28,73,260	1,09,86,486
**********			----------	----------	----------
TOTAL(DDO)			27,40,16,135	9,31,66,363	36,71,82,498
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	2,21,07,917	69,63,856	2,90,71,773

			**********		----------	----------	----------
			TOTAL(MH)		2,21,07,917	69,63,856	2,90,71,773
			2235	03-REIMBURSEMEN	11,491	41,369	52,860

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

NAME OF DEPARTMENT	NAME 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)		11,491	41,369	52,860
			**********		----------	----------	----------
			TOTAL(DDO)		2,21,19,408	70,05,225	2,91,24,633
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI,	1,38,849	41,655	1,80,504

		AMRITSAR AND NABHA			
		05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	8,61,998	2,55,376	11,17,374
		08-STRENGTHENING OF TRAINING SCHOOL BUILDING	23,91,421	7,76,577	31,67,998
	**********		----------	----------	----------
	TOTAL(MH)		33,92,268	10,73,608	44,65,876
**********			----------	----------	----------
TOTAL(DDO)			33,92,268	10,73,608	44,65,876
PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	2210	01-TRAINING OF PARA HEALTH STAFF	51,59,259	16,90,586	68,49,845
	**********		----------	----------	----------

				TOTAL(MH)	51,59,259	16,90,586	68,49,845

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

NAME OF DEPARTMENT	NAME OF 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)			51,59,259	16,90,586	68,49,845
	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL		2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR	13,93,49,613	4,65,51,227	18,59,00,840
				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	59,67,376	14,79,489	74,46,865

**********			----------	----------	----------
TOTAL(MH)			15,04,76,248	4,97,21,302	20,01,97,550
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		1,33,680	4,74,412	6,08,092
	**********		----------	----------	----------
	TOTAL(MH)		2,33,680	4,74,412	7,08,092
******************************			----------	----------	----------
TOTAL(DDO)			15,07,09,928	5,01,95,714	20,09,05,642
SUPERINTENDENT,GOVERNMENT	2210	02-GOVERNMENT	58,83,927	19,53,268	78,37,195

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AYURVEDIC HOSPITAL, PATIALA		AYURVEDIC HOSPITAL, PATIALA			
			**********				
			TOTAL(MH)		58,83,927	19,53,268	78,37,195
		**********					
		TOTAL(DDO)			58,83,927	19,53,268	78,37,195
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	04-DRUG MANUFACTURERS	48,47,745	21,34,626	69,82,371
				15-STRENGTHENING OF DRUG TESTING LABORATORY PUNJAB AT PATIALA	3,64,240	1,26,602	4,90,842
			**********				
			TOTAL(MH)		52,11,985	22,61,228	74,73,213

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	26,314	26,314
	**********			
	TOTAL(MH)	0	1,26,314	1,26,314
	**********			
	TOTAL(DDO)	52,11,985	23,87,542	75,99,527
	**********			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
	TOTAL(CCO)				1,01,19,11,403	29,85,39,513	1,31,04,50,916
**********					----------	----------	----------
TOTAL(DEPT)					1,01,19,11,403	29,85,39,513	1,31,04,50,916
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	7,500	7,500
			**********		----------	----------	----------
			TOTAL(MH)		0	1,33,814	1,33,814
**********					----------	----------	----------
TOTAL(DDO)					52,11,985	23,95,042	76,07,027
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR			2070	01-CIVIL DEFENCE	1,13,594	38,024	1,51,618
				01-DIRECTION	3,600	0	3,600
				01-HOME GUARDS	2,86,04,674	92,68,981	3,78,73,655

		URBAN AND RURAL WING					
		02-HOME GUARDS BORDER WING			0	5,188	5,188
		98-COMPUTERIZATION IN THE STATE			795	0	795
		**********			2,87,22,663	93,12,193	3,80,34,856
		TOTAL(MH)					
**********					2,87,22,663	93,12,193	3,80,34,856
TOTAL(DDO)							

	ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	04-LEGAL AID TO THE POOR		4,09,579	0	4,09,579
		**********			4,09,579	0	4,09,579
		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

		**********			----------	----------	----------
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			4,09,579	0	4,09,579
	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS		12,66,236	5,74,314	18,40,550
		**********			----------	----------	----------
		TOTAL(MH)			16,75,815	5,74,314	22,50,129
		**********			----------	----------	----------
		TOTAL(DDO)			16,75,815	5,74,314	22,50,129
	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		0	35,111	35,111
		**********			----------	----------	----------
		TOTAL(MH)			0	35,111	35,111
		**********			----------	----------	----------
		TOTAL(DDO)			0	35,111	35,111

ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,124	0	46,124
		04-LEGAL AID TO THE POOR	3,38,304	0	3,38,304
	**********		----------	----------	----------
	TOTAL(MH)		3,84,428	0	3,84,428
	**********		----------	----------	----------
	TOTAL(DDO)		3,84,428	0	3,84,428
	CHIEF JUDICIAL MAGISTRATE,CHIEF	2070	01-CIVIL	59,509	0	59,509

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
		JUDICIAL MAGISTRATE		DEFENCE			
			**********		----------	----------	----------
			TOTAL(MH)		59,509	0	59,509

		**********			----------	----------	----------
		TOTAL(DDO)			59,509	0	59,509
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE,GURDASPUR	2014	02-SUBORDINATE COURTS	4,155	0	4,155
		**********			----------	----------	----------
		TOTAL(MH)			4,155	0	4,155
		**********			----------	----------	----------
		TOTAL(DDO)			4,155	0	4,155
		CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	02-SUBORDINATE COURTS	19,32,720	7,77,284	27,10,004
		**********			----------	----------	----------
		TOTAL(MH)			19,32,720	7,77,284	27,10,004
		**********			----------	----------	----------
		TOTAL(DDO)			19,32,720	7,77,284	27,10,004
		CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	3,30,97,353	1,18,24,378	4,49,21,731

				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	71,33,240	23,10,501	94,43,741
			**********		----------	----------	----------
			TOTAL(MH)		4,02,30,593	1,41,34,879	5,43,65,472
**********					----------	----------	----------
TOTAL(DDO)					4,02,30,593	1,41,34,879	5,43,65,472
	CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE		1,22,18,902	39,35,598	1,61,54,500

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
		DIVISON),CIVIL JUDGE (SENIOR DIVISON)		COURTS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	39,05,317	13,52,803	52,58,120

	**********	----------	----------	----------	
	TOTAL(MH)		1,61,24,219	52,88,401	2,14,12,620
********		----------	----------	----------	
TOTAL(DDO)			1,61,24,219	52,88,401	2,14,12,620
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-DISTRICT AND SESSION COURTS	3,00,371	0	3,00,371
		02-SUBORDINATE COURTS	1,57,20,611	49,58,021	2,06,78,632
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	31,75,073	10,88,936	42,64,009
	**********	----------	----------	----------	
	TOTAL(MH)		1,91,96,055	60,46,957	2,52,43,012
********		----------	----------	----------	
TOTAL(DDO)			1,91,96,055	60,46,957	2,52,43,012
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS	1,12,59,095	40,07,246	1,52,66,341

				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	31,11,202	10,09,672	41,20,874
				**********	----------	----------	----------
				TOTAL(MH)	1,43,70,297	50,16,918	1,93,87,215
				**********	----------	----------	----------
				TOTAL(DDO)	1,43,70,297	50,16,918	1,93,87,215

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	1,06,21,517	34,36,506	1,40,58,023
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	27,42,629	9,28,263	36,70,892

	**********		----------	----------	----------
	TOTAL(MH)		1,33,64,146	43,64,769	1,77,28,915
********************************			----------	----------	----------
TOTAL(DDO)			1,33,64,146	43,64,769	1,77,28,915
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	02-SUBORDINATE COURTS	1,85,18,121	67,14,271	2,52,32,392
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	42,48,808	13,91,165	56,39,973
	**********		----------	----------	----------
	TOTAL(MH)		2,27,66,929	81,05,436	3,08,72,365
********************************			----------	----------	----------
TOTAL(DDO)			2,27,66,929	81,05,436	3,08,72,365
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS	7,98,74,466	3,40,49,287	11,39,23,753
		04-PROCESS SERVING	1,23,61,032	87,51,146	2,11,12,178

					ESTABLISHMENT (SUB-JUDGES COURTS)			
				**********		----------	----------	----------
				TOTAL(MH)		9,22,35,498	4,28,00,433	13,50,35,931
				**********		----------	----------	----------
				TOTAL(DDO)		9,22,35,498	4,28,00,433	13,50,35,931

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	02-SUBORDINATE COURTS	73,83,313	28,50,031	1,02,33,344
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	20,12,361	7,23,776	27,36,137
				**********	----------	----------	----------
				TOTAL(MH)	93,95,674	35,73,807	1,29,69,481

	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000
**********			----------	----------	----------
TOTAL(DDO)			93,98,674	35,73,807	1,29,72,481
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	02-SUBORDINATE COURTS	3,05,80,149	1,08,47,881	4,14,28,030
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	69,64,819	22,82,607	92,47,426
	**********		----------	----------	----------
	TOTAL(MH)		3,75,44,968	1,31,30,488	5,06,75,456
**********			----------	----------	----------
TOTAL(DDO)			3,75,44,968	1,31,30,488	5,06,75,456

		CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	4,22,30,737	1,35,10,630	5,57,41,367
				04-PROCESS SERVING ESTABLISHMENT	1,25,32,520	41,94,691	1,67,27,211

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
				(SUB-JUDGES COURTS)			
			**********		----------	----------	----------
				TOTAL(MH)	5,47,63,257	1,77,05,321	7,24,68,578
		******************************			----------	----------	----------
		TOTAL(DDO)			5,47,63,257	1,77,05,321	7,24,68,578
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE COURTS	2,61,55,017	87,40,975	3,48,95,992
				04-PROCESS SERVING ESTABLISHMENT	75,21,398	47,98,774	1,23,20,172

		(SUB-JUDGES			
		COURTS)			
	**********		----------	----------	----------
	TOTAL(MH)		3,36,76,415	1,35,39,749	4,72,16,164
********			----------	----------	----------
TOTAL(DDO)			3,36,76,415	1,35,39,749	4,72,16,164
CIVIL JUDGE,SENIOR DIVISION	2014	01-DISTRICT AND	5,67,273	0	5,67,273
		SESSION COURTS			
		02-SUBORDINATE	2,82,03,930	1,00,85,734	3,82,89,664
		COURTS			
		04-PROCESS	64,88,505	25,66,051	90,54,556
		SERVING			
		ESTABLISHMENT			
		(SUB-JUDGES			
		COURTS)			
	**********		----------	----------	----------
	TOTAL(MH)		3,52,59,708	1,26,51,785	4,79,11,493
	2235	02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,053	19,099	43,152
			**********	TOTAL(MH)	24,053	1,19,099	1,43,152
**********							
TOTAL(DDO)					3,52,83,761	1,27,70,884	4,80,54,645
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA			2014	02-SUBORDINATE COURTS	1,88,65,469	66,46,113	2,55,11,582
				04-PROCESS	49,93,231	17,85,735	67,78,966

		SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			
	**********		----------	----------	----------
	TOTAL(MH)		2,38,58,700	84,31,848	3,22,90,548
********			----------	----------	----------
TOTAL(DDO)			2,38,58,700	84,31,848	3,22,90,548
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	4,31,33,455	1,60,13,585	5,91,47,040
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,04,94,184	33,80,929	1,38,75,113
	**********		----------	----------	----------
	TOTAL(MH)		5,36,27,639	1,93,94,514	7,30,22,153
	2071	01-LEAVE ENCASHMENT BENEFITS	7,69,152	5,05,700	12,74,852
		01-PENSION AND	4,80,867	22,250	5,03,117

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********				
			TOTAL(MH)		12,50,019	5,27,950	17,77,969
		**********					
		TOTAL(DDO)			5,48,77,658	1,99,22,464	7,48,00,122
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE COURTS	1,42,97,356	60,43,284	2,03,40,640
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	34,09,335	11,38,261	45,47,596
			**********				
			TOTAL(MH)		1,77,06,691	71,81,545	2,48,88,236

**********			----------	----------	----------
TOTAL(DDO)			1,77,06,691	71,81,545	2,48,88,236
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS	1,48,03,613	6,03,65,004	7,51,68,617
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,14,979	1,53,483	5,68,462
		98-COMPUTERIZATION IN THE STATE	0	1,34,16,687	1,34,16,687
	**********		----------	----------	----------
	TOTAL(MH)		1,52,18,592	7,39,35,174	8,91,53,766
**********			----------	----------	----------
TOTAL(DDO)			1,52,18,592	7,39,35,174	8,91,53,766
DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND	2,39,83,804	90,24,004	3,30,07,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SESSION COURTS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSION JUDGE,MOHALI	2014	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,93,407	1,65,557	6,58,964
				98-COMPUTERIZATION IN THE STATE	1,96,350	0	1,96,350
			**********		----------	----------	----------
			TOTAL(MH)		2,46,73,561	91,89,561	3,38,63,122
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,004	23,004
			**********		----------	----------	----------
			TOTAL(MH)		0	23,004	23,004
******************************					----------	----------	----------

TOTAL(DDO)			2,46,73,561	92,12,565	3,38,86,126
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS	1,32,49,779	62,57,828	1,95,07,607
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,79,506	40,875	2,20,381
	**********		----------	----------	----------
	TOTAL(MH)		1,34,29,285	62,98,703	1,97,27,988
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,667	0	30,667
	**********		----------	----------	----------

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

			TOTAL(MH)	30,667	0	30,667
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********		----------	----------	----------
	TOTAL(DDO)			1,34,59,952	62,98,703	1,97,58,655
	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	1,30,62,266	53,05,611	1,83,67,877
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,93,754	99,067	3,92,821
			98-COMPUTERIZATION IN THE STATE	49,600	50,653	1,00,253
	**********			----------	----------	----------
	TOTAL(MH)			1,34,36,287	54,55,331	1,88,91,618
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,292	51,571	70,863

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		19,292	51,571	70,863
********************************			----------	----------	----------
TOTAL(DDO)			2,68,84,864	1,18,05,605	3,86,90,469
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS	6,82,84,083	2,74,54,065	9,57,38,148
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,76,161	1,61,351	6,37,512
		98-COMPUTERIZAT	4,10,937	1,41,238	5,52,175

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
				ION IN THE STATE			

				**********	----------	----------	----------
				TOTAL(MH)	6,91,71,181	2,77,56,654	9,69,27,835
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,844	3,10,152	4,65,996
				**********	----------	----------	----------
				TOTAL(MH)	1,55,844	3,10,152	4,65,996
				**********	----------	----------	----------
				TOTAL(DDO)	6,93,27,025	2,80,66,806	9,73,93,831
		DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-DISTRICT AND SESSION COURTS	2,51,22,734	90,70,622	3,41,93,356
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,18,047	40,248	1,58,295
				98-COMPUTERIZATION IN THE	78,527	61,900	1,40,427

		STATE					
**********					----------	----------	----------
TOTAL(MH)					2,53,19,308	91,72,770	3,44,92,078
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,63,844	17,413	2,81,257
**********					----------	----------	----------
TOTAL(MH)					2,63,844	17,413	2,81,257

****

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,55,83,152	91,90,183	3,47,73,335
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS	1,45,80,244	51,99,434	1,97,79,678

		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,61,077	1,21,070	4,82,147
		98-COMPUTERIZATION IN THE STATE	29,400	49,360	78,760
	**********		----------	----------	----------
	TOTAL(MH)		1,52,34,565	53,87,277	2,06,21,842
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,416	0	54,416
	**********		----------	----------	----------
	TOTAL(MH)		54,416	0	54,416
**********			----------	----------	----------
TOTAL(DDO)			4,06,08,289	1,45,60,047	5,51,68,336
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-DISTRICT AND SESSION COURTS	2,17,96,866	77,09,572	2,95,06,438

03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,50,912	50,304	2,01,216	
98-COMPUTERIZATION IN THE STATE	1,31,270	39,920	1,71,190	
**********	----------	----------	----------	
TOTAL(MH)	2,20,79,048	77,99,796	2,98,78,844	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		2,21,79,048	78,04,796	2,99,83,844
**********			----------	----------	----------
TOTAL(DDO)			2,21,79,048	78,04,796	2,99,83,844
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS	3,53,01,007	1,26,80,585	4,79,81,592
		98-COMPUTERIZAT ION IN THE STATE	7,78,610	0	7,78,610
	**********		----------	----------	----------
	TOTAL(MH)		3,60,79,617	1,26,80,585	4,87,60,202
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	41,546	69,869	1,11,415

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		41,546	69,869	1,11,415
			**********		----------	----------	----------
			TOTAL(DDO)		3,61,21,163	1,27,50,454	4,88,71,617
DISTRICT AND SESSION	2014	01-DISTRICT AND			1,52,44,170	59,08,787	2,11,52,957

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
		JUDGE,KAPURTHALA		SESSION COURTS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,91,659	98,724	3,90,383
				98-COMPUTERIZATION IN THE STATE	2,293	0	2,293
			**********		----------	----------	----------

		TOTAL(MH)	1,55,38,122	60,07,511	2,15,45,633
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,030	13,030
	**********		----------	----------	----------
		TOTAL(MH)	0	13,030	13,030
**********			----------	----------	----------
TOTAL(DDO)			1,55,38,122	60,20,541	2,15,58,663
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-DISTRICT AND SESSION COURTS	5,03,41,629	2,02,09,209	7,05,50,838
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,85,965	99,436	3,85,401
		98-COMPUTERIZATION IN THE STATE	2,61,628	62,027	3,23,655

				**********		----------	----------	----------
				TOTAL(MH)		5,08,89,222	2,03,70,672	7,12,59,894
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,78,379	1,17,072	4,95,451

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
				GOVERNMENT PENSIONERS			
				**********	----------	----------	----------
				TOTAL(MH)	3,78,379	1,17,072	4,95,451
		**********			----------	----------	----------
		TOTAL(DDO)			5,12,67,601	2,04,87,744	7,17,55,345
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,PATIALA	2014	01-DISTRICT AND SESSION COURTS	2,88,32,111	1,08,61,831	3,96,93,942
				03-PROCESS	1,65,595	49,132	2,14,727

	SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
	98-COMPUTERIZATION IN THE STATE	3,25,659	39,284	3,64,943
**********		----------	----------	----------
TOTAL(MH)		2,93,23,365	1,09,50,247	4,02,73,612
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,58,400	1,58,400
**********		----------	----------	----------
TOTAL(MH)		0	1,58,400	1,58,400
**********		----------	----------	----------
TOTAL(DDO)		2,93,23,365	1,11,08,647	4,04,32,012
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND SESSION COURTS	1,59,87,772	62,50,990	2,22,38,762
**********		----------	----------	----------

				TOTAL(MH)		1,59,87,772	62,50,990	2,22,38,762
				2235	03-REIMBURSEMEN	0	56,369	56,369

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	56,369	56,369
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,87,772	63,07,359	2,22,95,131
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	JUDGE,SMALL CAUSE COURT,	2014	01-SMALL CAUSES COURTS	35,42,138	12,21,497	47,63,635
			**********		----------	----------	----------
			TOTAL(MH)		35,42,138	12,21,497	47,63,635

**********			----------	----------	----------
TOTAL(DDO)			35,42,138	12,21,497	47,63,635
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,51,134	10,20,183	25,71,317
	**********		----------	----------	----------
	TOTAL(MH)		15,51,134	10,20,183	25,71,317
**********			----------	----------	----------
TOTAL(DDO)			15,51,134	10,20,183	25,71,317
SESSION SUB JUDGE,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,729	0	8,729
	**********		----------	----------	----------
	TOTAL(MH)		8,729	0	8,729

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			8,729	0	8,729
	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB		2014	01-DISTRICT AND SESSION COURTS	43,31,762	14,03,233	57,34,995
		**********					
		TOTAL(MH)			43,40,491	14,03,233	57,43,724
		**********					
		TOTAL(DDO)			43,40,491	14,03,233	57,43,724
	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)		2014	02-SUBORDINATE COURTS	13,60,438	4,47,048	18,07,486

	**********		----------	----------	----------
	TOTAL(MH)		13,60,438	4,47,048	18,07,486
**********			----------	----------	----------
TOTAL(DDO)			13,60,438	4,47,048	18,07,486
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES	5,67,713	1,91,289	7,59,002
	**********		----------	----------	----------
	TOTAL(MH)		5,67,713	1,91,289	7,59,002
**********			----------	----------	----------
TOTAL(DDO)			5,67,713	1,91,289	7,59,002
THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	02-SUBORDINATE COURTS	4,76,36,896	1,75,59,979	6,51,96,875
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	89,52,107	31,27,143	1,20,79,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,65,89,003	2,06,87,122	7,72,76,125
		**********					
		TOTAL(DDO)			5,65,89,003	2,06,87,122	7,72,76,125
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,FEROZEPUR	2014	02-SUBORDINATE COURTS	4,25,98,717	1,51,72,560	5,77,71,277
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	64,97,362	23,05,683	88,03,045
			**********				
			TOTAL(MH)		4,90,96,079	1,74,78,243	6,65,74,322
		**********					
		TOTAL(DDO)			4,90,96,079	1,74,78,243	6,65,74,322

THE CIVIL JUDGE,GURDASPUR	2014	02-SUBORDINATE COURTS	3,12,14,596	1,11,55,522	4,23,70,118		
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	55,54,260	20,31,760	75,86,020		
	**********		----------	----------	----------		
	TOTAL(MH)		3,67,68,856	1,31,87,282	4,99,56,138		
	2235	04-LEGAL AID TO THE POOR	72,557	0	72,557		
	**********		----------	----------	----------		
	TOTAL(MH)		72,557	0	72,557		
	******************************		----------	----------	----------		
	TOTAL(DDO)		3,68,41,413	1,31,87,282	5,00,28,695		
	THE CIVIL JUDGE,THE CIVIL JUDGE,	2014	02-SUBORDINATE	3,10,59,492	1,20,67,865	4,31,27,357	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SENIOR DIVISION, BHATINDA		COURTS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	67,65,671	28,18,977	95,84,648
			**********		----------	----------	----------
			TOTAL(MH)		3,78,25,163	1,48,86,842	5,27,12,005
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
**********					----------	----------	----------
TOTAL(DDO)					3,80,25,163	1,48,86,842	5,29,12,005
THE DISTRICT AND SESSION			2014	01-DISTRICT AND	2,81,30,232	1,02,49,563	3,83,79,795

JUDGE,GURDASPUR		SESSION COURTS					
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,17,499	39,929	1,57,428		
		04-DISTRICT ATTORNEYS	1,217	0	1,217		
		98-COMPUTERIZATION IN THE STATE	2,08,600	1,32,665	3,41,265		
		********** TOTAL(MH)	2,84,57,548	1,04,22,157	3,88,79,705		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,84,107	2,52,469	4,36,576		

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,84,107	2,52,469	4,36,576
			**********		----------	----------	----------
		TOTAL(DDO)			2,86,41,655	1,06,74,626	3,93,16,281
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-DISTRICT AND SESSION COURTS	2,38,25,307	89,03,176	3,27,28,483
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,32,508	1,10,836	4,43,344
				98-COMPUTERIZATION IN THE STATE	2,17,370	90,480	3,07,850
			**********		----------	----------	----------
			TOTAL(MH)		2,43,75,185	91,04,492	3,34,79,677
			2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

				SCHEME			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,277	18,236	77,513
			**********		----------	----------	----------
			TOTAL(MH)		59,277	28,236	87,513
********					----------	----------	----------
TOTAL(DDO)					2,44,34,462	91,32,728	3,35,67,190
		THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	2,63,48,614	1,07,82,045	3,71,30,659

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND	3,65,439	58,272	4,23,711

	SESSION COURTS)			
	98-COMPUTERIZATION IN THE STATE	1,50,588	1,64,240	3,14,828
**********		----------	----------	----------
TOTAL(MH)		2,68,64,641	1,10,04,557	3,78,69,198
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,490	21,239	32,729
**********		----------	----------	----------
TOTAL(MH)		11,490	21,239	32,729
**********		----------	----------	----------
TOTAL(DDO)		2,68,76,131	1,10,25,796	3,79,01,927
**********		----------	----------	----------
TOTAL(CCO)		2,14,90,83,776	79,46,75,441	2,94,37,59,217
**********		----------	----------	----------
TOTAL(DEPT)		2,14,90,83,776	79,46,75,441	2,94,37,59,217

HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	02-URBAN HOSPITALS AND DISPENSARIES	11,40,203	5,42,022	16,82,225
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	2,419	0	2,419
			**********		----------	----------	----------
			TOTAL(MH)		11,42,622	5,42,022	16,84,644

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	TOTAL(DDO)			11,42,622	5,42,022	16,84,644
	**********				----------	----------	----------
	TOTAL(CCO)				11,42,622	5,42,022	16,84,644

**********					----------	----------	----------
TOTAL(DEPT)					11,42,622	5,42,022	16,84,644
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	04-LEGAL AID TO THE POOR	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		11,56,622	5,42,022	16,98,644
			2401	01-DIRECTION	32,14,526	8,96,179	41,10,705
			**********		----------	----------	----------
			TOTAL(MH)		32,14,526	8,96,179	41,10,705
******************************					----------	----------	----------
TOTAL(DDO)					43,71,148	14,38,201	58,09,349
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULT URE DEPARTMENT			2401	01-DIRECTION	21,60,936	7,52,785	29,13,721
			**********		----------	----------	----------
			TOTAL(MH)		21,60,936	7,52,785	29,13,721
******************************					----------	----------	----------
TOTAL(DDO)					21,60,936	7,52,785	29,13,721

	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	01-DIRECTION		23,62,959	8,23,702	31,86,661
		**********			----------	----------	----------
		TOTAL(MH)			23,62,959	8,23,702	31,86,661
		**********			----------	----------	----------
	TOTAL(DDO)				23,62,959	8,23,702	31,86,661

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
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	47,531	47,531
			**********		----------	----------	----------
			TOTAL(MH)		23,62,959	8,71,233	32,34,192

	2401	01-DIRECTION	29,15,515	10,08,954	39,24,469
		98-COMPUTERIZATION IN THE STATE	2,950	0	2,950
	**********		----------	----------	----------
	TOTAL(MH)		29,18,465	10,08,954	39,27,419
**********			----------	----------	----------
TOTAL(DDO)			52,81,424	18,80,187	71,61,611
D D H (P),D D H (P), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,513	2,330	1,48,843
	**********		----------	----------	----------
	TOTAL(MH)		1,46,513	2,330	1,48,843
	2401	01-DIRECTION	79,53,800	25,69,215	1,05,23,015
	**********		----------	----------	----------
	TOTAL(MH)		79,53,800	25,69,215	1,05,23,015
**********			----------	----------	----------
TOTAL(DDO)			81,00,313	25,71,545	1,06,71,858

		DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-DIRECTION	43,68,400	15,42,200	59,10,600
		********** TOTAL(MH)			43,68,400	15,42,200	59,10,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********** TOTAL(DDO)			43,68,400	15,42,200	59,10,600
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB						
		DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,354	66,678	1,05,032
		********** TOTAL(MH)			44,06,754	16,08,878	60,15,632

	2401	01-DIRECTION	53,65,944	17,49,791	71,15,735
	**********		----------	----------	----------
	TOTAL(MH)		53,65,944	17,49,791	71,15,735
********			----------	----------	----------
TOTAL(DDO)			97,72,698	33,58,669	1,31,31,367
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-DIRECTION	11,89,932	1,93,990	13,83,922
	**********		----------	----------	----------
	TOTAL(MH)		11,89,932	1,93,990	13,83,922
********			----------	----------	----------
TOTAL(DDO)			11,89,932	1,93,990	13,83,922
DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2401	01-DIRECTION	86,33,097	27,76,083	1,14,09,180
		98-COMPUTERIZATION IN THE STATE	2,770	0	2,770
	**********		----------	----------	----------
	TOTAL(MH)		86,35,867	27,76,083	1,14,11,950

**********					----------	----------	----------
TOTAL(DDO)					86,35,867	27,76,083	1,14,11,950

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-DIRECTION	32,44,585	10,56,925	43,01,510
**********					----------	----------	----------
TOTAL(MH)					32,44,585	10,56,925	43,01,510
**********					----------	----------	----------
TOTAL(DDO)					32,44,585	10,56,925	43,01,510
DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,681	0	37,681

		**********	----------	----------	----------	
		TOTAL(MH)	37,681	0	37,681	
**********			----------	----------	----------	
TOTAL(DDO)			37,681	0	37,681	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2401	01-DIRECTION	29,64,912	9,69,844	39,34,756	
		**********	----------	----------	----------	
		TOTAL(MH)	29,64,912	9,69,844	39,34,756	
**********			----------	----------	----------	
TOTAL(DDO)			29,64,912	9,69,844	39,34,756	
DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	38,60,854	20,34,347	58,95,201	
		**********	----------	----------	----------	
		TOTAL(MH)	38,60,854	20,34,347	58,95,201	
**********			----------	----------	----------	
TOTAL(DDO)			38,60,854	20,34,347	58,95,201	
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-DIRECTION	83,97,695	19,69,743	1,03,67,438	
		**********	----------	----------	----------	

				TOTAL(MH)	83,97,695	19,69,743	1,03,67,438

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

NAME OF DEPARTMENT	NAME 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	**********					
		TOTAL(DDO)			83,97,695	19,69,743	1,03,67,438
		DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-DIRECTION	91,08,539	31,12,670	1,22,21,209
				98-COMPUTERIZATION IN THE STATE	1,35,748	0	1,35,748
		**********					
		TOTAL(MH)			1,76,41,982	50,82,413	2,27,24,395
			2851	01-DEVELOPMENT OF SERICULTURE	63,744	31,261	95,005
		**********					

	TOTAL(MH)		63,744	31,261	95,005
**********			----------	----------	----------
TOTAL(DDO)			1,77,05,726	51,13,674	2,28,19,400
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, SAS NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,764	0	18,764
	TOTAL(MH)		18,764	0	18,764
	**********		----------	----------	----------
	TOTAL(DDO)		18,764	0	18,764
	**********		----------	----------	----------
	TOTAL(CCO)		6,73,44,840	2,21,46,250	8,94,91,090
**********			----------	----------	----------
TOTAL(DEPT)			6,73,44,840	2,21,46,250	8,94,91,090

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-STATE GUEST HOUSE	1,14,14,992	69,48,726	1,83,63,718
				02-LEGISLATORS HOSTEL CANTEEN	44,82,081	19,22,255	64,04,336
				03-CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA	94,10,499	39,93,179	1,34,03,678
				04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	1,44,94,843	55,08,468	2,00,03,311
				05-OTHER DEPARTMENTAL CANTEENS	9,36,392	3,23,353	12,59,745
				98-COMPUTERIZATION IN THE STATE	9,710	0	9,710

		**********	----------	----------	----------
		TOTAL(MH)	4,07,48,517	1,86,95,981	5,94,44,498
2071	01-LEAVE ENCASHMENT BENEFITS		31,03,152	0	31,03,152
		**********	----------	----------	----------
		TOTAL(MH)	31,03,152	0	31,03,152
		******************************	----------	----------	----------
		TOTAL(DDO)	4,38,51,669	1,86,95,981	6,25,47,650
		*************************	----------	----------	----------
		TOTAL(CCO)	4,38,51,669	1,86,95,981	6,25,47,650
		**********	----------	----------	----------
		TOTAL(DEPT)	4,38,51,669	1,86,95,981	6,25,47,650
HOUSING AND URBAN DEVELOPMENT, PUNJAB	DIRECTOR, HOUSING & DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND	2202	01-GOVERNMENT SECONDARY	0	61,679	61,679

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DEVELOPMENT		URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		0	61,679	61,679
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	4216	05-CONSTRUCTION OF FLATS/GUEST HOUSE/HOUSES FOR MINISTERS/SENIOR OFFICERS/GOVERNMENT EMPLOYEES IN SECTOR 39, CHANDIGARH PAYMENT OF GROUND RENT TO UNION TERRITORY ADMINISTRATION, CHANDIGARH.	19,55,346	0	19,55,346
			**********				
			TOTAL(MH)		19,55,346	0	19,55,346

		**********			----------	----------	----------
		TOTAL(DDO)			19,55,346	61,679	20,17,025
	**********				----------	----------	----------
	TOTAL(CCO)				19,55,346	61,679	20,17,025
**********					----------	----------	----------
TOTAL(DEPT)					19,55,346	61,679	20,17,025
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,24,40,785	82,84,319	3,07,25,104
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN	0	94,33,405	94,33,405

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

				LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	02-ASSISTANCE TO NON-GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	0	20,00,000	20,00,000
			**********	----------	----------	----------	
			TOTAL(MH)		2,24,40,785	1,97,17,724	4,21,58,509
**********				----------	----------	----------	
TOTAL(DDO)					2,24,40,785	1,97,17,724	4,21,58,509
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)			2230	01-DIRECTION AND ADMINISTRATION	9,74,107	0	9,74,107
				01-DIRECTORATE OF INDUSTRIAL TRAINING	8,63,934	2,69,754	11,33,688
			**********	----------	----------	----------	
			TOTAL(MH)		18,38,041	2,69,754	21,07,795

******************************					----------	----------	----------
TOTAL(DDO)					18,38,041	2,69,754	21,07,795
HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071			01-LEAVE ENCASHMENT BENEFITS	8,36,400	0	8,36,400
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,18,257	39,419	1,57,676
	**********				----------	----------	----------
	TOTAL(MH)				9,54,657	39,419	9,94,076
	******************************				----------	----------	----------
	TOTAL(DDO)				9,54,657	39,419	9,94,076

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
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,50,417	2,13,486	8,63,903

TECHNICAL

EDUCATION

**********			----------	----------	----------
TOTAL(MH)			16,05,074	2,52,905	18,57,979
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	18,000	18,000
**********			----------	----------	----------
TOTAL(MH)			0	18,000	18,000
********************************			----------	----------	----------
TOTAL(DDO)			16,05,074	2,70,905	18,75,979
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,20,608	2,81,383	11,01,991
**********			----------	----------	----------
TOTAL(MH)			8,20,608	2,81,383	11,01,991
********************************			----------	----------	----------

TOTAL(DDO)					8,20,608	2,81,383	11,01,991
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			4,11,764	1,45,556	5,57,320
		**********			----------	----------	----------
		TOTAL(MH)			4,11,764	1,45,556	5,57,320
**********					----------	----------	----------
TOTAL(DDO)					4,11,764	1,45,556	5,57,320
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			4,72,701	1,52,642	6,25,343
		**********			----------	----------	----------
		TOTAL(MH)			4,72,701	1,52,642	6,25,343
**********					----------	----------	----------

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

		TOTAL(DDO)			4,72,701	1,52,642	6,25,343
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	31,25,389	9,95,542	41,20,931
			**********		----------	----------	----------
			TOTAL(MH)		31,25,389	9,95,542	41,20,931
		**********			----------	----------	----------
		TOTAL(DDO)			31,25,389	9,95,542	41,20,931
		HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,85,152	6,69,748	27,54,900
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	33,625	11,250	44,875

INDIA

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA 1,00,875 33,750 1,34,625

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	TOTAL(MH)		22,19,652	7,14,748	29,34,400
		********************************			----------	----------	----------

TOTAL(DDO)			22,19,652	7,14,748	29,34,400
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,08,965	3,82,507	12,91,472
	**********		----------	----------	----------
	TOTAL(MH)		31,28,617	10,97,255	42,25,872
**********			----------	----------	----------
TOTAL(DDO)			31,28,617	10,97,255	42,25,872
HEADMISTRESS,G I S G, HOSHIARPUR	2230	11-GHAR GHAR ROZGAR MISSION	1,21,03,463	4,83,392	1,25,86,855
	**********		----------	----------	----------
	TOTAL(MH)		1,21,03,463	4,83,392	1,25,86,855
**********			----------	----------	----------
TOTAL(DDO)			1,21,03,463	4,83,392	1,25,86,855
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,77,681	3,41,623	11,19,304
	**********		----------	----------	----------
	TOTAL(MH)		7,77,681	3,41,623	11,19,304

		**********			7,77,681	3,41,623	11,19,304
		TOTAL(DDO)					
		HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	15,61,405	4,95,837	20,57,242

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

NAME OF DEPARTMENT	NAME 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)			15,61,405	4,95,837	20,57,242
		**********					
		TOTAL(DDO)			15,61,405	4,95,837	20,57,242
		HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-DIRECTORATE	14,26,787	4,96,514	19,23,301

		OF INDUSTRIAL			
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		29,88,192	9,92,351	39,80,543
********************************			----------	----------	----------
TOTAL(DDO)			29,88,192	9,92,351	39,80,543
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE	6,26,235	2,90,980	9,17,215
		OF INDUSTRIAL			
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		6,26,235	2,90,980	9,17,215
********************************			----------	----------	----------
TOTAL(DDO)			6,26,235	2,90,980	9,17,215
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE	6,18,191	1,95,497	8,13,688
		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	0	11,125	11,125
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	33,375	33,375
**********			TOTAL(MH)		6,18,191	2,39,997	8,58,188

**********			----------	----------	----------
TOTAL(DDO)			6,18,191	2,39,997	8,58,188
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,40,724	5,36,895	16,77,619
	**********		----------	----------	----------
	TOTAL(MH)		11,40,724	5,36,895	16,77,619
**********			----------	----------	----------
TOTAL(DDO)			11,40,724	5,36,895	16,77,619
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,56,414	1,83,018	6,39,432
	**********		----------	----------	----------
	TOTAL(MH)		4,56,414	1,83,018	6,39,432
**********			----------	----------	----------
TOTAL(DDO)			4,56,414	1,83,018	6,39,432
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,32,306	7,36,112	20,68,418

			**********		13,32,306	7,36,112	20,68,418
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME 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)			13,32,306	7,36,112	20,68,418
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,78,959	2,29,910	14,08,869
		**********					
		TOTAL(MH)			25,11,265	9,66,022	34,77,287
		**********					
		TOTAL(DDO)			25,11,265	9,66,022	34,77,287

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,31,009	1,88,924	11,19,933
	**********		----------	----------	----------
	TOTAL(MH)		9,31,009	1,88,924	11,19,933
**********			----------	----------	----------
TOTAL(DDO)			9,31,009	1,88,924	11,19,933
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,92,299	3,67,202	15,59,501
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	20,357	0	20,357
	**********		----------	----------	----------
	TOTAL(MH)		12,12,656	3,67,202	15,79,858

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

NAME OF DEPARTMENT	NAME 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)			12,12,656	3,67,202	15,79,858
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	10,58,625	3,87,452	14,46,077
		**********					
		TOTAL(MH)			22,71,281	7,54,654	30,25,935
		**********					
		TOTAL(DDO)			22,71,281	7,54,654	30,25,935
		HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	9,24,884	0	9,24,884

INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA		OF INDUSTRIAL TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		9,24,884	0	9,24,884
**********			----------	----------	----------
TOTAL(DDO)			9,24,884	0	9,24,884
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,66,353	57,922	2,24,275
	**********		----------	----------	----------
	TOTAL(MH)		1,66,353	57,922	2,24,275
**********			----------	----------	----------
TOTAL(DDO)			1,66,353	57,922	2,24,275
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,06,678	3,22,572	12,29,250
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,06,678	3,22,572	12,29,250
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			9,06,678	3,22,572	12,29,250
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,38,645	2,09,181	9,47,826
		**********					
		TOTAL(MH)			16,45,323	5,31,753	21,77,076
		**********					
		TOTAL(DDO)			16,45,323	5,31,753	21,77,076
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,28,245	3,11,549	12,39,794

**********		----------	----------	----------	
TOTAL(MH)		9,28,245	3,11,549	12,39,794	
**********		----------	----------	----------	
TOTAL(DDO)		9,28,245	3,11,549	12,39,794	
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,31,689	70,493	4,02,182
**********		----------	----------	----------	
TOTAL(MH)		3,31,689	70,493	4,02,182	
**********		----------	----------	----------	
TOTAL(DDO)		3,31,689	70,493	4,02,182	
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	28,22,628	9,99,015	38,21,643

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	11-GHAR GHAR ROZGAR MISSION	0	14,800	14,800
			**********				
			TOTAL(MH)		28,22,628	10,13,815	38,36,443
		******************************					
		TOTAL(DDO)			28,22,628	10,13,815	38,36,443
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,02,780	0	6,02,780
			**********				
			TOTAL(MH)		6,02,780	0	6,02,780
		******************************					
		TOTAL(DDO)			6,02,780	0	6,02,780
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,43,871	1,05,185	5,49,056

			**********		----------	----------	----------
			TOTAL(MH)		4,43,871	1,05,185	5,49,056
			**********		----------	----------	----------
TOTAL(DDO)					4,43,871	1,05,185	5,49,056
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		2,52,570	99,820	3,52,390
			**********		----------	----------	----------
			TOTAL(MH)		2,52,570	99,820	3,52,390
			**********		----------	----------	----------
		TOTAL(DDO)			2,52,570	99,820	3,52,390
		PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL	45,15,388	15,48,005	60,63,393

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
				TRAINING			

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,01,000	0	1,01,000
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,04,000	0	3,04,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			49,20,388	15,48,005	64,68,393
		**********		----------	----------	----------	----------
TOTAL(DDO)					49,20,388	15,48,005	64,68,393

PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	46,93,722	16,13,532	63,07,254		
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	87,580	0	87,580		
		********** TOTAL(MH)	47,81,302	16,13,532	63,94,834		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********** TOTAL(DDO)			47,81,302	16,13,532	63,94,834
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB						

TECHNICAL

EDUCATION

PRINCIPAL,G.I.S.G., JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,034	0	2,05,034
	**********		----------	----------	----------
	TOTAL(MH)		49,86,336	16,13,532	65,99,868
**********			----------	----------	----------
TOTAL(DDO)			49,86,336	16,13,532	65,99,868
PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,74,277	3,36,600	15,10,877
	**********		----------	----------	----------
	TOTAL(MH)		11,74,277	3,36,600	15,10,877
**********			----------	----------	----------
TOTAL(DDO)			11,74,277	3,36,600	15,10,877

PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,27,042	4,80,239	17,07,281
	**********		----------	----------	----------
	TOTAL(MH)		12,27,042	4,80,239	17,07,281
**********			----------	----------	----------
TOTAL(DDO)			12,27,042	4,80,239	17,07,281
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-DIRECTION AND	9,00,381	0	9,00,381

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
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		9,00,381	0	9,00,381
		**********			----------	----------	----------
		TOTAL(DDO)			9,00,381	0	9,00,381

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,70,920	4,16,502	15,87,422
			**********	TOTAL(MH)	11,70,920	4,16,502	15,87,422
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,585	0	23,585
			**********	TOTAL(MH)	23,585	0	23,585
********				TOTAL(DDO)	11,94,505	4,16,502	16,11,007
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,61,461	0	27,61,461
			**********	TOTAL(MH)	27,61,461	0	27,61,461

		TOTAL(MH)			27,61,461	0	27,61,461
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,964	10,535	26,499
		**********			----------	----------	----------
		TOTAL(MH)			15,964	10,535	26,499

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			27,77,425	10,535	27,87,960
		PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	40,97,862	15,26,844	56,24,706

TRAINING INSTITUTE (WOEMN), AMRITSAR		OF INDUSTRIAL TRAINING			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	29,516	0	29,516
**********		TOTAL(MH)	41,43,342	15,37,379	56,80,721
**********		TOTAL(DDO)	69,04,803	15,37,379	84,42,182
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,35,282	6,32,330	22,67,612
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	21,750	7,500	29,250

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 65,250 22,500 87,750

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

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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

TOTAL(MH) 17,22,282 6,62,330 23,84,612

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

		TOTAL(DDO)			17,22,282	6,62,330	23,84,612
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,971	0	30,971
			**********		---	---	---
			TOTAL(MH)		30,971	0	30,971
		********			---	---	---
		TOTAL(DDO)			30,971	0	30,971
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,30,849	6,86,231	28,17,080
			**********		---	---	---
			TOTAL(MH)		21,30,849	6,86,231	28,17,080
		********			---	---	---
		TOTAL(DDO)			21,30,849	6,86,231	28,17,080
		PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	1,83,778	1,79,128	3,62,906

		TRAINING INSTITUTE (WOMEN), NANGAL		OF INDUSTRIAL TRAINING			
		**********			----------	----------	----------
		TOTAL(MH)			1,83,778	1,79,128	3,62,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			1,83,778	1,79,128	3,62,906
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	37,09,243	11,69,470	48,78,713
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	52,723	4,800	57,523

		HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			1,12,035	10,200	1,22,235
**********			----------	----------	----------
TOTAL(MH)			40,57,779	13,63,598	54,21,377
**********			----------	----------	----------
TOTAL(DDO)			40,57,779	13,63,598	54,21,377
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,45,991	55,975	2,01,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,45,991	55,975	2,01,966
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,355	0	12,355
			TOTAL(MH)		1,58,346	55,975	2,14,321
			TOTAL(DDO)		1,58,346	55,975	2,14,321
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	42,14,382	14,05,800	56,20,182

			HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	66,05,328	20,23,302	86,28,630
		**********		----------	----------	----------
		TOTAL(MH)		1,08,19,710	34,29,102	1,42,48,812
		**********		----------	----------	----------
TOTAL(DDO)				1,08,19,710	34,29,102	1,42,48,812
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		56,31,625	17,46,537	73,78,162
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF		80,356	31,200	1,11,556

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

NAME OF DEPARTMENT	NAME 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, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,70,758	66,300	2,37,058
		**********		TOTAL(MH)	58,82,739	18,44,037	77,26,776
		******************************		TOTAL(DDO)	58,82,739	18,44,037	77,26,776
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT			2230	01-DIRECTORATE OF INDUSTRIAL	66,00,780	21,72,218	87,72,998

AVENUE			TRAINING				
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,35,000	0	1,35,000	
			TOTAL(MH)	67,35,780	21,72,218	89,07,998	
			TOTAL(DDO)	67,35,780	21,72,218	89,07,998	
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	73,53,546	28,50,699	1,02,04,245	

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
			**********				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB		TOTAL(MH)		73,53,546	28,50,699	1,02,04,245
		**********					
		TOTAL(DDO)			73,53,546	28,50,699	1,02,04,245
		PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	34,98,832	13,98,964	48,97,796
			**********				
			TOTAL(MH)		1,08,52,378	42,49,663	1,51,02,041
		**********					
		TOTAL(DDO)			1,08,52,378	42,49,663	1,51,02,041
		PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,13,306	0	1,13,306

		**********			----------	----------	----------
		TOTAL(MH)			1,13,306	0	1,13,306
********					----------	----------	----------
TOTAL(DDO)					1,13,306	0	1,13,306
PRINCIPAL,I.T.I. FDK.	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			72,52,197	25,92,011	98,44,208
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			0	46,000	46,000

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I. FDK.	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	86,613	0	86,613
**********					----------	----------	----------
TOTAL(MH)					73,38,810	26,38,011	99,76,821
**********					----------	----------	----------
TOTAL(DDO)					73,38,810	26,38,011	99,76,821
PRINCIPAL,I.T.I., BOMIAL			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	33,02,350	11,75,810	44,78,160
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	0	51,774	51,774

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

**********		33,02,350	12,27,584	45,29,934
TOTAL(MH)		33,02,350	12,27,584	45,29,934
********		33,02,350	12,27,584	45,29,934
TOTAL(DDO)		33,02,350	12,27,584	45,29,934
PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230 01-DIRECTORATE OF INDUSTRIAL TRAINING	15,71,312	4,91,413	20,62,725
**********		15,71,312	4,91,413	20,62,725
TOTAL(MH)		15,71,312	4,91,413	20,62,725

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
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					

TECHNICAL

EDUCATION

TOTAL(DDO)			15,71,312	4,91,413	20,62,725
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,46,373	9,44,029	35,90,402
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	75,000	15,000	90,000
	**********		----------	----------	----------
	TOTAL(MH)		42,92,685	14,50,442	57,43,127
**********			----------	----------	----------
TOTAL(DDO)			42,92,685	14,50,442	57,43,127
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-DIRECTORATE OF INDUSTRIAL	11,63,828	3,65,232	15,29,060

				TRAINING				
			**********		----------	----------	----------	
			TOTAL(MH)		11,63,828	3,65,232	15,29,060	
********************************					----------	----------	----------	
TOTAL(DDO)					11,63,828	3,65,232	15,29,060	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			52,14,576	18,24,124	70,38,700	
		06-PROVISION OF DEFICIT BUDGET			67,200	26,250	93,450	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF			

					INDIA		
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,42,800	78,750	2,21,550
			**********	TOTAL(MH)	54,24,576	19,29,124	73,53,700
********************************							
TOTAL(DDO)					54,24,576	19,29,124	73,53,700
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	14,24,926	4,85,396	19,10,322
			**********	TOTAL(MH)	14,24,926	4,85,396	19,10,322
********************************							

TOTAL(DDO)					14,24,926	4,85,396	19,10,322
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	98,552	98,552
		**********					
TOTAL(MH)					0	98,552	98,552

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			0	98,552	98,552
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	28,02,488	0	28,02,488

INSTITUTE FOR WOMEN, TANDA		OF INDUSTRIAL TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		28,02,488	98,552	29,01,040
********			----------	----------	----------
TOTAL(DDO)			28,02,488	98,552	29,01,040
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	78,31,532	25,21,339	1,03,52,871

					06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,17,371	1,17,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	3,52,128	3,52,128

	**********		----------	----------	----------
	TOTAL(MH)		78,31,532	29,90,838	1,08,22,370
**********			----------	----------	----------
TOTAL(DDO)			78,31,532	29,90,838	1,08,22,370
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	52,02,500	18,30,427	70,32,927
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,29,000	1,29,000
	**********		----------	----------	----------
	TOTAL(MH)		52,02,500	19,59,427	71,61,927
**********			----------	----------	----------
TOTAL(DDO)			52,02,500	19,59,427	71,61,927

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,91,496	3,24,826	17,16,322
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			13,91,496	3,24,826	17,16,322
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,91,496	3,24,826	17,16,322
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	71,19,041	30,04,520	1,01,23,561
				06-PROVISION OF DEFICIT BUDGET	54,197	0	54,197

		UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,93,051	0	1,93,051
	**********				
	TOTAL(MH)		87,57,785	33,29,346	1,20,87,131
**********					
TOTAL(DDO)			87,57,785	33,29,346	1,20,87,131
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	14,80,954	5,16,782	19,97,736

INSTITUTE, BANUR OF INDUSTRIAL

TRAINING

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

NAME OF DEPARTMENT	NAME 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, BANUR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	32,206	32,206
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	0	68,438	68,438

		GOVERNMENT OF INDIA			
	**********		----------	----------	----------
	TOTAL(MH)		14,80,954	6,17,426	20,98,380
	**********		----------	----------	----------
TOTAL(DDO)			14,80,954	6,17,426	20,98,380
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	69,17,099	22,91,678	92,08,777
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,33,000	2,33,000
	**********		----------	----------	----------
	TOTAL(MH)		69,17,099	25,24,678	94,41,777

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

NAME OF DEPARTMENT	NAME 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, BATALA	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)				
**********					70,17,099	25,24,678	95,41,777
TOTAL(DDO)							
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,26,25,970	50,20,651	1,76,46,621
				06-PROVISION OF DEFICIT BUDGET UNDER THE	54,314	18,750	73,064

	INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
59-PROVISION OF	DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,62,944	56,250	2,19,194
**********		----------	----------	----------
TOTAL(MH)		1,28,43,228	50,95,651	1,79,38,879
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	67,971	67,971

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	67,971	67,971
		******************************			----------	----------	----------
		TOTAL(DDO)			1,28,43,228	51,63,622	1,80,06,850
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,537	0	1,33,537

		**********		----------	----------	----------	
		TOTAL(MH)		2,33,537	0	2,33,537	
********************************				----------	----------	----------	
TOTAL(DDO)				2,33,537	0	2,33,537	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		20,24,991	7,32,523	27,57,514	
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		0	4,800	4,800	

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	10,200	10,200
			**********	TOTAL(MH)	20,24,991	7,47,523	27,72,514
			**********	TOTAL(DDO)	20,24,991	7,47,523	27,72,514
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,48,95,951	40,23,047	1,89,18,998
			**********	TOTAL(MH)	1,48,95,951	40,23,047	1,89,18,998
			**********	TOTAL(DDO)	1,48,95,951	40,23,047	1,89,18,998

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	0	846	846
		01-DIRECTORATE OF INDUSTRIAL TRAINING	1,25,89,816	40,60,063	1,66,49,879
	**********		----------	----------	----------
	TOTAL(MH)		1,25,89,816	40,60,909	1,66,50,725
**********			----------	----------	----------
TOTAL(DDO)			1,25,89,816	40,60,909	1,66,50,725

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	36,35,830	12,57,970	48,93,800
	**********		----------	----------	----------
	TOTAL(MH)		36,35,830	12,57,970	48,93,800

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(DDO)			36,35,830	12,57,970	48,93,800
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	18,45,949	6,28,332	24,74,281
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	45,000	0	45,000
		**********			----------	----------	----------
		TOTAL(MH)			18,90,949	6,28,332	25,19,281
		**********			----------	----------	----------
		TOTAL(DDO)			18,90,949	6,28,332	25,19,281

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,37,00,977	45,27,552	1,82,28,529
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	15,000	15,000
		59-PROVISION OF	0	45,000	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
				DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE			

				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		1,37,00,977	45,87,552	1,82,88,529
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,70,000	6,70,000
			**********		----------	----------	----------
			TOTAL(MH)		0	6,70,000	6,70,000
********					----------	----------	----------
TOTAL(DDO)					1,37,00,977	52,57,552	1,89,58,529
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	38,02,531	12,38,445	50,40,976
			**********		----------	----------	----------
			TOTAL(MH)		38,02,531	12,38,445	50,40,976

**********					----------	----------	----------
TOTAL(DDO)					38,02,531	12,38,445	50,40,976
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			77,45,861	25,47,455	1,02,93,316
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			24,000	0	24,000
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	45,000	58,000	1,03,000

EDUCATION			HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		**********		----------	----------	----------
		TOTAL(MH)		78,14,861	26,05,455	1,04,20,316
		**********		----------	----------	----------
		TOTAL(DDO)		78,14,861	26,05,455	1,04,20,316
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		1,08,95,006	41,88,942	1,50,83,948
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		2,35,161	0	2,35,161

			**********		1,11,30,167	41,88,942	1,53,19,109
			TOTAL(MH)				
			**********		1,11,30,167	41,88,942	1,53,19,109
			TOTAL(DDO)				
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,50,84,036	58,11,283	2,08,95,319
		INSTITUTE, PATIALA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,13,600	59,200	1,72,800

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,41,400	2,93,800	5,35,200
	**********		----------	----------	----------
	TOTAL(MH)		1,54,39,036	61,64,283	2,16,03,319
	**********		----------	----------	----------
	TOTAL(DDO)		1,54,39,036	61,64,283	2,16,03,319
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	53,17,637	19,01,391	72,19,028
	**********		----------	----------	----------
	TOTAL(MH)		53,17,637	19,01,391	72,19,028
	**********		----------	----------	----------
	TOTAL(DDO)		53,17,637	19,01,391	72,19,028

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	58,48,218	21,61,154	80,09,372
				59-PROVISION OF DEFICIT BUDGET	0	69,000	69,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		58,48,218	22,30,154	80,78,372
			**********		----------	----------	----------
		TOTAL(DDO)			58,48,218	22,30,154	80,78,372

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	64,99,908	21,73,339	86,73,247
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,625	2,625
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	7,875	7,875

		**********			----------	----------	----------
		TOTAL(MH)			64,99,908	21,83,839	86,83,747

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

NAME OF DEPARTMENT	NAME 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)			64,99,908	21,83,839	86,83,747
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	77,13,242	23,79,393	1,00,92,635
		**********			----------	----------	----------
		TOTAL(MH)			1,42,13,150	45,63,232	1,87,76,382
		********************************			----------	----------	----------
		TOTAL(DDO)			1,42,13,150	45,63,232	1,87,76,382

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,47,299	2,75,983	7,23,282
	**********		----------	----------	----------
	TOTAL(MH)		4,47,299	2,75,983	7,23,282
**********			----------	----------	----------
TOTAL(DDO)			4,47,299	2,75,983	7,23,282
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,21,912	5,22,470	21,44,382
	**********		----------	----------	----------
	TOTAL(MH)		16,21,912	5,22,470	21,44,382
	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 JULY 2021

NAME OF DEPARTMENT	NAME 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)			17,21,912	5,22,470	22,44,382
		PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,00,29,161	32,88,728	1,33,17,889
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	0	2,750	2,750

		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	0	8,250	8,250
	**********		----------	----------	----------
	TOTAL(MH)		1,01,29,161	32,99,728	1,34,28,889
	**********		----------	----------	----------
	TOTAL(DDO)		1,17,51,073	38,22,198	1,55,73,271
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	88,38,551	28,04,504	1,16,43,055
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		88,38,551	28,04,504	1,16,43,055
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			88,38,551	28,04,504	1,16,43,055
		SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,76,422	3,57,975	16,34,397
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	43,548	7,500	51,048

INDIA

**********			----------	----------	----------
TOTAL(MH)			1,01,58,521	31,69,979	1,33,28,500
**********			----------	----------	----------
TOTAL(DDO)			1,01,58,521	31,69,979	1,33,28,500
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,92,268	9,26,662	36,18,930
**********			----------	----------	----------
TOTAL(MH)			26,92,268	9,26,662	36,18,930
**********			----------	----------	----------
TOTAL(DDO)			26,92,268	9,26,662	36,18,930
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,35,217	0	21,35,217

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(MH)			21,35,217	0	21,35,217
		********			----------	----------	----------
		TOTAL(DDO)			21,35,217	0	21,35,217
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,79,891	6,68,014	29,47,905
		**********			----------	----------	----------
		TOTAL(MH)			44,15,108	6,68,014	50,83,122
		********			----------	----------	----------
		TOTAL(DDO)			44,15,108	6,68,014	50,83,122
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,64,009	4,48,838	17,12,847
		**********			----------	----------	----------

		TOTAL(MH)			12,64,009	4,48,838	17,12,847
**********					----------	----------	----------
TOTAL(DDO)					12,64,009	4,48,838	17,12,847
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			58,30,310	18,94,643	77,24,953
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			11,250	3,750	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
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	59-PROVISION OF	33,750	11,250	45,000

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE, FAZILKA	DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
**********			58,75,310	19,09,643	77,84,953
TOTAL(MH)			58,75,310	19,09,643	77,84,953
**********			58,75,310	19,09,643	77,84,953
TOTAL(DDO)			58,75,310	19,09,643	77,84,953
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	70,95,589	26,33,893	97,29,482
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	67,500	18,750	86,250

		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			2,02,500	56,250	2,58,750
		**********			----------	----------	----------
		TOTAL(MH)			73,65,589	27,08,893	1,00,74,482

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			73,65,589	27,08,893	1,00,74,482
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,23,999	4,01,534	16,25,533
	**********		----------	----------	----------
	TOTAL(MH)		85,89,588	31,10,427	1,17,00,015
**********			----------	----------	----------
TOTAL(DDO)			85,89,588	31,10,427	1,17,00,015
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,03,272	8,25,223	40,28,495
	**********		----------	----------	----------
	TOTAL(MH)		32,03,272	8,25,223	40,28,495
**********			----------	----------	----------
TOTAL(DDO)			32,03,272	8,25,223	40,28,495
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-DIRECTORATE OF INDUSTRIAL	2,52,695	0	2,52,695

TRAINING

		**********			----------	----------	----------
		TOTAL(MH)			2,52,695	0	2,52,695
********					----------	----------	----------
TOTAL(DDO)					2,52,695	0	2,52,695
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			8,93,232	2,69,893	11,63,125
		**********			----------	----------	----------
		TOTAL(MH)			8,93,232	2,69,893	11,63,125

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

NAME OF DEPARTMENT	NAME 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)			8,93,232	2,69,893	11,63,125

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,15,802	6,07,304	22,23,106
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	22,720	22,720
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	48,280	48,280
**********		----------	----------	----------	----------

		TOTAL(MH)			25,09,034	9,48,197	34,57,231
		**********			----------	----------	----------
		TOTAL(DDO)			25,09,034	9,48,197	34,57,231
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		9,46,940	3,21,870	12,68,810
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,46,940	3,21,870	12,68,810
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,46,940	3,21,870	12,68,810

**********				----------	----------	----------
TOTAL(CCO)				36,38,23,178	13,05,68,512	49,43,91,690
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,40,698	1,48,469	5,89,167
		**********		----------	----------	----------
		TOTAL(MH)		13,87,638	4,70,339	18,57,977
	**********			----------	----------	----------
	TOTAL(DDO)			13,87,638	4,70,339	18,57,977
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,66,514	4,44,023	12,10,537
		**********		----------	----------	----------
		TOTAL(MH)		7,66,514	4,44,023	12,10,537
	**********			----------	----------	----------
	TOTAL(DDO)			7,66,514	4,44,023	12,10,537

		DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-DIRECTION AND ADMINISTRATION	1,65,83,132	55,36,002	2,21,19,134
				02-ASSISTANCE TO NON-GOVERNMENT	68,48,000	2,65,72,000	3,34,20,000

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
				POLYTECHNICS			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	02-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTECHNICS	0	4,79,268	4,79,268

	**********		----------	----------	----------
	TOTAL(MH)		2,34,31,132	3,25,87,270	5,60,18,402
**********			----------	----------	----------
TOTAL(DDO)			2,34,31,132	3,25,87,270	5,60,18,402
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	33,18,392	0	33,18,392
	**********		----------	----------	----------
	TOTAL(MH)		33,18,392	0	33,18,392
**********			----------	----------	----------
TOTAL(DDO)			33,18,392	0	33,18,392
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	1,70,43,537	58,34,597	2,28,78,134
	**********		----------	----------	----------
	TOTAL(MH)		1,70,43,537	58,34,597	2,28,78,134
**********			----------	----------	----------
TOTAL(DDO)			1,70,43,537	58,34,597	2,28,78,134

		PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	2,04,60,017	70,19,001	2,74,79,018
			**********	TOTAL(MH)	2,04,60,017	70,19,001	2,74,79,018

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

NAME OF DEPARTMENT	NAME 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)			2,04,60,017	70,19,001	2,74,79,018
		PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT POLYTECHNICS	1,93,92,091	64,38,343	2,58,30,434
			**********	TOTAL(MH)	3,98,52,108	1,34,57,344	5,33,09,452

**********			----------	----------	----------
TOTAL(DDO)			3,98,52,108	1,34,57,344	5,33,09,452
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	63,93,141	20,29,261	84,22,402
	**********		----------	----------	----------
	TOTAL(MH)		63,93,141	20,29,261	84,22,402
**********			----------	----------	----------
TOTAL(DDO)			63,93,141	20,29,261	84,22,402
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	22,67,661	9,55,950	32,23,611
	**********		----------	----------	----------
	TOTAL(MH)		22,67,661	9,55,950	32,23,611
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,822	40,822

		**********			----------	----------	----------
		TOTAL(MH)			0	40,822	40,822

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

NAME OF DEPARTMENT	NAME 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)			22,67,661	9,96,772	32,64,433
		PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	2203	01-GOVERNMENT POLYTECHNICS	1,12,87,497	37,14,478	1,50,01,975
		**********			----------	----------	----------
		TOTAL(MH)			1,12,87,497	37,55,300	1,50,42,797
		********************************			----------	----------	----------
		TOTAL(DDO)			1,35,55,158	47,11,250	1,82,66,408

PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	83,41,169	29,17,314	1,12,58,483
	**********		----------	----------	----------
	TOTAL(MH)		83,41,169	29,17,314	1,12,58,483
**********			----------	----------	----------
TOTAL(DDO)			83,41,169	29,17,314	1,12,58,483
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT POLYTECHNICS	1,15,53,018	45,24,508	1,60,77,526
	**********		----------	----------	----------
	TOTAL(MH)		1,15,53,018	45,24,508	1,60,77,526
**********			----------	----------	----------
TOTAL(DDO)			1,15,53,018	45,24,508	1,60,77,526
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2203	01-GOVERNMENT POLYTECHNICS	1,50,21,012	50,94,195	2,01,15,207
	**********		----------	----------	----------
	TOTAL(MH)		1,50,21,012	50,94,195	2,01,15,207
**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,50,21,012	50,94,195	2,01,15,207
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-GOVERNMENT POLYTECHNICS	2,60,72,666	97,30,928	3,58,03,594
		**********			----------	----------	----------
		TOTAL(MH)			4,10,93,678	1,48,25,123	5,59,18,801
	**********				----------	----------	----------
	TOTAL(DDO)				4,10,93,678	1,48,25,123	5,59,18,801
		PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-GOVERNMENT POLYTECHNICS	1,26,51,185	43,91,454	1,70,42,639
		**********			----------	----------	----------
		TOTAL(MH)			1,26,51,185	43,91,454	1,70,42,639
	**********				----------	----------	----------

TOTAL(DDO)			1,26,51,185	43,91,454	1,70,42,639
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-GOVERNMENT POLYTECHNICS	2,60,29,712	95,56,866	3,55,86,578
	**********		----------	----------	----------
	TOTAL(MH)		2,60,29,712	95,56,866	3,55,86,578
**********			----------	----------	----------
TOTAL(DDO)			2,60,29,712	95,56,866	3,55,86,578
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT POLYTECHNICS	49,32,618	18,45,058	67,77,676
	**********		----------	----------	----------
	TOTAL(MH)		49,32,618	18,45,058	67,77,676
**********			----------	----------	----------
TOTAL(DDO)			49,32,618	18,45,058	67,77,676
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-GOVERNMENT POLYTECHNICS	54,46,965	17,29,637	71,76,602

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
			**********				
			TOTAL(MH)		54,46,965	17,29,637	71,76,602
		**********					
		TOTAL(DDO)			54,46,965	17,29,637	71,76,602
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-GOVERNMENT POLYTECHNICS	1,71,56,875	57,30,731	2,28,87,606
			**********				
			TOTAL(MH)		1,71,56,875	57,30,731	2,28,87,606
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,479	0	30,479
			**********				
			TOTAL(MH)		30,479	0	30,479

**********		----------	----------	----------	
TOTAL(DDO)			1,71,87,354	57,30,731	2,29,18,085
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	36,91,094	12,67,692	49,58,786
	**********		----------	----------	----------
	TOTAL(MH)		36,91,094	12,67,692	49,58,786
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,861	12,861
	**********		----------	----------	----------

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)		0	12,861	12,861
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)				36,91,094	12,80,553	49,71,647
		PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-GOVERNMENT POLYTECHNICS		1,83,83,165	53,86,826	2,37,69,991
				TOTAL(MH)		1,83,83,165	53,99,687	2,37,82,852
		**********			----------	----------	----------
		TOTAL(DDO)				2,20,74,259	66,67,379	2,87,41,638
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
********************************					----------	----------	----------
TOTAL(DDO)					1,00,000	0	1,00,000
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT POLYTECHNICS			1,80,65,203	60,56,470	2,41,21,673
			**********		----------	----------	----------
			TOTAL(MH)		1,80,65,203	60,56,470	2,41,21,673
********************************					----------	----------	----------
			TOTAL(DDO)		1,80,65,203	60,56,470	2,41,21,673
		PRINCIPAL,PUNJAB GOVERNMENT	2203	03-GOVERNMENT	28,31,071	11,39,081	39,70,152

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
		INSTITUTE OF GARMENTS TECHNOLOGY		TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)			

			**********		----------	----------	----------
			TOTAL(MH)		28,31,071	11,39,081	39,70,152
			**********		----------	----------	----------
			TOTAL(DDO)		28,31,071	11,39,081	39,70,152
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	67,08,822	0	67,08,822
			**********		----------	----------	----------
			TOTAL(MH)		67,08,822	0	67,08,822
			**********		----------	----------	----------
			TOTAL(DDO)		67,08,822	0	67,08,822
PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA			2203	01-GOVERNMENT POLYTECHNICS	52,75,362	21,06,074	73,81,436
			**********		----------	----------	----------
			TOTAL(MH)		52,75,362	21,06,074	73,81,436

**********					----------	----------	----------
TOTAL(DDO)					52,75,362	21,06,074	73,81,436
PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS			32,13,315	11,27,271	43,40,586
	**********				----------	----------	----------
	TOTAL(MH)				32,13,315	11,27,271	43,40,586
**********					----------	----------	----------
TOTAL(DDO)					32,13,315	11,27,271	43,40,586
**********					----------	----------	----------
TOTAL(CCO)					65,41,27,589	25,23,97,692	90,65,25,281

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(DEPT)					65,41,27,589	25,23,97,692	90,65,25,281
INDUSTRIES	DIRECTOR, INDUSTRIES,	A.R.C.S.,A.R.C.S., NAKODAR	2235	03-REIMBURSEMEN	27,401	5,734	33,135

PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		32,40,716	11,33,005	43,73,721
	********************************		----------	----------	----------
	TOTAL(DDO)		32,40,716	11,33,005	43,73,721
ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-ASSISTANCE TO KHADI AND VILLAGE INDUSTRIES BOARD-REBATE ON THE SALE OF KHADI	96,58,000	38,29,000	1,34,87,000
		01-DIRECTION	3,71,64,270	1,28,05,418	4,99,69,688
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,43,670	48,595	1,92,265
		98-COMPUTERIZATION IN THE STATE	11,290	0	11,290

			**********		----------	----------	----------
			TOTAL(MH)		4,69,77,230	1,66,83,013	6,36,60,243
			**********		----------	----------	----------
			TOTAL(DDO)		4,69,77,230	1,66,83,013	6,36,60,243
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			26,500	3,56,431	3,82,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,500	3,56,431	3,82,931
			**********		----------	----------	----------
			TOTAL(DDO)		26,500	3,56,431	3,82,931

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	61,72,301	20,14,129	81,86,430
			**********	TOTAL(MH)	61,72,301	20,14,129	81,86,430
		**********			----------	----------	----------
		TOTAL(DDO)			61,72,301	20,14,129	81,86,430
		ASSISTANT DISTRICT INDUSTRIES OFFICER,ASSISTANT DISTRICT INDUSTRIES OFFICER, GORANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,655	13,655
			**********	TOTAL(MH)	0	13,655	13,655
		**********			----------	----------	----------
		TOTAL(DDO)			0	13,655	13,655
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	55,676	23,050	78,726

PENSIONERS

**********			
TOTAL(MH)	55,676	23,050	78,726
**********			
TOTAL(DDO)	55,676	23,050	78,726

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

NAME OF DEPARTMENT	NAME 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	CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,20,087	40,029	1,60,116
		**********					
		TOTAL(MH)			1,20,087	40,029	1,60,116
		**********					
		TOTAL(DDO)			1,20,087	40,029	1,60,116
		DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-DIRECTION	16,71,495	5,98,340	22,69,835

OF FACTORIES, JALANDHARA		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		16,71,495	5,98,340	22,69,835
**********			----------	----------	----------
TOTAL(DDO)			16,71,495	5,98,340	22,69,835
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	33,757	33,757
	**********		----------	----------	----------
	TOTAL(MH)		0	33,757	33,757
**********			----------	----------	----------
TOTAL(DDO)			0	33,757	33,757
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	5,39,363	1,86,028	7,25,391
	**********		----------	----------	----------

				TOTAL(MH)	5,39,363	1,86,028	7,25,391
				**********	----------	----------	----------
				TOTAL(DDO)	5,39,363	1,86,028	7,25,391

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM BOILERS	7,44,129	2,54,751	9,98,880
				**********	----------	----------	----------
				TOTAL(MH)	7,44,129	2,54,751	9,98,880
				**********	----------	----------	----------
				TOTAL(DDO)	7,44,129	2,54,751	9,98,880
		DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	01-INCENTIVES UNDER VARIOUS INDUSTRIAL POLICIES	2,32,04,00,000	2,57,04,00,000	4,89,08,00,000

		01-POWER	89,26,00,000	64,26,00,000	1,53,52,00,000
		SUBSIDIES TO INDUSTRIES			
		10-INVESTMENT PROMOTION	2,96,86,000	0	2,96,86,000
	**********		----------	----------	----------
	TOTAL(MH)		3,24,26,86,000	3,21,30,00,000	6,45,56,86,000
********			----------	----------	----------
TOTAL(DDO)			3,24,26,86,000	3,21,30,00,000	6,45,56,86,000
DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,741	7,000	50,741
	**********		----------	----------	----------
	TOTAL(MH)		43,741	7,000	50,741
	2851	01-DIRECTION	25,39,060	6,25,082	31,64,142
	**********		----------	----------	----------
	TOTAL(MH)		25,39,060	6,25,082	31,64,142

**********					25,82,801	6,32,082	32,14,883
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME 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	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,10,975	1,10,975
**********							
TOTAL(MH)					0	1,10,975	1,10,975
			2851	01-DEVELOPMENT OF SERICULTURE	55,73,377	19,25,911	74,99,288
				98-COMPUTERIZATION IN THE STATE	2,966	0	2,966
**********							
TOTAL(MH)					55,76,343	19,25,911	75,02,254

**********			----------	----------	----------
TOTAL(DDO)			55,76,343	20,36,886	76,13,229
GENERAL MANAGER DIC,MOHALI	2851	01-DIRECTION	30,55,730	9,16,952	39,72,682
	**********		----------	----------	----------
	TOTAL(MH)		30,55,730	9,16,952	39,72,682
**********			----------	----------	----------
TOTAL(DDO)			30,55,730	9,16,952	39,72,682
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-DIRECTION	28,76,925	8,35,356	37,12,281
	**********		----------	----------	----------
	TOTAL(MH)		28,76,925	8,35,356	37,12,281
**********			----------	----------	----------
TOTAL(DDO)			28,76,925	8,35,356	37,12,281
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,808	0	17,808

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		17,808	0	17,808
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	01-DIRECTION	12,89,190	2,88,403	15,77,593
			**********				
			TOTAL(MH)		12,89,190	2,88,403	15,77,593
	********************************						
	TOTAL(DDO)				13,06,998	2,88,403	15,95,401
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	43,976	43,976
			**********				

TOTAL(MH)		0	43,976	43,976
2851	01-DIRECTION	43,84,973	9,79,846	53,64,819
	09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	87,613	23,643	1,11,256
**********		----------	----------	----------
TOTAL(MH)		44,72,586	10,03,489	54,76,075
**********		----------	----------	----------
TOTAL(DDO)		44,72,586	10,47,465	55,20,051
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851 01-DIRECTION	41,37,101	14,62,107	55,99,208
**********		----------	----------	----------
TOTAL(MH)		41,37,101	14,62,107	55,99,208
**********		----------	----------	----------
TOTAL(DDO)		41,37,101	14,62,107	55,99,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-DIRECTION	41,04,913	11,29,165	52,34,078
			**********		----------	----------	----------
			TOTAL(MH)		41,04,913	11,29,165	52,34,078
		**********			----------	----------	----------
		TOTAL(DDO)			41,04,913	11,29,165	52,34,078
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2851	01-DIRECTION	13,98,397	3,69,210	17,67,607
			**********		----------	----------	----------
			TOTAL(MH)		13,98,397	3,69,210	17,67,607
		**********			----------	----------	----------
		TOTAL(DDO)			13,98,397	3,69,210	17,67,607
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2851	01-DIRECTION	26,01,676	9,25,838	35,27,514
			**********		----------	----------	----------

		TOTAL(MH)		26,01,676	9,25,838	35,27,514
**********			----------	----------	----------	
TOTAL(DDO)				26,01,676	9,25,838	35,27,514
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-DIRECTION		29,17,299	9,74,370	38,91,669
		**********	----------	----------	----------	
		TOTAL(MH)		29,17,299	9,74,370	38,91,669
**********			----------	----------	----------	
TOTAL(DDO)				29,17,299	9,74,370	38,91,669
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-DIRECTION		31,36,010	8,30,338	39,66,348
		**********	----------	----------	----------	
		TOTAL(MH)		31,36,010	8,30,338	39,66,348

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

		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			31,36,010	8,30,338	39,66,348
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-DIRECTION	41,65,637	11,71,620	53,37,257
				09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	70,929	0	70,929
			**********		----------	----------	----------
			TOTAL(MH)		73,72,576	20,01,958	93,74,534
		**********			----------	----------	----------
		TOTAL(DDO)			73,72,576	20,01,958	93,74,534
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,205	0	44,205
			**********		----------	----------	----------

	TOTAL(MH)	44,205	0	44,205	
	2851 01-DIRECTION	31,43,246	9,51,632	40,94,878	
	**********	----------	----------	----------	
	TOTAL(MH)	31,43,246	9,51,632	40,94,878	
**********		----------	----------	----------	
TOTAL(DDO)		31,87,451	9,51,632	41,39,083	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851 01-DIRECTION	53,03,095	15,85,822	68,88,917	
	09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	5,82,492	0	5,82,492	
	**********	----------	----------	----------	
	TOTAL(MH)	58,85,587	15,85,822	74,71,409	

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

		**********				----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)				58,85,587	15,85,822	74,71,409
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	25,759	25,759
			**********			----------	----------	----------
			TOTAL(MH)			58,85,587	16,11,581	74,97,168
			2851	01-DIRECTION		49,76,956	16,12,102	65,89,058
			**********			----------	----------	----------
			TOTAL(MH)			49,76,956	16,12,102	65,89,058
		**********				----------	----------	----------
		TOTAL(DDO)				1,08,62,543	32,23,683	1,40,86,226
		GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION		14,67,014	4,51,825	19,18,839
			**********			----------	----------	----------
			TOTAL(MH)			14,67,014	4,51,825	19,18,839

**********					----------	----------	----------
TOTAL(DDO)					14,67,014	4,51,825	19,18,839
OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,11,423	94,721	4,06,144
			**********		----------	----------	----------
			TOTAL(MH)		4,11,423	94,721	5,06,144

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

		**********			----------	----------	----------	
		TOTAL(DDO)			4,11,423	94,721	5,06,144	
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-DIRECTION	9,11,162	3,75,113	12,86,275	
		**********			----------	----------	----------	
		TOTAL(MH)			9,11,162	3,75,113	12,86,275	
		**********			----------	----------	----------	
		TOTAL(DDO)			9,11,162	3,75,113	12,86,275	
		S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-DIRECTION	2,76,007	91,615	3,67,622	
		**********			----------	----------	----------	
		TOTAL(MH)			2,76,007	91,615	3,67,622	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,76,007	91,615	3,67,622	
		SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	5,04,642	1,66,330	6,70,972	
		**********			----------	----------	----------	

			TOTAL(MH)		5,04,642	1,66,330	6,70,972
**********					----------	----------	----------
TOTAL(DDO)					5,04,642	1,66,330	6,70,972
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	51,242	51,242
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	51,242	51,242
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-DIRECTION	5,16,443	1,84,911	7,01,354
			**********		----------	----------	----------
			TOTAL(MH)		5,16,443	2,36,153	7,52,596

**********			----------	----------	----------
TOTAL(DDO)			5,16,443	2,36,153	7,52,596
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-DIRECTION	5,42,127	1,80,709	7,22,836
	**********		----------	----------	----------
	TOTAL(MH)		5,42,127	1,80,709	7,22,836
**********			----------	----------	----------
TOTAL(DDO)			5,42,127	1,80,709	7,22,836
SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,61,299	3,61,299
	**********		----------	----------	----------
	TOTAL(MH)		0	3,61,299	3,61,299
	2851	01-DIRECTION	5,43,162	1,81,054	7,24,216
	**********		----------	----------	----------

			TOTAL(MH)		5,43,162	1,81,054	7,24,216
			**********		----------	----------	----------
			TOTAL(DDO)		5,43,162	5,42,353	10,85,515
	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-DEVELOPMENT OF SERICULTURE		20,31,079	6,65,742	26,96,821
			98-COMPUTERIZATION IN THE STATE		0	250	250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		20,31,079	6,65,992	26,97,071
		**********			----------	----------	----------
		TOTAL(DDO)			20,31,079	6,65,992	26,97,071
	**********				----------	----------	----------
	TOTAL(CCO)				4,01,68,04,169	3,50,52,06,527	7,52,20,10,696

INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	3456	01-DIRECTION	14,41,913	0	14,41,913
			**********		----------	----------	----------
			TOTAL(MH)		14,41,913	0	14,41,913
			3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	84,66,261	26,85,258	1,11,51,519
			**********		----------	----------	----------
			TOTAL(MH)		84,66,261	26,85,258	1,11,51,519
			**********		----------	----------	----------
		TOTAL(DDO)			99,08,174	26,85,258	1,25,93,432
		CONTROLLER,LEGAL METROLOGY, PUNJAB,	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	15,44,878	5,15,418	20,60,296
			**********		----------	----------	----------
			TOTAL(MH)		15,44,878	5,15,418	20,60,296
			**********		----------	----------	----------

		TOTAL(DDO)			15,44,878	5,15,418	20,60,296
	**********				----------	----------	----------
	TOTAL(CCO)				1,14,53,052	32,00,676	1,46,53,728
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DEPT)					4,02,82,57,221	3,50,84,07,203	7,53,66,64,424
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-DIRECTION	8,14,758	3,02,434	11,17,192
		**********			----------	----------	----------
		TOTAL(MH)			23,59,636	8,17,852	31,77,488
		**********			----------	----------	----------
		TOTAL(DDO)			23,59,636	8,17,852	31,77,488
		DEPUTY CONTROLLER, (F&A)	2220	01-DIRECTION	2,96,82,941	1,18,14,309	4,14,97,250

DIRECTORATE OF INFORMATION AND

PUBLIC RELATIONS,PB,CHANDIGARH

01-FIELD PUBLICITY	2,32,22,953	6,44,01,645	8,76,24,598
01-PURCHASE / PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	3,72,88,964	4,56,01,356	8,28,90,320
02-MEDIA WELFARE FUND	14,71,979	16,46,829	31,18,808
04-PURCHASE AND PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	96,48,892	98,75,418	1,95,24,310
05-MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL	11,70,560	35,110	12,05,670

				06-INDICATIVE ADVERTISEMENT	0	27,25,380	27,25,380
				98-COMPUTERIZATION IN THE	2,340	11,700	14,040

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		10,24,88,629	13,61,11,747	23,86,00,376
		**********			----------	----------	----------
		TOTAL(DDO)			10,24,88,629	13,61,11,747	23,86,00,376
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-DIRECTION	19,56,154	5,97,430	25,53,584
				01-FIELD PUBLICITY	29,49,260	34,663	29,83,923
			**********		----------	----------	----------
			TOTAL(MH)		49,05,414	6,32,093	55,37,507

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,951	30,273	65,224
	**********		----------	----------	----------
	TOTAL(MH)		34,951	30,273	65,224
**********			----------	----------	----------
TOTAL(DDO)			49,40,365	6,62,366	56,02,731
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION	8,30,762	3,20,148	11,50,910
		01-FIELD PUBLICITY	6,17,158	40,781	6,57,939
	**********		----------	----------	----------
	TOTAL(MH)		14,47,920	3,60,929	18,08,849
**********			----------	----------	----------
TOTAL(DDO)			14,47,920	3,60,929	18,08,849

		DISTRICT PUBLIC RELATION	2220	01-DIRECTION	24,07,374	8,02,336	32,09,710
		OFFICER,DISTRICT PUBLIC RELATION					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, JALANDHAR					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-FIELD PUBLICITY	35,93,053	96,609	36,89,662
		**********			----------	----------	----------
		TOTAL(MH)			60,00,427	8,98,945	68,99,372
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,642	16,790	36,432
		**********			----------	----------	----------
		TOTAL(MH)			19,642	16,790	36,432
**********					----------	----------	----------

TOTAL(DDO)			60,20,069	9,15,735	69,35,804
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	11,50,645	3,71,076	15,21,721
		01-FIELD PUBLICITY	9,19,386	0	9,19,386
	**********		----------	----------	----------
	TOTAL(MH)		20,70,031	3,71,076	24,41,107
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,290	16,290
	**********		----------	----------	----------
	TOTAL(MH)		0	16,290	16,290
********************************			----------	----------	----------
TOTAL(DDO)			20,70,031	3,87,366	24,57,397
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	11,34,566	3,71,614	15,06,180

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

NAME OF DEPARTMENT	NAME 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 PUBLIC RELATION OFFICER, MANSA					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-FIELD PUBLICITY	1,99,990	0	1,99,990
			**********		----------	----------	----------
			TOTAL(MH)		13,34,556	3,71,614	17,06,170
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,588	0	7,588
			**********		----------	----------	----------
			TOTAL(MH)		7,588	0	7,588
**********					----------	----------	----------
TOTAL(DDO)					13,42,144	3,71,614	17,13,758

DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-DIRECTION	7,02,501	2,43,270	9,45,771
		01-FIELD PUBLICITY	86,400	61,152	1,47,552
	**********		----------	----------	----------
	TOTAL(MH)		7,88,901	3,04,422	10,93,323
**********			----------	----------	----------
TOTAL(DDO)			7,88,901	3,04,422	10,93,323
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	9,71,482	3,23,492	12,94,974
		01-FIELD PUBLICITY	1,45,194	0	1,45,194
	**********		----------	----------	----------
	TOTAL(MH)		11,16,676	3,23,492	14,40,168
	2235	03-REIMBURSEMEN	22,908	0	22,908

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,908	0	22,908
		**********			----------	----------	----------
		TOTAL(DDO)			11,39,584	3,23,492	14,63,076
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-DIRECTION	13,03,342	4,09,026	17,12,368
				01-FIELD PUBLICITY	1,97,830	0	1,97,830
			**********		----------	----------	----------
			TOTAL(MH)		15,01,172	4,09,026	19,10,198
		**********			----------	----------	----------
		TOTAL(DDO)			15,01,172	4,09,026	19,10,198

DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-DIRECTION	17,81,104	5,86,797	23,67,901		
		01-FIELD PUBLICITY	88,732	0	88,732		
	**********		----------	----------	----------		
	TOTAL(MH)		18,69,836	5,86,797	24,56,633		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,960	69,469	1,05,429		
	**********		----------	----------	----------		
	TOTAL(MH)		35,960	69,469	1,05,429		
	**********		----------	----------	----------		
	TOTAL(DDO)		19,05,796	6,56,266	25,62,062		

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

NAME OF DEPARTMENT	NAME 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	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-DIRECTION	24,23,685	8,69,614	32,93,299
			01-FIELD PUBLICITY	3,68,254	1,04,312	4,72,566
		**********		----------	----------	----------
		TOTAL(MH)		27,91,939	9,73,926	37,65,865
	**********			----------	----------	----------
	TOTAL(DDO)			27,91,939	9,73,926	37,65,865
	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	01-DIRECTION	11,66,750	3,80,534	15,47,284
			01-FIELD PUBLICITY	0	2,41,362	2,41,362
		**********		----------	----------	----------
		TOTAL(MH)		11,66,750	6,21,896	17,88,646
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	68,141	68,141

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		0	68,141	68,141
			**********		----------	----------	----------
**********					----------	----------	----------
TOTAL(DDO)					11,66,750	6,90,037	18,56,787
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION			9,63,739	2,65,009	12,28,748
		01-FIELD PUBLICITY			11,29,543	0	11,29,543
		**********			----------	----------	----------
		TOTAL(MH)			20,93,282	2,65,009	23,58,291

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS	TOTAL(DDO)			20,93,282	2,65,009	23,58,291

DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-DIRECTION	11,51,169	3,60,874	15,12,043
		01-FIELD PUBLICITY	2,29,601	0	2,29,601
	**********		----------	----------	----------
	TOTAL(MH)		34,74,052	6,25,883	40,99,935
**********			----------	----------	----------
TOTAL(DDO)			34,74,052	6,25,883	40,99,935

DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-DIRECTION	9,19,656	4,79,876	13,99,532
	**********		----------	----------	----------
	TOTAL(MH)		9,19,656	4,79,876	13,99,532
**********			----------	----------	----------
TOTAL(DDO)			9,19,656	4,79,876	13,99,532

DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	12,40,052	3,43,777	15,83,829

		**********			----------	----------	----------
		TOTAL(MH)			12,40,052	3,43,777	15,83,829
********************************					----------	----------	----------
TOTAL(DDO)					12,40,052	3,43,777	15,83,829
DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION			7,21,139	2,23,280	9,44,419
		**********			----------	----------	----------
		TOTAL(MH)			7,21,139	2,23,280	9,44,419
********************************					----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,21,139	2,23,280	9,44,419
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-DIRECTION	23,57,989	7,66,999	31,24,988
				01-FIELD	6,02,022	0	6,02,022

		PUBLICITY			
**********		----------	----------	----------	
TOTAL(MH)			36,81,150	9,90,279	46,71,429
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,054	5,864	16,918
**********		----------	----------	----------	
TOTAL(MH)			11,054	5,864	16,918
********************************			----------	----------	----------
TOTAL(DDO)			36,92,204	9,96,143	46,88,347
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	9,48,823	3,63,575	13,12,398
		01-FIELD PUBLICITY	50,000	39,252	89,252
	**********		----------	----------	----------
	TOTAL(MH)		9,98,823	4,02,827	14,01,650

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,227	0	14,227
			**********		----------	----------	----------
			TOTAL(MH)		14,227	0	14,227
		**********			----------	----------	----------
		TOTAL(DDO)			10,13,050	4,02,827	14,15,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-DIRECTION	2,01,531	2,04,998	4,06,529
			**********		----------	----------	----------
			TOTAL(MH)		2,01,531	2,04,998	4,06,529
		**********			----------	----------	----------

		TOTAL(DDO)				2,01,531	2,04,998	4,06,529
	**********					----------	----------	----------
	TOTAL(CCO)					15,04,11,655	14,87,23,540	29,91,35,195
**********						----------	----------	----------
TOTAL(DEPT)						4,16,72,15,824	3,65,39,30,067	7,82,11,45,891
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-DIRECTION		1,84,660	0	1,84,660
		**********				----------	----------	----------
		TOTAL(MH)				1,84,660	0	1,84,660
		**********				----------	----------	----------
		TOTAL(DDO)				1,84,660	0	1,84,660
	**********					----------	----------	----------
	TOTAL(CCO)					1,84,660	0	1,84,660
**********						----------	----------	----------
TOTAL(DEPT)						1,84,660	0	1,84,660

IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION	14,85,84,372	7,45,00,000	22,30,84,372
				01-DIRECTION AND	23,33,006	7,91,173	31,24,179

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
				ADMINISTRATION			
			**********		----------	----------	----------
				TOTAL(MH)	15,09,17,378	7,52,91,173	22,62,08,551
		**********			----------	----------	----------
		TOTAL(DDO)			15,09,17,378	7,52,91,173	22,62,08,551
	**********				----------	----------	----------
	TOTAL(CCO)				15,09,17,378	7,52,91,173	22,62,08,551

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION	1,96,19,201	71,01,041	2,67,20,242
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,96,19,201	71,01,041	2,67,20,242
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,96,19,201	71,01,041	2,67,20,242
	F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR		2700	01-DIRECTION	0	39,50,00,000	39,50,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	39,50,00,000	39,50,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	39,50,00,000	39,50,00,000
	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	13,00,000	50,000	13,50,000

					**********	----------	----------	----------
					TOTAL(MH)	13,00,000	50,000	13,50,000
					2700	01-DIRECTION	38,95,98,131	12,67,56,936	51,63,55,067
					**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	38,95,98,131	12,67,56,936	51,63,55,067
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., (WORKS),SHAHPUR KANDI RANJIT SAGAR DAM	4700	01-DEBIT TO STOCK	63,22,929	24,96,452	88,19,381
				04-CREDIT TO STOCK	-32,54,502	-52,51,692	-85,06,194
				05-CREDIT TO MISCELLANEOUS ADVANCE	-32,10,994	0	-32,10,994
				08-WORKS EXPENDITURE	1,42,223	26,83,397	28,25,620
				**********	----------	----------	----------

			TOTAL(MH)	38,95,97,787	12,66,85,093	51,62,82,880
	**********			----------	----------	----------
	TOTAL(DDO)			39,08,97,787	12,67,35,093	51,76,32,880
**********				----------	----------	----------
TOTAL(CCO)				41,05,16,988	52,88,36,134	93,93,53,122
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	8,60,034	0	8,60,034
			02-TRAINING	2,97,874	0	2,97,874
			03-PROCUREMENT AND EQUIPMENT	25,37,00,000	1,63,00,00,000	1,88,37,00,000
	**********			----------	----------	----------
	TOTAL(MH)			25,48,57,908	1,63,00,00,000	1,88,48,57,908
		2711	01-DIRECTION AND ADMINISTRATION	50,95,692	22,00,871	72,96,563
				----------	----------	----------

				TOTAL(MH)	50,95,692	22,00,871	72,96,563

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

NAME OF DEPARTMENT	NAME 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)			25,99,53,600	1,63,22,00,871	1,89,21,54,471
		ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	1,00,000	5,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	82,10,403	32,56,011	1,14,66,414

		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,37,06,095	55,56,882	1,92,62,977
2700	01-DIRECTION		1,06,78,553	27,35,484	1,34,14,037
**********			----------	----------	----------
TOTAL(MH)			1,06,78,553	27,35,484	1,34,14,037
2701	01-DIRECTION		0	12,49,680	12,49,680
**********			----------	----------	----------
TOTAL(MH)			0	12,49,680	12,49,680
4702	11-INSTALLATION		0	3,90,73,000	3,90,73,000
		OF DEEP			
		TUBEWELLS			
**********			----------	----------	----------
TOTAL(MH)			0	3,90,73,000	3,90,73,000
******************************			----------	----------	----------
TOTAL(DDO)			27,92,42,556	1,67,86,15,046	1,95,78,57,602
ASSISTANT CONTROLLER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(F&A),S.Y.L.CANAL		PAYMENTS TO			
PROJECT(H.O),PUNJAB		FAMILIES OF			

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

NAME OF DEPARTMENT	NAME 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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-DIRECTION	10,89,699	4,03,896	14,93,595
			**********		----------	----------	----------
			TOTAL(MH)		10,89,699	4,03,896	14,93,595
			******************************		----------	----------	----------
			TOTAL(DDO)		11,89,699	4,03,896	15,93,595
		EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	13,42,891	0	13,42,891
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		13,42,891	1,00,000	14,42,891
2700	01-DIRECTION	4,05,54,439	1,25,21,410	5,30,75,849
**********		----------	----------	----------
TOTAL(MH)		4,05,54,439	1,25,21,410	5,30,75,849
4701	08-WORKS	0	2,20,15,232	2,20,15,232
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		0	2,20,15,232	2,20,15,232

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
		**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			4,18,97,330	3,46,36,642	7,65,33,972
		EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	4711	01-DIRECTION AND ADMINISTRATION	40,831	0	40,831
				03-CREDIT TO STOCK	-40,831	0	-40,831
		**********					
		TOTAL(MH)			0	2,20,15,232	2,20,15,232
		**********					
		TOTAL(DDO)			4,18,97,330	3,46,36,642	7,65,33,972
		EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-DIRECTION	5,83,75,625	1,91,48,537	7,75,24,162

**********		----------	----------	----------	
TOTAL(MH)		5,83,75,625	1,91,48,537	7,75,24,162	
2701	01-DIRECTION	1,11,27,650	30,01,686	1,41,29,336	
**********		----------	----------	----------	
TOTAL(MH)		1,11,27,650	30,01,686	1,41,29,336	
******************************		----------	----------	----------	
TOTAL(DDO)		6,95,03,275	2,21,50,223	9,16,53,498	
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,000	5,000
**********		----------	----------	----------	
TOTAL(MH)		0	5,000	5,000	

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

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2700	01-DIRECTION	1,58,607	0	1,58,607
			**********		1,58,607	0	1,58,607
			2701	01-DIRECTION	92,69,609	12,38,298	1,05,07,907
			**********		92,69,609	12,38,298	1,05,07,907
		**********			94,28,216	12,43,298	1,06,71,514
		TOTAL(DDO)					
		EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	32,09,350	23,02,756	55,12,106

PENSIONERS

	**********		33,09,350	24,02,756	57,12,106
	TOTAL(MH)				
******************************			33,09,350	24,02,756	57,12,106
TOTAL(DDO)					
EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-DIRECTION EXPENDITURE	3,04,89,193	92,19,257	3,97,08,450
	**********		3,04,89,193	92,19,257	3,97,08,450
	TOTAL(MH)				
	2701	08-WORKS	13,77,065	10,54,015	24,31,080

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
			**********		13,77,065	10,54,015	24,31,080
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.),	TOTAL(MH)				

PUNJAB JAWARHARKE

**********			----------	----------	----------
TOTAL(DDO)			3,18,66,258	1,02,73,272	4,21,39,530
EXECUTIVE ENGINEER (CANALS),PROJECT DIVISION-II, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,920	0	7,920
	**********		----------	----------	----------
	TOTAL(MH)		13,84,985	10,54,015	24,39,000
**********			----------	----------	----------
TOTAL(DDO)			3,18,74,178	1,02,73,272	4,21,47,450
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,03,790	0	4,03,790
	**********		----------	----------	----------

		TOTAL(MH)			4,03,790	0	4,03,790
		2701	08-WORKS		0	68,54,233	68,54,233
			EXPENDITURE				
		**********			----------	----------	----------
		TOTAL(MH)			0	68,54,233	68,54,233
********					----------	----------	----------
TOTAL(DDO)					4,03,790	68,54,233	72,58,023
EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-DIRECTION			42,53,508	14,02,420	56,55,928

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
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB		TOTAL(MH)		42,53,508	14,02,420	56,55,928

**********			----------	----------	----------
TOTAL(DDO)			42,53,508	14,02,420	56,55,928
EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,64,368	5,40,665	35,05,033
**********			----------	----------	----------
TOTAL(MH)			72,27,876	19,43,085	91,70,961
2700		01-DIRECTION	3,34,71,595	1,13,17,910	4,47,89,505
**********			----------	----------	----------
TOTAL(MH)			3,34,71,595	1,13,17,910	4,47,89,505
2701		08-WORKS EXPENDITURE	16,597	30,46,976	30,63,573
**********			----------	----------	----------
TOTAL(MH)			16,597	30,46,976	30,63,573

**********					----------	----------	----------
TOTAL(DDO)					4,07,16,068	1,63,07,971	5,70,24,039
EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	50,000	50,000		
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	16,11,386	16,11,386

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	16,61,386	17,61,386
	2700	01-DIRECTION	3,14,44,726	1,02,73,318	4,17,18,044
	**********		----------	----------	----------
	TOTAL(MH)		3,14,44,726	1,02,73,318	4,17,18,044
********			----------	----------	----------
TOTAL(DDO)			3,15,44,726	1,19,34,704	4,34,79,430
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,210	0	21,210
	**********		----------	----------	----------
	TOTAL(MH)		21,210	0	21,210
********			----------	----------	----------
TOTAL(DDO)			21,210	0	21,210
EXECUTIVE ENGINEER, CHANDPUR	2700	01-DIRECTION	1,11,64,460	36,76,723	1,48,41,183

CONSTRUCTION DIVISION

SYL,CHANDIGARH

			**********		----------	----------	----------
			TOTAL(MH)		1,11,64,460	36,76,723	1,48,41,183
			**********		----------	----------	----------
			TOTAL(DDO)		1,11,64,460	36,76,723	1,48,41,183

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

NAME OF DEPARTMENT	NAME 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,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	01-DIRECTION	23,79,168	5,37,454	29,16,622
			**********		----------	----------	----------
			TOTAL(MH)		23,79,168	5,37,454	29,16,622
			2702	01-DIRECTION AND ADMINISTRATION	26,30,825	8,88,646	35,19,471
			**********		----------	----------	----------

	TOTAL(MH)		26,30,825	8,88,646	35,19,471
**********		**********	**********	**********	**********
TOTAL(DDO)			50,09,993	14,26,100	64,36,093
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
	TOTAL(MH)		3,00,000	0	3,00,000
	2700	01-DIRECTION	3,55,49,648	1,19,37,285	4,74,86,933
	TOTAL(MH)		3,55,49,648	1,19,37,285	4,74,86,933
	2701	01-DIRECTION	1,46,250	48,750	1,95,000
	TOTAL(MH)		1,46,250	48,750	1,95,000
**********		**********	**********	**********	**********

		TOTAL(DDO)				3,59,95,898	1,19,86,035	4,79,81,933
		EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		1,55,275	18,87,745	20,43,020

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
		**********		TOTAL(MH)	1,55,275	18,87,745	20,43,020
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2700	01-DIRECTION	4,52,65,871	1,71,86,174	6,24,52,045
		**********		TOTAL(MH)	4,52,65,871	1,71,86,174	6,24,52,045
			2701	08-WORKS EXPENDITURE	0	1,34,01,062	1,34,01,062

		**********		----------	----------	----------
		TOTAL(MH)		0	1,34,01,062	1,34,01,062
********************************				----------	----------	----------
TOTAL(DDO)				4,54,21,146	3,24,74,981	7,78,96,127
EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-DIRECTION EXPENDITURE		5,98,44,570	1,84,08,296	7,82,52,866
		**********		----------	----------	----------
		TOTAL(MH)		5,98,44,570	1,84,08,296	7,82,52,866
	2701	08-WORKS EXPENDITURE		0	32,01,315	32,01,315
		**********		----------	----------	----------
		TOTAL(MH)		0	32,01,315	32,01,315
	4701	08-WORKS EXPENDITURE		0	32,78,530	32,78,530
		**********		----------	----------	----------
		TOTAL(MH)		0	32,78,530	32,78,530
********************************				----------	----------	----------
TOTAL(DDO)				5,98,44,570	2,48,88,141	8,47,32,711

		EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	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			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,669	3,11,021	3,47,690
			**********		----------	----------	----------
				TOTAL(MH)	1,36,669	3,11,021	4,47,690
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,669	3,11,021	4,47,690

EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	9,59,860	0	9,59,860
		01-PENSION AND OTHER RETIREMENT BENEFITS	76,836	0	76,836
	**********		----------	----------	----------
	TOTAL(MH)		10,36,696	0	10,36,696

****

TOTAL(DDO)			10,36,696	0	10,36,696

EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	24,23,619	6,49,471	30,73,090

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

NAME OF DEPARTMENT	NAME 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)		25,23,619	6,49,471	31,73,090
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2700	01-DIRECTION	4,43,31,292	1,32,11,614	5,75,42,906
			**********		----------	----------	----------
			TOTAL(MH)		4,43,31,292	1,32,11,614	5,75,42,906
			******************************		----------	----------	----------
			TOTAL(DDO)		4,68,54,911	1,38,61,085	6,07,15,996
		EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

	GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,30,914	1,96,473	10,27,387
**********		----------	----------	----------
TOTAL(MH)		10,30,914	1,96,473	12,27,387
2700	01-DIRECTION	3,31,97,504	1,05,41,268	4,37,38,772
**********		----------	----------	----------
TOTAL(MH)		3,31,97,504	1,05,41,268	4,37,38,772
2701	08-WORKS EXPENDITURE	1,95,000	84,89,609	86,84,609
**********		----------	----------	----------
TOTAL(MH)		1,95,000	84,89,609	86,84,609
******************************		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,44,23,418	1,92,27,350	5,36,50,768
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-DIRECTION	3,42,72,749	98,73,402	4,41,46,151
			**********		----------	----------	----------
		TOTAL(MH)			3,44,67,749	1,83,63,011	5,28,30,760
		******************************			----------	----------	----------
		TOTAL(DDO)			6,86,96,167	2,91,00,752	9,77,96,919
EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
				03-REIMBURSEMEN T OF MEDICAL	16,99,509	8,14,597	25,14,106

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********					
TOTAL(MH)			17,99,509	9,14,597	27,14,106
2700	01-DIRECTION		5,49,43,758	1,82,04,300	7,31,48,058
**********					
TOTAL(MH)			5,49,43,758	1,82,04,300	7,31,48,058
2701	08-WORKS		0	1,16,55,133	1,16,55,133

EXPENDITURE

**********					
TOTAL(MH)			0	1,16,55,133	1,16,55,133
******************************					
TOTAL(DDO)			5,67,43,267	3,07,74,030	8,75,17,297
EXECUTIVE ENGINEER,HARIKE CANAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		DIVISION, FEROZEPUR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2700	01-DIRECTION	2,86,84,739	1,01,54,076	3,88,38,815
			**********		----------	----------	----------
			TOTAL(MH)		2,86,84,739	1,01,54,076	3,88,38,815
		******************************			----------	----------	----------
		TOTAL(DDO)			2,87,84,739	1,01,54,076	3,89,38,815
		EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	01-DIRECTION	2,21,401	0	2,21,401
			**********		----------	----------	----------
			TOTAL(MH)		2,21,401	0	2,21,401

		2701	01-DIRECTION		49,10,925	15,99,815	65,10,740
		**********		----------	----------	----------	
		TOTAL(MH)			49,10,925	15,99,815	65,10,740
********				----------	----------	----------	
TOTAL(DDO)					51,32,326	15,99,815	67,32,141
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			21,593	26,141	47,734
		**********		----------	----------	----------	
		TOTAL(MH)			21,593	26,141	47,734
		2700	01-DIRECTION		1,59,108	0	1,59,108

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,INVESTIGATION	TOTAL(MH)		1,59,108	0	1,59,108

AND POWER	IRRIGATION, CANALS, PUNJAB	DIVISION (IB)				
		2701	01-DIRECTION	34,21,827	0	34,21,827
		**********		----------	----------	----------
		TOTAL(MH)		35,80,935	0	35,80,935
		**********		----------	----------	----------
		TOTAL(DDO)		36,02,528	26,141	36,28,669
		2700	01-DIRECTION	1,26,54,921	20,93,854	1,47,48,775
	DEVELOPMENT INVEST. DIVN. NO-1, MOHALI					
		**********		----------	----------	----------
		TOTAL(MH)		1,26,54,921	20,93,854	1,47,48,775
		**********		----------	----------	----------
		TOTAL(DDO)		1,26,54,921	20,93,854	1,47,48,775
		2700	01-DIRECTION	4,12,52,197	1,33,08,929	5,45,61,126
	DIVISION, UBDC, AMRITSAR					
		**********		----------	----------	----------
		TOTAL(MH)		4,12,52,197	1,33,08,929	5,45,61,126

	2701	08-WORKS	0	3,38,115	3,38,115
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,38,115	3,38,115
********			----------	----------	----------
TOTAL(DDO)			4,12,52,197	1,36,47,044	5,48,99,241
EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-DIRECTION	5,28,59,545	1,69,53,923	6,98,13,468
	**********		----------	----------	----------
	TOTAL(MH)		5,28,59,545	1,69,53,923	6,98,13,468

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	********			----------	----------	----------

TOTAL(DDO)			5,28,59,545	1,69,53,923	6,98,13,468
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2235	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)		5,29,59,545	1,71,53,923	7,01,13,468
	2700	01-DIRECTION	3,18,36,987	96,96,734	4,15,33,721
	**********		----------	----------	----------
	TOTAL(MH)		3,18,36,987	96,96,734	4,15,33,721
	2701	08-WORKS EXPENDITURE	0	21,98,702	21,98,702
	**********		----------	----------	----------
	TOTAL(MH)		0	21,98,702	21,98,702
******************************			----------	----------	----------
TOTAL(DDO)			8,47,96,532	2,90,49,359	11,38,45,891

EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,67,177	0	18,67,177		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		20,67,177	1,00,000	21,67,177
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	5,26,88,086	1,69,08,687	6,95,96,773

	**********		----------	----------	----------
	TOTAL(MH)		5,26,88,086	1,69,08,687	6,95,96,773
	2701	08-WORKS EXPENDITURE	0	29,42,889	29,42,889
	**********		----------	----------	----------
	TOTAL(MH)		0	29,42,889	29,42,889
******************************			----------	----------	----------
TOTAL(DDO)			5,47,55,263	1,99,51,576	7,47,06,839
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-DIRECTION	1,81,21,165	57,79,458	2,39,00,623
		02-DEBIT TO MISCELLANEOUS ADVANCE	3	0	3
	**********		----------	----------	----------
	TOTAL(MH)		1,81,21,168	57,79,458	2,39,00,626
	4700	02-DEBIT TO MISCELLANEOUS ADVANCE	0	22,450	22,450

			**********		----------	----------	----------
			TOTAL(MH)		0	22,450	22,450
			**********		----------	----------	----------
		TOTAL(DDO)			1,81,21,168	58,01,908	2,39,23,076
		EXECUTIVE ENGINEER,ROPAR DIVISION(SIRHIND CANAL)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	57,970	8,60,000	9,17,970

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		57,970	8,60,000	9,17,970
		**********			----------	----------	----------
		TOTAL(DDO)			57,970	8,60,000	9,17,970
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,SHAH NAHAR	2701	01-DIRECTION	35,09,716	0	35,09,716

AND POWER	IRRIGATION, CANALS, PUNJAB	EXTENSION CIVIL DIVISION				
		**********		----------	----------	----------
		TOTAL(MH)		35,09,716	0	35,09,716
		********************************		----------	----------	----------
		TOTAL(DDO)		35,09,716	0	35,09,716
		EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,920	23,826	32,746
		**********		----------	----------	----------
		TOTAL(MH)		8,920	23,826	32,746
		********************************		----------	----------	----------
		TOTAL(DDO)		8,920	23,826	32,746
		EXECUTIVE ENGINEER,WATER DRAINAGE CONSTRUCTION DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	1,00,000	1,00,000

SERVANTS ETC.

DYING IN

HARNESS

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

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

NAME OF DEPARTMENT	NAME 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	35,90,039	14,69,863	50,59,902
			**********				
			TOTAL(MH)		35,90,039	15,69,863	51,59,902
			**********				
			TOTAL(DDO)		35,90,039	15,69,863	51,59,902

LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-DIRECTION	12,07,264	0	12,07,264
	**********		----------	----------	----------
	TOTAL(MH)		12,07,264	0	12,07,264
**********			----------	----------	----------
TOTAL(DDO)			12,07,264	0	12,07,264
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	47,83,885	21,73,842	69,57,727
	**********		----------	----------	----------
	TOTAL(MH)		47,83,885	21,73,842	69,57,727
**********			----------	----------	----------
TOTAL(DDO)			47,83,885	21,73,842	69,57,727
S.E.,PATIALA CIRCLE	2700	01-DIRECTION	53,65,287	16,07,488	69,72,775
	**********		----------	----------	----------
	TOTAL(MH)		53,65,287	16,07,488	69,72,775
**********			----------	----------	----------
TOTAL(DDO)			53,65,287	16,07,488	69,72,775

		SUPERINTENDING	2071	01-LEAVE	17,20,017	0	17,20,017
		ENGINEER,FEROZEPUR CANAL CIRCLE		ENCASHMENT			
		C C, FEROZEPUR		BENEFITS			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		17,20,017	0	17,20,017
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2700	01-DIRECTION	44,29,705	14,14,256	58,43,961
			**********		----------	----------	----------
			TOTAL(MH)		61,49,722	14,14,256	75,63,978
			**********		----------	----------	----------
		TOTAL(DDO)			61,49,722	14,14,256	75,63,978
			**********		----------	----------	----------
		TOTAL(CCO)			1,11,38,06,652	2,02,32,93,957	3,13,71,00,609

CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	01-DIRECTION AND ADMINISTRATION	0	4,21,22,744	4,21,22,744
		**********		----------	----------	----------
		TOTAL(MH)		0	4,21,22,744	4,21,22,744
	**********			----------	----------	----------
	TOTAL(DDO)			0	4,21,22,744	4,21,22,744
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-DIRECTION AND ADMINISTRATION	81,61,556	27,03,695	1,08,65,251
		**********		----------	----------	----------
		TOTAL(MH)		81,61,556	27,03,695	1,08,65,251
	**********			----------	----------	----------
	TOTAL(DDO)			81,61,556	27,03,695	1,08,65,251
	EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,300	0	8,300

			**********		----------	----------	----------	
			TOTAL(MH)		8,300	0	8,300	

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

NAME OF DEPARTMENT	NAME 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)			8,300	0	8,300
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	52,31,820	18,93,121	71,24,941
		**********			----------	----------	----------
		TOTAL(MH)			52,40,120	18,93,121	71,33,241
		********************************			----------	----------	----------
		TOTAL(DDO)			52,40,120	18,93,121	71,33,241
		EXECUTIVE ENGINEER	2711	01-DIRECTION	64,03,581	19,34,245	83,37,826

(DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		64,03,581	19,34,245	83,37,826
**********			----------	----------	----------
TOTAL(DDO)			64,03,581	19,34,245	83,37,826
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,00,000	2,00,000
	2711	01-DIRECTION AND ADMINISTRATION	2,18,02,385	56,92,340	2,74,94,725
	**********		----------	----------	----------
	TOTAL(MH)		2,18,02,385	56,92,340	2,74,94,725

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

NAME OF DEPARTMENT	NAME 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)			2,19,02,385	57,92,340	2,76,94,725
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-DIRECTION AND ADMINISTRATION	1,76,87,391	57,02,995	2,33,90,386
		**********			----------	----------	----------
		TOTAL(MH)			3,94,89,776	1,13,95,335	5,08,85,111
			4711	01-DIRECTION AND ADMINISTRATION	0	1,43,63,999	1,43,63,999
		**********			----------	----------	----------
		TOTAL(MH)			0	1,43,63,999	1,43,63,999

**********			----------	----------	----------
TOTAL(DDO)			3,95,89,776	2,58,59,334	6,54,49,110
EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	2711	01-DIRECTION AND ADMINISTRATION	1,62,75,905	38,34,954	2,01,10,859
	**********		----------	----------	----------
	TOTAL(MH)		1,62,75,905	38,34,954	2,01,10,859
	4711	01-DIRECTION AND	0	2,68,08,238	2,68,08,238

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
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,68,08,238	2,68,08,238
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,75,905	3,07,43,192	4,70,19,097
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			2711	01-DIRECTION AND ADMINISTRATION	2,32,49,380	84,62,875	3,17,12,255
			**********		----------	----------	----------

	TOTAL(MH)	2,32,49,380	84,62,875	3,17,12,255
**********		----------	----------	----------
TOTAL(DDO)		2,32,49,380	85,62,875	3,18,12,255
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********	----------	----------	----------
	TOTAL(MH)	1,00,000	0	1,00,000
	2711	01-DIRECTION AND ADMINISTRATION	2,49,95,335	79,27,367	3,29,22,702

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

			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	TOTAL(MH)		2,49,95,335	79,27,367	3,29,22,702
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,95,335	79,27,367	3,30,22,702
		EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION	1,75,94,876	38,43,880	2,14,38,756
		**********			----------	----------	----------
		TOTAL(MH)			4,25,90,211	1,17,71,247	5,43,61,458
			4711	01-DIRECTION AND ADMINISTRATION	0	59,91,301	59,91,301
		**********			----------	----------	----------
		TOTAL(MH)			0	59,91,301	59,91,301
		**********			----------	----------	----------
		TOTAL(DDO)			4,26,90,211	1,77,62,548	6,04,52,759
		EXECUTIVE ENGINEER	2702	01-DIRECTION	1,34,38,595	38,72,685	1,73,11,280

(DRAINAGE),KANDI AREA DAM				AND			
MAINTENANCE DIVN., HOSHIARPUR				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,38,595	38,72,685	1,73,11,280
			2711	01-DIRECTION	6,03,775	3,01,194	9,04,969
				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		6,03,775	3,01,194	9,04,969
********************************							
			TOTAL(DDO)		1,40,42,370	41,73,879	1,82,16,249
			EXECUTIVE ENGINEER	2711	01-DIRECTION	95,03,392	34,21,584	1,29,24,976

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
		(DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA		AND ADMINISTRATION			
			**********		----------	----------	----------

			TOTAL(MH)		95,03,392	34,21,584	1,29,24,976
		**********		----------	----------	----------	----------
		TOTAL(DDO)			95,03,392	34,21,584	1,29,24,976
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2711	01-DIRECTION AND ADMINISTRATION	64,54,675	22,67,764	87,22,439
		**********		----------	----------	----------	----------
		TOTAL(MH)			64,54,675	22,67,764	87,22,439
		**********		----------	----------	----------	----------
		TOTAL(DDO)			64,54,675	22,67,764	87,22,439
		EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	1,78,81,955	43,43,564	2,22,25,519
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,78,81,955	43,43,564	2,22,25,519
			4700	01-DEBIT TO STOCK	2,60,630	0	2,60,630
		**********		----------	----------	----------	----------

		TOTAL(MH)			2,60,630	0	2,60,630
		4711	01-DEBIT TO STOCK		8,88,871	10,99,429	19,88,300
			03-CREDIT TO STOCK		-3,15,180	-8,00,065	-11,15,245
		**********			----------	----------	----------
		TOTAL(MH)			5,73,691	2,99,364	8,73,055
**********					----------	----------	----------
TOTAL(DDO)					1,87,16,276	46,42,928	2,33,59,204

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	51,30,769	17,31,602	68,62,371
			**********		----------	----------	----------
			TOTAL(MH)		51,30,769	17,31,602	68,62,371

	4711	01-DIRECTION AND ADMINISTRATION	0	63,48,736	63,48,736
	**********		----------	----------	----------
	TOTAL(MH)		0	63,48,736	63,48,736
********************************			----------	----------	----------
TOTAL(DDO)			51,30,769	80,80,338	1,32,11,107
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-DIRECTION AND ADMINISTRATION	1,32,222	44,074	1,76,296
	**********		----------	----------	----------
	TOTAL(MH)		1,32,222	44,074	1,76,296
********************************			----------	----------	----------
TOTAL(DDO)			1,32,222	44,074	1,76,296
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-DIRECTION AND ADMINISTRATION	39,94,559	12,23,849	52,18,408
	**********		----------	----------	----------
	TOTAL(MH)		39,94,559	12,23,849	52,18,408

**********					----------	----------	----------
TOTAL(DDO)					39,94,559	12,23,849	52,18,408
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-DIRECTION AND ADMINISTRATION			34,12,768	10,13,986	44,26,754
	**********				----------	----------	----------
	TOTAL(MH)				34,12,768	10,13,986	44,26,754

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2711	01-DIRECTION AND ADMINISTRATION	12,30,811	3,89,951	16,20,762
			**********		----------	----------	----------
			TOTAL(MH)		12,30,811	3,89,951	16,20,762
		**********			----------	----------	----------
		TOTAL(DDO)			46,43,579	14,03,937	60,47,516

EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	1,66,46,934	68,48,592	2,34,95,526
	**********		----------	----------	----------
	TOTAL(MH)		1,66,46,934	68,48,592	2,34,95,526
**********			----------	----------	----------
TOTAL(DDO)			1,66,46,934	68,48,592	2,34,95,526
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2711	01-DIRECTION AND ADMINISTRATION	1,13,62,381	37,75,869	1,51,38,250
	**********		----------	----------	----------

				TOTAL(MH)	1,13,62,381	37,75,869	1,51,38,250
				**********	----------	----------	----------
				TOTAL(DDO)	1,14,62,381	37,75,869	1,52,38,250
		EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-DIRECTION AND ADMINISTRATION	86,19,822	24,59,268	1,10,79,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	86,19,822	24,59,268	1,10,79,090
				**********	----------	----------	----------
				TOTAL(DDO)	86,19,822	24,59,268	1,10,79,090
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	2711	01-DIRECTION AND ADMINISTRATION	4,08,822	0	4,08,822
				**********	----------	----------	----------

	TOTAL(MH)		4,08,822	0	4,08,822
**********		----------	----------	----------	
TOTAL(DDO)			4,08,822	0	4,08,822
EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	01-DEBIT TO STOCK	0	10,20,886	10,20,886
		01-DIRECTION AND ADMINISTRATION	0	1,49,66,448	1,49,66,448
		03-CREDIT TO STOCK	0	-5,91,857	-5,91,857
	**********		----------	----------	----------
	TOTAL(MH)		0	1,53,95,477	1,53,95,477
**********		----------	----------	----------	
TOTAL(DDO)			0	1,53,95,477	1,53,95,477
S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-DIRECTION AND ADMINISTRATION	23,14,351	8,56,427	31,70,778
	**********		----------	----------	----------

				TOTAL(MH)	23,14,351	8,56,427	31,70,778
				**********	----------	----------	----------
				TOTAL(DDO)	23,14,351	8,56,427	31,70,778

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

NAME OF DEPARTMENT	NAME 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	SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	36,08,912	12,71,253	48,80,165
			**********		----------	----------	----------
			TOTAL(MH)		36,08,912	12,71,253	48,80,165
			**********		----------	----------	----------
		TOTAL(DDO)			36,08,912	12,71,253	48,80,165
		SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	01-DIRECTION AND ADMINISTRATION	36,37,875	1,100	36,38,975
			**********		----------	----------	----------

	TOTAL(MH)		36,37,875	1,100	36,38,975
**********		----------	----------	----------	----------
TOTAL(DDO)			36,37,875	1,100	36,38,975
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,617	0	9,617
	**********	----------	----------	----------	----------
	TOTAL(MH)		9,617	0	9,617
	2711	01-DIRECTION AND ADMINISTRATION	56,59,270	16,64,281	73,23,551
	**********	----------	----------	----------	----------
	TOTAL(MH)		56,59,270	16,64,281	73,23,551
**********		----------	----------	----------	----------
TOTAL(DDO)			56,68,887	16,64,281	73,33,168
SUPERINTENDING ENGINEER	2711	01-DIRECTION	26,74,543	7,15,595	33,90,138

(DRAINAGE),JALANDHAR DRAINAGE AND

CIRCLE, JALANDHAR ADMINISTRATION

****

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		26,74,543	7,15,595	33,90,138
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	**********					
		TOTAL(DDO)			26,74,543	7,15,595	33,90,138
		SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,198	2,02,912	3,92,110
			TOTAL(MH)		28,63,741	9,18,507	37,82,248

		2700	01-DIRECTION	62,02,338	19,04,956	81,07,294
		**********		----------	----------	----------
		TOTAL(MH)		62,02,338	19,04,956	81,07,294
********				----------	----------	----------
TOTAL(DDO)				90,66,079	28,23,463	1,18,89,542
XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR		2711	01-DIRECTION AND ADMINISTRATION	61,88,466	27,18,246	89,06,712
		**********		----------	----------	----------
		TOTAL(MH)		61,88,466	27,18,246	89,06,712
	********			----------	----------	----------
	TOTAL(DDO)			61,88,466	27,18,246	89,06,712
**********				----------	----------	----------
TOTAL(CCO)				27,18,50,900	19,46,54,083	46,65,04,983
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-DIRECTION	7,65,72,054	2,27,59,608	9,93,31,662
		**********		----------	----------	----------
		TOTAL(MH)		7,65,72,054	2,27,59,608	9,93,31,662

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

NAME OF DEPARTMENT	NAME 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)			7,65,72,054	2,27,59,608	9,93,31,662
	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD		4700	01-DIRECTION	24,49,773	6,46,988	30,96,761
				02-SUPERVISION	1,83,49,332	78,17,638	2,61,66,970
			**********		----------	----------	----------
			TOTAL(MH)		9,73,71,159	3,12,24,234	12,85,95,393
		**********			----------	----------	----------
		TOTAL(DDO)			9,73,71,159	3,12,24,234	12,85,95,393
	EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA		2700	01-DIRECTION	1,76,81,511	1,86,41,409	3,63,22,920

	**********		----------	----------	----------
	TOTAL(MH)		1,76,81,511	1,86,41,409	3,63,22,920
********************************			----------	----------	----------
TOTAL(DDO)			1,76,81,511	1,86,41,409	3,63,22,920
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,847	32,053	43,900
	**********		----------	----------	----------
	TOTAL(MH)		11,847	32,053	43,900
	2700	01-DIRECTION	2,22,49,218	22,40,254	2,44,89,472
	**********		----------	----------	----------
	TOTAL(MH)		2,22,49,218	22,40,254	2,44,89,472
********************************			----------	----------	----------
TOTAL(DDO)			2,22,61,065	22,72,307	2,45,33,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,601	8,601
			**********		2,22,49,218	22,48,855	2,44,98,073
			TOTAL(MH)				
			2700	01-DIRECTION	1,73,91,618	1,99,267	1,75,90,885
			**********		1,73,91,618	1,99,267	1,75,90,885
			TOTAL(MH)				
**********					3,96,52,683	24,80,175	4,21,32,858
TOTAL(DDO)							
EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA	0	2,00,000	2,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,682	3,866	94,548
**********				TOTAL(MH)	90,682	2,13,866	3,04,548
	**********						
	TOTAL(DDO)				90,682	2,13,866	3,04,548
	EXECUTIVE ENGINEER (STAGE-II),STAGE II DIVISION ,	2235	03-REIMBURSEMENT OF MEDICAL		90,511	25,623	1,16,134

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

		HOSHIARPUR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		90,511	25,623	1,16,134
		********************************			----------	----------	----------
		TOTAL(DDO)			90,511	25,623	1,16,134
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-DIRECTION	66,01,240	21,21,045	87,22,285
			**********		----------	----------	----------
			TOTAL(MH)		66,01,240	21,21,045	87,22,285
		********************************			----------	----------	----------
		TOTAL(DDO)			66,01,240	21,21,045	87,22,285
		SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-DIRECTION	31,33,696	9,20,409	40,54,105
			**********		----------	----------	----------

			TOTAL(MH)		31,33,696	9,20,409	40,54,105
		**********			----------	----------	----------
		TOTAL(DDO)			31,33,696	9,20,409	40,54,105
**********					----------	----------	----------
TOTAL(CCO)					16,46,21,482	5,56,26,761	22,02,48,243
CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.	2701	01-DIRECTION		10,90,352	3,62,893	14,53,245
		**********			----------	----------	----------
		TOTAL(MH)			10,90,352	3,62,893	14,53,245
		**********			----------	----------	----------
		TOTAL(DDO)			10,90,352	3,62,893	14,53,245

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
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	16,615	0	16,615

AND POWER	IRRIGATION, LINING, PUNJAB	(LINING),KOTRA CANAL LINING, SANGRUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********		11,06,967	3,62,893	14,69,860
		TOTAL(MH)				
		**********		11,06,967	3,62,893	14,69,860
		TOTAL(DDO)				
	**********			11,06,967	3,62,893	14,69,860
	TOTAL(CCO)					
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-DIRECTION	4,49,87,702	1,47,38,077	5,97,25,779
		**********		4,49,87,702	1,47,38,077	5,97,25,779
		TOTAL(MH)				
		**********		4,49,87,702	1,47,38,077	5,97,25,779
		TOTAL(DDO)				
**********				4,49,87,702	1,47,38,077	5,97,25,779

TOTAL(CCO)				4,49,87,702	1,47,38,077	5,97,25,779
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	14,35,180	4,83,718	19,18,898
		**********		----------	----------	----------
		TOTAL(MH)		14,35,180	4,83,718	19,18,898
		**********		----------	----------	----------
		TOTAL(DDO)		14,35,180	4,83,718	19,18,898
	EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	3,71,673	1,23,891	4,95,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,71,673	1,23,891	4,95,564
		**********			----------	----------	----------

		TOTAL(DDO)			3,71,673	1,23,891	4,95,564
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	11,34,548	0	11,34,548
		**********		----------	----------	----------	
		TOTAL(MH)			11,34,548	0	11,34,548
		**********		----------	----------	----------	
		TOTAL(DDO)			11,34,548	0	11,34,548
		PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-DIRECTION	44,24,456	15,57,669	59,82,125
		**********		----------	----------	----------	
		TOTAL(MH)			44,24,456	15,57,669	59,82,125
		**********		----------	----------	----------	
		TOTAL(DDO)			44,24,456	15,57,669	59,82,125
**********				----------	----------	----------	
TOTAL(CCO)					73,65,857	21,65,278	95,31,135
CHIEF ENGINEER,	EXECUTIVE ENGINEER		2702	01-DIRECTION	26,31,110	8,93,099	35,24,209

IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	(VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA			AND ADMINISTRATION			
		**********		----------	----------	----------	
		TOTAL(MH)			26,31,110	8,93,099	35,24,209
		**********		----------	----------	----------	
		TOTAL(DDO)			26,31,110	8,93,099	35,24,209
	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702		01-DIRECTION AND ADMINISTRATION	18,20,719	7,32,980	25,53,699

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,20,719	7,32,980	25,53,699
		**********			----------	----------	----------
		TOTAL(DDO)			18,20,719	7,32,980	25,53,699

	**********				----------	----------	----------
	TOTAL(CCO)				44,51,829	16,26,079	60,77,908
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	ASSISTANT GEOLIGIST,GWC	2701	01-DIRECTION	3,32,142	0	3,32,142
			**********		----------	----------	----------
			TOTAL(MH)		3,32,142	0	3,32,142
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,142	0	3,32,142
	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI		2702	01-DIRECTION AND ADMINISTRATION	74,28,078	69,577	74,97,655
			**********		----------	----------	----------
			TOTAL(MH)		74,28,078	69,577	74,97,655
	**********				----------	----------	----------
	TOTAL(DDO)				74,28,078	69,577	74,97,655
	DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.		2701	01-DIRECTION	7,76,076	1,58,934	9,35,010

		**********			----------	----------	----------
		TOTAL(MH)			7,76,076	1,58,934	9,35,010
		**********			----------	----------	----------
		TOTAL(DDO)			7,76,076	1,58,934	9,35,010
		EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION	54,72,868	42,96,317	97,69,185

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-DIRECTORATE OF GROUNDWATER MANAGEMENT	0	6,82,747	6,82,747
				01-PUNJAB WATER REGULATION AND DEVELOPMENT AUTHORITY	1,12,75,000	0	1,12,75,000

	**********	----------	----------	----------	
	TOTAL(MH)		1,67,47,868	49,79,064	2,17,26,932
**********		----------	----------	----------	
TOTAL(DDO)			1,67,47,868	49,79,064	2,17,26,932
SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	01-DIRECTION	28,01,049	10,78,836	38,79,885
	**********	----------	----------	----------	
	TOTAL(MH)		28,01,049	10,78,836	38,79,885
**********		----------	----------	----------	
TOTAL(DDO)			28,01,049	10,78,836	38,79,885
SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-DIRECTION	78,38,364	21,23,052	99,61,416
	**********	----------	----------	----------	
	TOTAL(MH)		78,38,364	21,23,052	99,61,416
**********		----------	----------	----------	
TOTAL(DDO)			78,38,364	21,23,052	99,61,416
SR.HYDROGEOLOGIST (WATER	2700	01-DIRECTION	28,80,159	11,37,335	40,17,494

RESOURCES),GWR DIVN.,IB PB.SCO

32-34,SEC 17-C CHD.

				**********			
				TOTAL(MH)	28,80,159	11,37,335	40,17,494

				********************************			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,80,159	11,37,335	40,17,494
IRRIGATION AND POWER	************************						
	TOTAL(CCO)				3,88,03,736	95,46,798	4,83,50,534
	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	EXECUTIVE ENGINEER, WATER POLICY AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-DIRECTORATE OF GROUNDWATER MANAGEMENT	24,11,206	5,95,938	30,07,144
		**********					
		TOTAL(MH)			52,91,365	17,33,273	70,24,638

**********			----------	----------	----------
TOTAL(DDO)			52,91,365	17,33,273	70,24,638
S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-DIRECTION AND ADMINISTRATION	0	21,70,416	21,70,416
		01-DIRECTORATE OF GROUNDWATER MANAGEMENT	0	11,34,806	11,34,806
	**********		----------	----------	----------
	TOTAL(MH)		0	33,05,222	33,05,222
	**********		----------	----------	----------
	TOTAL(DDO)		0	33,05,222	33,05,222
**********			----------	----------	----------
TOTAL(CCO)			4,12,14,942	1,34,47,958	5,46,62,900
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	DY. SECRETARY, DEPARTMENT OF POWER,PUNJAB GOVERNMENT, CHANDIGARH	4801	01-PROJECT OF SYSTEM IMPROVEMENT OF PATIALA WALLED CITY	40,00,00,000	0	40,00,00,000

			**********		40,00,00,000	0	40,00,00,000
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			40,00,00,000	0	40,00,00,000
IRRIGATION AND POWER		TOTAL(DDO)					
	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH		2801	01-SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD	3,78,21,00,000	1,26,07,00,000	5,04,28,00,000
		**********			4,18,21,00,000	1,26,07,00,000	5,44,28,00,000
		TOTAL(MH)					
		**********			4,18,21,00,000	1,26,07,00,000	5,44,28,00,000
		TOTAL(DDO)					

**********				----------	----------	----------
TOTAL(CCO)				4,18,21,00,000	1,26,07,00,000	5,44,28,00,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
**********				----------	----------	----------
TOTAL(MH)				0	1,00,000	1,00,000
4700			01-DIRECTION	42,15,809	14,78,822	56,94,631
			02-SUPERVISION	74,17,119	22,74,825	96,91,944
			03-EXECUTION	4,54,00,615	1,57,83,161	6,11,83,776
			08-WORKS EXPENDITURE	72,35,54,191	8,79,40,829	81,14,95,020
			08-WORKS EXPENDITURE	1,26,21,788	14,40,716	1,40,62,504
**********				----------	----------	----------
TOTAL(MH)				79,32,09,522	10,89,18,353	90,21,27,875

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
		TOTAL(DDO)			79,32,09,522	10,90,18,353	90,22,27,875
IRRIGATION AND POWER	**********						
	TOTAL(CCO)				79,32,09,522	10,90,18,353	90,22,27,875
**********							
TOTAL(DEPT)					7,18,61,50,219	4,27,97,60,746	11,46,59,10,965
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,OPEN AIR JAIL,KAPURTHLA	2056	01-CENTRAL JAILS	0	1,68,51,922	1,68,51,922
			**********				
			TOTAL(MH)		79,32,09,522	12,57,70,275	91,89,79,797
		**********					
		TOTAL(DDO)			79,32,09,522	12,58,70,275	91,90,79,797

DEPUTY COMMISSIONER,BHATINDA	2245	03-PROCUREMENT AND EQUIPMENT	4,51,21,000	0	4,51,21,000
	**********		----------	----------	----------
	TOTAL(MH)		4,51,21,000	0	4,51,21,000
**********			----------	----------	----------
TOTAL(DDO)			4,51,21,000	0	4,51,21,000
DEPUTY COMMISSIONER,LUDHIANA	2056	01-CENTRAL JAILS	0	2,04,417	2,04,417
	**********		----------	----------	----------
	TOTAL(MH)		0	2,04,417	2,04,417
**********			----------	----------	----------
TOTAL(DDO)			0	2,04,417	2,04,417
DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-DIRECTION	1,57,92,686	70,42,121	2,28,34,807
		98-COMPUTERIZATION IN THE STATE	46,118	19,334	65,452

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,58,38,804	70,61,455	2,29,00,259
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,911	1,63,393	2,66,304
			**********				
			TOTAL(MH)		1,02,911	1,63,393	2,66,304
******************************							
TOTAL(DDO)					1,59,41,715	72,24,848	2,31,66,563
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA			2056	02-DISTRICT JAILS	82,78,952	30,71,057	1,13,50,009
			**********				
			TOTAL(MH)		82,78,952	30,71,057	1,13,50,009

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,359	0	13,359
		**********		----------	----------	----------
		TOTAL(MH)		13,359	0	13,359
**********				----------	----------	----------
TOTAL(DDO)				82,92,311	30,71,057	1,13,63,368
	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	02-DISTRICT JAILS	41,92,013	17,47,293	59,39,306
			98-COMPUTERIZATION IN THE STATE	1,600	1,150	2,750
		**********		----------	----------	----------
		TOTAL(MH)		41,93,613	17,48,443	59,42,056

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********					
		TOTAL(DDO)			41,93,613	17,48,443	59,42,056
		DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	02-DISTRICT JAILS	56,49,437	25,56,717	82,06,154
				03-LOCK-UPS	1,33,143	44,381	1,77,524
			**********				
			TOTAL(MH)		99,76,193	43,49,541	1,43,25,734
		**********					
		TOTAL(DDO)			99,76,193	43,49,541	1,43,25,734
		DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	02-DISTRICT JAILS	33,72,012	15,26,301	48,98,313
			**********				
			TOTAL(MH)		33,72,012	15,26,301	48,98,313
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,021	0	8,021

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		8,021	0	8,021	
********				----------	----------	----------	
TOTAL(DDO)				33,80,033	15,26,301	49,06,334	
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	02-DISTRICT JAILS		30,20,148	11,63,316	41,83,464	
		**********		----------	----------	----------	
		TOTAL(MH)		30,20,148	11,63,316	41,83,464	
	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			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,689	0	1,28,689
			**********		----------	----------	----------
			TOTAL(MH)		2,28,689	0	2,28,689
		**********			----------	----------	----------
		TOTAL(DDO)			32,48,837	11,63,316	44,12,153
		DISTRICT PROBATION OFFICER, BHATINDA	2056	01-DIRECTION	67,362	69,354	1,36,716
			**********		----------	----------	----------
			TOTAL(MH)		67,362	69,354	1,36,716
		**********			----------	----------	----------
		TOTAL(DDO)			67,362	69,354	1,36,716
		DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	77,278	1,89,499	2,66,777

FEROZEPUR

	**********				
	TOTAL(MH)		77,278	1,89,499	2,66,777
********************************					
TOTAL(DDO)			77,278	1,89,499	2,66,777
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-DIRECTION	1,54,833	51,967	2,06,800
	**********				
	TOTAL(MH)		1,54,833	51,967	2,06,800
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	49,509	0	49,509

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

			**********		----------	----------	----------	
			TOTAL(MH)		49,509	0	49,509	
			**********		----------	----------	----------	
			TOTAL(DDO)		2,04,342	51,967	2,56,309	
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-DIRECTION	3,46,924	1,41,218	4,88,142	
			**********		----------	----------	----------	
			TOTAL(MH)		3,46,924	1,41,218	4,88,142	
			**********		----------	----------	----------	
			TOTAL(DDO)		3,46,924	1,41,218	4,88,142	
		DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2056	01-DIRECTION	4,34,070	98,038	5,32,108	
			**********		----------	----------	----------	
			TOTAL(MH)		4,34,070	98,038	5,32,108	
			**********		----------	----------	----------	
			TOTAL(DDO)		4,34,070	98,038	5,32,108	
		DISTRICT PROBATION	2056	01-DIRECTION	1,60,877	0	1,60,877	

OFFICER,KAPURTHALA

		**********			1,60,877	0	1,60,877
		TOTAL(MH)			1,60,877	0	1,60,877
		**********			1,60,877	0	1,60,877
		TOTAL(DDO)			1,60,877	0	1,60,877
DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-DIRECTION			4,47,414	1,50,640	5,98,054
		**********			4,47,414	1,50,640	5,98,054
		TOTAL(MH)			4,47,414	1,50,640	5,98,054

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********					
		TOTAL(DDO)			4,47,414	1,50,640	5,98,054
		DISTRICT PROBATION OFFICER	2056	01-DIRECTION	6,70,428	2,28,309	8,98,737

OFFICER,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		11,17,842	3,78,949	14,96,791
**********			----------	----------	----------
TOTAL(DDO)			11,17,842	3,78,949	14,96,791
DISTRICT PROBATION OFFICER,ROPAR	2056	01-DIRECTION	3,23,552	43,439	3,66,991
	**********		----------	----------	----------
	TOTAL(MH)		3,23,552	43,439	3,66,991
**********			----------	----------	----------
TOTAL(DDO)			3,23,552	43,439	3,66,991
DISTRICT PROBATION OFFICER,SANGRUR	2056	01-DIRECTION	6,16,482	3,90,511	10,06,993
	**********		----------	----------	----------
	TOTAL(MH)		6,16,482	3,90,511	10,06,993
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,332	0	6,332

		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			6,332	0	6,332
		********************************			----------	----------	----------
		TOTAL(DDO)			6,22,814	3,90,511	10,13,325
		DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT JAILS	59,02,048	21,30,561	80,32,609

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(MH)			59,02,048	21,30,561	80,32,609
		********************************			----------	----------	----------
		TOTAL(DDO)			59,02,048	21,30,561	80,32,609
		PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-CENTRAL	15,03,813	7,17,015	22,20,828

SCHOOL, PATIALA		JAILS			
	**********		----------	----------	----------
	TOTAL(MH)		74,05,861	28,47,576	1,02,53,437
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,822	0	27,822
	**********		----------	----------	----------
	TOTAL(MH)		27,822	0	27,822
********************************			----------	----------	----------
TOTAL(DDO)			74,33,683	28,47,576	1,02,81,259
SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	01-CENTRAL JAILS	2,72,53,250	0	2,72,53,250
	**********		----------	----------	----------
	TOTAL(MH)		2,72,53,250	0	2,72,53,250
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	32,154	0	32,154

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	32,154	0	32,154	
**********	----------	----------	----------	
TOTAL(DDO)	2,72,85,404	0	2,72,85,404	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL JAILS	3,26,53,626	1,66,91,080	4,93,44,706
				98-COMPUTERIZATION IN THE STATE	2,900	0	2,900
			**********		----------	----------	----------
			TOTAL(MH)		3,26,56,526	1,66,91,080	4,93,47,606
			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)			3,27,56,526	1,66,91,080	4,94,47,606
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS	1,42,94,293	45,94,159	1,88,88,452
	**********		----------	----------	----------
	TOTAL(MH)		1,42,94,293	45,94,159	1,88,88,452
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,985	0	73,985
	**********		----------	----------	----------
	TOTAL(MH)		73,985	0	73,985

	**********				1,43,68,278	45,94,159	1,89,62,437
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	02-DISTRICT JAILS	59,54,039	29,10,886	88,64,925
				98-COMPUTERIZATION IN THE STATE	0	1,920	1,920
	**********				59,54,039	29,12,806	88,66,845
	TOTAL(MH)						
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			60,54,039	29,12,806	89,66,845
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	2,03,71,015	70,80,953	2,74,51,968
	**********		----------	----------	----------
	TOTAL(MH)		2,03,71,015	70,80,953	2,74,51,968
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	44,656	0	44,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,44,656	0	1,44,656
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********					
		TOTAL(DDO)			2,05,15,671	70,80,953	2,75,96,624
		SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-CENTRAL JAILS	86,29,856	92,17,151	1,78,47,007
		**********					
			TOTAL(MH)		87,74,512	92,17,151	1,79,91,663
		**********					
		TOTAL(DDO)			2,91,45,527	1,62,98,104	4,54,43,631
		SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	3,55,71,102	1,50,35,929	5,06,07,031

PATIALA		JAILS			
		98-COMPUTERIZATION IN THE STATE	2,850	0	2,850
	**********		----------	----------	----------
	TOTAL(MH)		3,55,73,952	1,50,35,929	5,06,09,881
2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,200	31,837	1,60,037
	**********		----------	----------	----------
	TOTAL(MH)		1,38,200	31,837	1,70,037
4055		13-MODERNISATION OF PRISONS	0	53,00,000	53,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	53,00,000	53,00,000

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

NAME OF DEPARTMENT	NAME 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)			3,57,12,152	2,03,67,766	5,60,79,918
		SUPERINTENDENT,CENTRAL JAILS, JAILS	2056	01-CENTRAL	4,48,17,864	2,27,58,463	6,75,76,327
		**********			----------	----------	----------
		TOTAL(MH)			4,48,17,864	2,80,58,463	7,28,76,327
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(MH)			0	10,000	10,000

**********			----------	----------	----------
TOTAL(DDO)			8,05,30,016	4,31,36,229	12,36,66,245
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	2,80,04,191	91,42,702	3,71,46,893
	**********		----------	----------	----------
	TOTAL(MH)		2,80,04,191	91,42,702	3,71,46,893
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,234	0	22,234
	**********		----------	----------	----------
	TOTAL(MH)		22,234	0	22,234
**********			----------	----------	----------
TOTAL(DDO)			2,80,26,425	91,42,702	3,71,69,127
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS	3,03,73,481	95,71,700	3,99,45,181

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	98-COMPUTERIZATION IN THE STATE	0	8,700	8,700
			**********	TOTAL(MH)	3,03,73,481	95,80,400	3,99,53,881
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,16,246	30,050	1,46,296

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,246	1,30,050	2,56,296
********************************			----------	----------	----------
TOTAL(DDO)			3,04,99,727	97,10,450	4,02,10,177
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-CENTRAL JAILS	1,68,73,562	63,19,096	2,31,92,658
	**********		----------	----------	----------
	TOTAL(MH)		1,68,73,562	63,19,096	2,31,92,658
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

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

HARNESS

			**********			----------	----------	----------
			TOTAL(MH)			1,00,000	0	1,00,000
			**********			----------	----------	----------
			TOTAL(DDO)			1,69,73,562	63,19,096	2,32,92,658
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	02-DISTRICT JAILS		3,11,68,068	1,23,51,144	4,35,19,212
			**********			----------	----------	----------
			TOTAL(MH)			3,11,68,068	1,23,51,144	4,35,19,212
			2235	01-DEPOSIT LINKED INSURANCE SCHEME		20,000	0	20,000
			**********			----------	----------	----------
			TOTAL(MH)			20,000	0	20,000
			**********			----------	----------	----------
			TOTAL(DDO)			3,11,88,068	1,23,51,144	4,35,39,212
		SUPERINTENDENT,DISTRICT	2056	02-DISTRICT		2,06,96,543	96,43,901	3,03,40,444

JAIL,SANGRUR				JAILS			
			**********		----------	----------	----------
			TOTAL(MH)		2,06,96,543	96,43,901	3,03,40,444
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,841	4,07,352	4,43,193
			**********		----------	----------	----------
			TOTAL(MH)		35,841	4,07,352	4,43,193
			**********		----------	----------	----------
			TOTAL(DDO)		2,07,32,384	1,00,51,253	3,07,83,637

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-CENTRAL JAILS	3,23,69,648	1,64,39,390	4,88,09,038

**********		----------	----------	----------
TOTAL(MH)		3,23,69,648	1,64,39,390	4,88,09,038
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	0	40,039	40,039
	**********	----------	----------	----------
	TOTAL(MH)	1,10,000	40,039	1,50,039
********************************		----------	----------	----------
TOTAL(DDO)		3,24,79,648	1,64,79,429	4,89,59,077

SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	02-DISTRICT JAILS	37,35,939	11,71,604	49,07,543		
	**********		----------	----------	----------		
	TOTAL(MH)		37,35,939	11,71,604	49,07,543		
**********			----------	----------	----------		
TOTAL(DDO)			37,35,939	11,71,604	49,07,543		
SUPERINTENDENT,ROPAR	2056	02-DISTRICT JAILS	1,53,05,436	53,33,816	2,06,39,252		
	**********		----------	----------	----------		
	TOTAL(MH)		1,53,05,436	53,33,816	2,06,39,252		

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
		**********			----------	----------	----------
LABOU	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)			1,53,05,436	53,33,816	2,06,39,252

		SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT JAILS	47,62,221	15,33,729	62,95,950
			**********		----------	----------	----------
			TOTAL(MH)		2,00,67,657	68,67,545	2,69,35,202
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,67,657	68,67,545	2,69,35,202
**********					----------	----------	----------
TOTAL(CCO)					1,26,38,01,555	30,33,45,907	1,56,71,47,462
**********					----------	----------	----------
TOTAL(DEPT)					7,65,67,42,252	4,47,40,88,300	12,13,08,30,552
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	29,07,405	9,02,308	38,09,713
				11-GHAR GHAR ROZGAR MISSION	5,32,559	2,27,270	7,59,829
			**********		----------	----------	----------
			TOTAL(MH)		34,39,964	11,29,578	45,69,542

**********					----------	----------	----------
TOTAL(DDO)					34,39,964	11,29,578	45,69,542
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			46,17,843	16,65,036	62,82,879
		11-GHAR GHAR ROZGAR MISSION			8,64,283	2,91,355	11,55,638
	**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		54,82,126	19,56,391	74,38,517
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,151	0	2,68,151

	**********		----------	----------	----------
	TOTAL(MH)		57,50,277	19,56,391	77,06,668
********************************			----------	----------	----------
TOTAL(DDO)			57,50,277	19,56,391	77,06,668
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTION AND ADMINISTRATION	9,41,190	44,196	9,85,386
		01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,57,96,806	53,55,931	2,11,52,737
		01-DIRECTORATE OF INDUSTRIAL TRAINING	7,61,971	3,01,572	10,63,543
		11-GHAR GHAR ROZGAR MISSION	26,62,576	9,86,810	36,49,386
	**********		----------	----------	----------
	TOTAL(MH)		2,01,62,543	66,88,509	2,68,51,052
********************************			----------	----------	----------
TOTAL(DDO)			2,01,62,543	66,88,509	2,68,51,052

	DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,567	0	35,567
		**********		----------	----------	----------
		TOTAL(MH)		35,567	0	35,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)			35,567	0	35,567
		DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	87,65,412	30,62,707	1,18,28,119

04-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	0	2,00,00,000	2,00,00,000
05-MAHARAJA RANJIT SINGH ARMED FORCES SERVICES PREPARATORY INSTITUTE MOHALI	1,00,00,000	0	1,00,00,000
11-GHAR GHAR ROZGAR MISSION	26,50,457	1,28,182	27,78,639
20-GRANTS-IN-AI D TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	3,99,48,000	0	3,99,48,000
66-GRANTS-IN-AI D TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	11,85,78,000	0	11,85,78,000
98-COMPUTERIZAT ION IN THE STATE	8,86,006	0	8,86,006

			**********		18,08,63,442	2,31,90,889	20,40,54,331
			TOTAL(MH)				
			**********		18,08,63,442	2,31,90,889	20,40,54,331
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME 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,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,108	0	60,108
			**********		18,09,23,550	2,31,90,889	20,41,14,439
			TOTAL(MH)				
			**********		18,09,23,550	2,31,90,889	20,41,14,439
			TOTAL(DDO)				

DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	20,80,679	7,55,096	28,35,775
		11-GHAR GHAR ROZGAR MISSION	3,30,743	2,71,408	6,02,151
	**********		----------	----------	----------
	TOTAL(MH)		24,11,422	10,26,504	34,37,926
**********			----------	----------	----------
TOTAL(DDO)			24,11,422	10,26,504	34,37,926

DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	68,94,163	20,42,572	89,36,735
		11-GHAR GHAR ROZGAR MISSION	11,65,465	6,43,155	18,08,620
	**********		----------	----------	----------
	TOTAL(MH)		80,59,628	26,85,727	1,07,45,355
**********			----------	----------	----------
TOTAL(DDO)			80,59,628	26,85,727	1,07,45,355

		DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	13,59,464	4,55,339	18,14,803	

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	11-GHAR GHAR ROZGAR MISSION	4,09,127	1,21,048	5,30,175
		**********			----------	----------	----------
		TOTAL(MH)			17,68,591	5,76,387	23,44,978
		**********			----------	----------	----------
		TOTAL(DDO)			17,68,591	5,76,387	23,44,978
		DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	24,46,503	8,20,816	32,67,319
				11-GHAR GHAR ROZGAR MISSION	4,90,426	1,69,330	6,59,756

	**********		----------	----------	----------
	TOTAL(MH)		29,36,929	9,90,146	39,27,075
********************************			----------	----------	----------
TOTAL(DDO)			29,36,929	9,90,146	39,27,075
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	1,08,790	0	1,08,790
	**********		----------	----------	----------
	TOTAL(MH)		1,08,790	0	1,08,790
********************************			----------	----------	----------
TOTAL(DDO)			1,08,790	0	1,08,790
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	74,397	0	74,397
		01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	12,81,151	4,28,297	17,09,448
		11-GHAR GHAR	1,85,904	43,426	2,29,330

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)		15,41,452	4,71,723	20,13,175
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					16,41,452	4,71,723	21,13,175
DY. DIRECTOR EMPLOYMENT,SPL.			2230	01-DIRECTORATE	2,64,417	2,76,784	5,41,201

EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED		OF EMPLOYMENT GENERATION AND TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		2,64,417	2,76,784	5,41,201
**********			----------	----------	----------
TOTAL(DDO)			2,64,417	2,76,784	5,41,201
EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,15,651	0	2,15,651
	**********		----------	----------	----------
	TOTAL(MH)		2,15,651	0	2,15,651
	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
			**********				
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMLOYMENT OFFICER,NAWANSHAHAR	TOTAL(MH)		1,00,000	0	1,00,000
		******************************					
		TOTAL(DDO)			3,15,651	0	3,15,651
		EMPLOYMENT GENERATION & TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-DIRECTION AND ADMINISTRATION	0	2,14,027	2,14,027
			**********				
			TOTAL(MH)		1,00,000	2,14,027	3,14,027
		******************************					
		TOTAL(DDO)			3,15,651	2,14,027	5,29,678
		EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	15,006	15,006

		GOVERNMENT				
		PENSIONERS				
	**********		----------	----------	----------	
	TOTAL(MH)		0	15,006	15,006	
********************************			----------	----------	----------	
TOTAL(DDO)			0	15,006	15,006	
EMPLOYMENT GENRATION AND	2230	01-DIRECTION	0	1,52,262	1,52,262	
TRAINING OFFICER,TOWN EMPLOYMENT		AND				
EXCHANGE,		ADMINISTRATION				
		11-GHAR GHAR	0	1,08,22,941	1,08,22,941	
		ROZGAR MISSION				
	**********		----------	----------	----------	
	TOTAL(MH)		0	1,09,75,203	1,09,75,203	
	********************************		----------	----------	----------	
	TOTAL(DDO)		0	1,09,75,203	1,09,75,203	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,ABOHAR	2230	01-DIRECTION AND ADMINISTRATION	948	0	948
			**********		----------	----------	----------
			TOTAL(MH)		948	0	948
		********************************			----------	----------	----------
		TOTAL(DDO)			948	0	948
		EMPLOYMENT OFFICER,BATALA	2230	01-DIRECTION AND ADMINISTRATION	0	59,525	59,525
			**********		----------	----------	----------
			TOTAL(MH)		0	59,525	59,525
		********************************			----------	----------	----------
		TOTAL(DDO)			0	59,525	59,525
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	1,563	1,563
				11-GHAR GHAR ROZGAR MISSION	0	5,07,939	5,07,939

**********		0	5,09,502	5,09,502
TOTAL(MH)		0	5,09,502	5,09,502
********************************		0	5,09,502	5,09,502
TOTAL(DDO)		0	5,09,502	5,09,502
EMPLOYMENT OFFICER,FAZILKA	2230 01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	16,30,711	5,16,742	21,47,453
	11-GHAR GHAR ROZGAR MISSION	1,87,291	48,569	2,35,860
**********		18,18,002	5,65,311	23,83,313
TOTAL(MH)		18,18,002	5,65,311	23,83,313
********************************		18,18,002	5,65,311	23,83,313

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DDO)					18,18,002	5,65,311	23,83,313

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	17,117	17,117
			**********	----------	----------	----------	----------
			TOTAL(MH)		18,18,002	5,82,428	24,00,430
		**********		----------	----------	----------	----------
		TOTAL(DDO)			18,18,002	5,82,428	24,00,430
		EMPLOYMENT OFFICER,NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	21,483	21,483
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	21,483	21,483
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	21,483	21,483
		EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	7,70,897	2,69,020	10,39,917
				11-GHAR GHAR	3,83,240	3,18,246	7,01,486

				**********	----------	----------	----------
				TOTAL(MH)	11,54,137	5,87,266	17,41,403
			**********		----------	----------	----------
			TOTAL(DDO)		11,54,137	5,87,266	17,41,403
**********					----------	----------	----------
TOTAL(CCO)					23,07,56,301	5,19,57,078	28,27,13,379
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-DIRECTION AND ADMINISTRATION		1,04,81,408	41,20,451	1,46,01,859
			01-DIRECTORATE		28,30,791	0	28,30,791

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF INDUSTRIAL TRAINING			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR	2230	98-COMPUTERIZATION IN THE	4,060	0	4,060

OF FACTORY,MOHALI		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,16,259	41,20,451	1,74,36,710
********			----------	----------	----------
TOTAL(DDO)			1,33,16,259	41,20,451	1,74,36,710
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-DIRECTION AND ADMINISTRATION	9,16,835	3,10,611	12,27,446
		01-DIRECTORATE OF INDUSTRIAL TRAINING	7,21,555	2,43,346	9,64,901
	**********		----------	----------	----------
	TOTAL(MH)		16,38,390	5,53,957	21,92,347
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,184	19,929	36,113
	**********		----------	----------	----------
	TOTAL(MH)		16,184	19,929	36,113

**********					----------	----------	----------
TOTAL(DDO)					16,54,574	5,73,886	22,28,460
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION			13,52,488	1,61,695	15,14,183
	**********				----------	----------	----------
	TOTAL(MH)				13,52,488	1,61,695	15,14,183
**********					----------	----------	----------
TOTAL(DDO)					13,52,488	1,61,695	15,14,183

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,41,802	3,15,304	12,57,106
			**********		----------	----------	----------
			TOTAL(MH)		9,41,802	3,15,304	12,57,106

**********		----------	----------	----------	
TOTAL(DDO)			9,41,802	3,15,304	12,57,106
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,506	0	40,506
	**********	----------	----------	----------	
	TOTAL(MH)		40,506	0	40,506
**********		----------	----------	----------	
TOTAL(DDO)			40,506	0	40,506
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTION AND ADMINISTRATION	13,24,615	10,09,312	23,33,927
		01-DIRECTORATE OF INDUSTRIAL TRAINING	0	8,11,043	8,11,043
	**********	----------	----------	----------	
	TOTAL(MH)		13,24,615	18,20,355	31,44,970

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,695	1,29,481	1,51,176
			**********		----------	----------	----------
			TOTAL(MH)		21,695	1,29,481	1,51,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			13,46,310	19,49,836	32,96,146
		ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	15,62,056	6,51,258	22,13,314
				01-DIRECTORATE OF INDUSTRIAL	5,77,254	1,88,770	7,66,024

		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		21,61,005	9,69,509	31,30,514
********************************			----------	----------	----------
TOTAL(DDO)			34,85,620	27,89,864	62,75,484
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-DIRECTION AND ADMINISTRATION	7,72,678	47,474	8,20,152
	**********		----------	----------	----------
	TOTAL(MH)		7,72,678	47,474	8,20,152
********************************			----------	----------	----------
TOTAL(DDO)			7,72,678	47,474	8,20,152
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	3,93,859	1,56,495	5,50,354
		01-DIRECTORATE OF INDUSTRIAL TRAINING	22,25,817	9,46,840	31,72,657
	**********		----------	----------	----------

				TOTAL(MH)		26,19,676	11,03,335	37,23,011
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	80,205	80,205

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	80,205	80,205
		**********			----------	----------	----------
		TOTAL(DDO)			26,19,676	11,83,540	38,03,216
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	21,33,616	6,40,871	27,74,487
		**********			----------	----------	----------
		TOTAL(MH)			21,33,616	6,40,871	27,74,487

**********			----------	----------	----------
TOTAL(DDO)			21,33,616	6,40,871	27,74,487
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-DIRECTION AND ADMINISTRATION	5,10,754	1,68,862	6,79,616
	**********		----------	----------	----------
	TOTAL(MH)		5,10,754	1,68,862	6,79,616
**********			----------	----------	----------
TOTAL(DDO)			5,10,754	1,68,862	6,79,616
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	4,88,649	1,62,883	6,51,532
		01-DIRECTORATE OF INDUSTRIAL TRAINING	85,716	0	85,716
	**********		----------	----------	----------
	TOTAL(MH)		5,74,365	1,62,883	7,37,248
	2235	03-REIMBURSEMEN	18,298	0	18,298

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME 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,PATIALA	TOTAL(MH)		18,298	0	18,298
			**********				
			TOTAL(DDO)		5,92,663	1,62,883	7,55,546
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-DIRECTION AND ADMINISTRATION	1,50,059	49,429	1,99,488
			**********				
			TOTAL(MH)		1,68,357	49,429	2,17,786

**********		----------	----------	----------	
TOTAL(DDO)			7,42,722	2,12,312	9,55,034
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-DIRECTION AND ADMINISTRATION	9,90,367	2,32,618	12,22,985
	**********		----------	----------	----------
	TOTAL(MH)		9,90,367	2,32,618	12,22,985
**********		----------	----------	----------	
TOTAL(DDO)			9,90,367	2,32,618	12,22,985
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	5,80,922	2,06,665	7,87,587
	**********		----------	----------	----------
	TOTAL(MH)		5,80,922	2,06,665	7,87,587
**********		----------	----------	----------	
TOTAL(DDO)			5,80,922	2,06,665	7,87,587
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-DIRECTION AND ADMINISTRATION	2,89,041	75,568	3,64,609

			**********		2,89,041	75,568	3,64,609
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			2,89,041	75,568	3,64,609
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)					
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	8,81,675	2,91,136	11,72,811
		**********			11,70,716	3,66,704	15,37,420
		TOTAL(MH)					
		******************************			11,70,716	3,66,704	15,37,420
		TOTAL(DDO)					
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	01-DIRECTION AND	8,11,443	2,68,307	10,79,750

TION OFFICER,FEROZEPUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		8,11,443	2,68,307	10,79,750
********************************			----------	----------	----------
TOTAL(DDO)			8,11,443	2,68,307	10,79,750
ASSISTANT/LABOUR	2230	01-DIRECTION	11,95,722	4,31,191	16,26,913
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,GURDASPUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		11,95,722	4,31,191	16,26,913
********************************			----------	----------	----------
TOTAL(DDO)			11,95,722	4,31,191	16,26,913
ASSISTANT/LABOUR	2230	01-DIRECTION	10,19,666	5,69,146	15,88,812
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,HOSHIARPUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		10,19,666	5,69,146	15,88,812

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			10,19,666	5,69,146	15,88,812
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	16,41,734	5,45,543	21,87,277
		**********					
		TOTAL(MH)			26,61,400	11,14,689	37,76,089
		**********					
		TOTAL(DDO)			26,61,400	11,14,689	37,76,089
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-DIRECTION AND ADMINISTRATION	8,28,199	2,73,563	11,01,762
		**********					
		TOTAL(MH)			8,28,199	2,73,563	11,01,762

**********			----------	----------	----------
TOTAL(DDO)			8,28,199	2,73,563	11,01,762
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	39,35,494	13,12,907	52,48,401
	**********		----------	----------	----------
	TOTAL(MH)		39,35,494	13,12,907	52,48,401
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	57,770	57,770
	**********		----------	----------	----------
	TOTAL(MH)		0	57,770	57,770
**********			----------	----------	----------
TOTAL(DDO)			39,35,494	13,70,677	53,06,171

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	31,81,102	12,27,574	44,08,676
			**********		----------	----------	----------
			TOTAL(MH)		31,81,102	12,85,344	44,66,446
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,796	0	40,796
			**********		----------	----------	----------
			TOTAL(MH)		40,796	0	40,796
**********					----------	----------	----------
TOTAL(DDO)					71,57,392	25,98,251	97,55,643
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR			2230	01-DIRECTION AND ADMINISTRATION	18,53,711	5,73,719	24,27,430

**********		18,53,711	5,73,719	24,27,430
TOTAL(MH)		18,53,711	5,73,719	24,27,430
********************************		18,53,711	5,73,719	24,27,430
TOTAL(DDO)		18,53,711	5,73,719	24,27,430
DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230 01-DIRECTION AND ADMINISTRATION	4,99,486	1,78,873	6,78,359
**********		4,99,486	1,78,873	6,78,359
TOTAL(MH)		4,99,486	1,78,873	6,78,359
********************************		4,99,486	1,78,873	6,78,359
TOTAL(DDO)		4,99,486	1,78,873	6,78,359
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230 01-DIRECTION AND ADMINISTRATION	5,23,959	1,96,327	7,20,286

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

			**********	----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB		TOTAL(MH)	5,23,959	1,96,327	7,20,286
			**********	----------	----------	----------
			TOTAL(DDO)	5,23,959	1,96,327	7,20,286
	LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	0	1,56,884	1,56,884
			**********	----------	----------	----------
			TOTAL(MH)	5,23,959	3,53,211	8,77,170
			**********	----------	----------	----------
			TOTAL(DDO)	5,23,959	3,53,211	8,77,170
	PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	13,88,542	6,09,332	19,97,874
			**********	----------	----------	----------
			TOTAL(MH)	13,88,542	6,09,332	19,97,874
			**********	----------	----------	----------
			TOTAL(DDO)	13,88,542	6,09,332	19,97,874

PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	11,19,221	7,51,205	18,70,426
	**********		----------	----------	----------
	TOTAL(MH)		11,19,221	7,51,205	18,70,426
**********			----------	----------	----------
TOTAL(DDO)			11,19,221	7,51,205	18,70,426
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-DIRECTION AND ADMINISTRATION	9,73,512	10,16,603	19,90,115
	**********		----------	----------	----------
	TOTAL(MH)		9,73,512	10,16,603	19,90,115

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
		**********			----------	----------	----------
LABOUR AND	LABOUR COMMISSIONER,	TOTAL(DDO)			9,73,512	10,16,603	19,90,115

		PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	15,59,523	5,79,988	21,39,511
		**********		----------	----------	----------	----------
		TOTAL(MH)			25,33,035	15,96,591	41,29,626
		**********		----------	----------	----------	----------
		TOTAL(DDO)			25,33,035	15,96,591	41,29,626
		**********		----------	----------	----------	----------
		TOTAL(CCO)			5,08,84,810	1,97,69,178	7,06,53,988
		**********		----------	----------	----------	----------
		TOTAL(DEPT)			28,16,41,111	7,17,26,256	35,33,67,367
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	1,95,304	98,135	2,93,439
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,95,304	98,135	2,93,439

**********					----------	----------	----------
TOTAL(DDO)					1,95,304	98,135	2,93,439
A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA		2029	02-DISTRICT ESTABLISHMENT		2,86,512	1,03,312	3,89,824
		**********			----------	----------	----------
		TOTAL(MH)			2,86,512	1,03,312	3,89,824
**********					----------	----------	----------
TOTAL(DDO)					2,86,512	1,03,312	3,89,824
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR		2029	02-DISTRICT ESTABLISHMENT		16,98,119	17,14,171	34,12,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		16,98,119	17,14,171	34,12,290
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL	3,52,749	0	3,52,749

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,52,749	0	3,52,749
********************************			----------	----------	----------
TOTAL(DDO)			20,50,868	17,14,171	37,65,039
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,37,607	0	3,37,607
		06-INTEGRATED CHILD	29,41,200	9,82,800	39,24,000

		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWADI					
		WORKERS AND					
		HELPERS					
		09-INTEGRATED			33,90,714	1,45,259	35,35,973
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
		**********			----------	----------	----------
		TOTAL(MH)			67,69,521	11,28,059	78,97,580

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

NAME OF DEPARTMENT	NAME 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)			67,69,521	11,28,059	78,97,580
		COLLECTOR,AGRICULTURE, FAZILKA	2029	02-DISTRICT ESTABLISHMENT	1,97,744	1,99,919	3,97,663

	**********		----------	----------	----------
	TOTAL(MH)		69,67,265	13,27,978	82,95,243
********************************			----------	----------	----------
TOTAL(DDO)			69,67,265	13,27,978	82,95,243
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	14,35,966	5,62,906	19,98,872
	**********		----------	----------	----------
	TOTAL(MH)		14,35,966	5,62,906	19,98,872
********************************			----------	----------	----------
TOTAL(DDO)			14,35,966	5,62,906	19,98,872
DEPUTY COMMISSIONER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,33,550	2,33,550
	**********		----------	----------	----------
	TOTAL(MH)		0	2,33,550	2,33,550
********************************			----------	----------	----------

		TOTAL(DDO)			0	2,33,550	2,33,550
		DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-SUPERINTENDENCE	78,03,013	27,35,503	1,05,38,516
				02-DISTRICT ESTABLISHMENT	2,62,205	62,196	3,24,401
				98-COMPUTERIZAT	9,625	4,350	13,975

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

NAME OF DEPARTMENT	NAME 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)			80,74,843	28,02,049	1,08,76,892
		**********			----------	----------	----------
		TOTAL(DDO)			80,74,843	28,02,049	1,08,76,892
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	02-DISTRICT ESTABLISHMENT	10,71,665	3,14,718	13,86,383

	**********		----------	----------	----------
	TOTAL(MH)		10,71,665	3,14,718	13,86,383
********************************			----------	----------	----------
TOTAL(DDO)			10,71,665	3,14,718	13,86,383
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	6,90,243	3,50,979	10,41,222
	**********		----------	----------	----------
	TOTAL(MH)		6,90,243	3,50,979	10,41,222
********************************			----------	----------	----------
TOTAL(DDO)			6,90,243	3,50,979	10,41,222
DISTRICT REVENUE OFFICER,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	21,60,412	13,38,484	34,98,896
	**********		----------	----------	----------
	TOTAL(MH)		21,60,412	13,38,484	34,98,896
********************************			----------	----------	----------
TOTAL(DDO)			21,60,412	13,38,484	34,98,896

		DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	14,08,189	3,54,228	17,62,417
			**********		----------	----------	----------
			TOTAL(MH)		14,08,189	3,54,228	17,62,417

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			14,08,189	3,54,228	17,62,417
		DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	6,17,387	6,10,860	12,28,247
			**********		----------	----------	----------
			TOTAL(MH)		20,25,576	9,65,088	29,90,664
		**********			----------	----------	----------
		TOTAL(DDO)			20,25,576	9,65,088	29,90,664

DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT ESTABLISHMENT	20,50,365	5,77,253	26,27,618
	**********		----------	----------	----------
	TOTAL(MH)		20,50,365	5,77,253	26,27,618
********************************			----------	----------	----------
TOTAL(DDO)			20,50,365	5,77,253	26,27,618
DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	4,79,152	0	4,79,152
	**********		----------	----------	----------
	TOTAL(MH)		4,79,152	0	4,79,152
********************************			----------	----------	----------
TOTAL(DDO)			4,79,152	0	4,79,152
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	15,04,121	4,29,419	19,33,540
	**********		----------	----------	----------
	TOTAL(MH)		15,04,121	4,29,419	19,33,540
	2053	01-DISTRICT ESTABLISHMENTS	83,570	83,570	1,67,140

			**********		----------	----------	----------
			TOTAL(MH)		83,570	83,570	1,67,140

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

NAME OF DEPARTMENT	NAME 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)			15,87,691	5,12,989	21,00,680
		DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	12,73,700	4,26,383	17,00,083
		**********			----------	----------	----------
		TOTAL(MH)			13,57,270	5,09,953	18,67,223
		**********			----------	----------	----------
		TOTAL(DDO)			28,61,391	9,39,372	38,00,763
		DRO FOR DEPUTY	2029	02-DISTRICT	32,92,051	8,46,549	41,38,600

COMMISSIONER,GURDASPUR		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		32,92,051	8,46,549	41,38,600
**********			----------	----------	----------
TOTAL(DDO)			32,92,051	8,46,549	41,38,600
DRO FOR DEPUTY	2029	02-DISTRICT	15,27,519	4,65,074	19,92,593
COMMISSIONER,HOSHIARPUR		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		15,27,519	4,65,074	19,92,593
**********			----------	----------	----------
TOTAL(DDO)			15,27,519	4,65,074	19,92,593
DRO FOR DEPUTY	2029	02-DISTRICT	9,50,660	3,18,126	12,68,786
COMMISSIONER,MANSA		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		9,50,660	3,18,126	12,68,786
**********			----------	----------	----------
TOTAL(DDO)			9,50,660	3,18,126	12,68,786

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	6,08,750	55,631	6,64,381
			**********		----------	----------	----------
			TOTAL(MH)		6,08,750	55,631	6,64,381
		**********			----------	----------	----------
		TOTAL(DDO)			6,08,750	55,631	6,64,381
		DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	02-DISTRICT ESTABLISHMENT	15,85,528	4,52,774	20,38,302
			**********		----------	----------	----------
			TOTAL(MH)		15,85,528	4,52,774	20,38,302
		**********			----------	----------	----------
		TOTAL(DDO)			15,85,528	4,52,774	20,38,302
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR			2029	01-SUPERINTENDENCE	14,18,163	5,06,254	19,24,417

		02-DISTRICT ESTABLISHMENT	1,24,684	1,94,424	3,19,108
	**********		----------	----------	----------
	TOTAL(MH)		15,42,847	7,00,678	22,43,525
********************************			----------	----------	----------
TOTAL(DDO)			15,42,847	7,00,678	22,43,525
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-DISTRICT ESTABLISHMENTS	6,17,643	2,62,590	8,80,233
	**********		----------	----------	----------
	TOTAL(MH)		6,17,643	2,62,590	8,80,233
	********************************		----------	----------	----------
	TOTAL(DDO)		6,17,643	2,62,590	8,80,233
	SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,60,000	0	2,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,60,000	0	2,60,000
		******************************					
		TOTAL(DDO)			2,60,000	0	2,60,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, ABOHAR	2029	02-DISTRICT ESTABLISHMENT	47,52,274	14,91,529	62,43,803
			**********				
			TOTAL(MH)		47,52,274	14,91,529	62,43,803
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	60,206	60,206
			**********				
			TOTAL(MH)		0	60,206	60,206

**********		----------	----------	----------	
TOTAL(DDO)			47,52,274	15,51,735	63,04,009
TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	22,57,536	7,42,710	30,00,246
	**********		----------	----------	----------
	TOTAL(MH)		22,57,536	7,42,710	30,00,246
	2053	01-DISTRICT ESTABLISHMENTS	15,74,971	4,47,417	20,22,388
		05-HONORARIUM TO LAMBARDARS	8,34,000	0	8,34,000
	**********		----------	----------	----------
	TOTAL(MH)		24,08,971	4,47,417	28,56,388
**********			----------	----------	----------
TOTAL(DDO)			46,66,507	11,90,127	58,56,634

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	34,78,575	10,16,469	44,95,044
			**********	TOTAL(MH)	58,87,546	14,63,886	73,51,432
			2053	01-DISTRICT ESTABLISHMENTS	33,10,732	13,07,342	46,18,074
			**********	TOTAL(MH)	33,10,732	13,07,342	46,18,074
		********************************			1,14,55,814	35,13,938	1,49,69,752
		TOTAL(DDO)					
		TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	23,50,849	7,73,863	31,24,712
			**********	TOTAL(MH)	23,50,849	7,73,863	31,24,712
			2053	01-DISTRICT ESTABLISHMENTS	26,03,671	8,51,329	34,55,000
				05-HONORARIUM	6,60,193	0	6,60,193

				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		32,63,864	8,51,329	41,15,193
**********					----------	----------	----------
TOTAL(DDO)					56,14,713	16,25,192	72,39,905
TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT			55,10,667	25,46,816	80,57,483
		ESTABLISHMENT					
			**********		----------	----------	----------
			TOTAL(MH)		55,10,667	25,46,816	80,57,483
	2053	01-DISTRICT			36,23,865	10,11,997	46,35,862
		ESTABLISHMENTS					
		05-HONORARIUM			11,46,150	8,29,500	19,75,650
		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)	47,70,015	18,41,497	66,11,512
				**********	----------	----------	----------
				TOTAL(DDO)	1,02,80,682	43,88,313	1,46,68,995
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	17,70,694	4,64,044	22,34,738
				**********	----------	----------	----------
				TOTAL(MH)	17,70,694	4,64,044	22,34,738
				**********	----------	----------	----------
				TOTAL(DDO)	17,70,694	4,64,044	22,34,738
		TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	02-DISTRICT ESTABLISHMENT	31,34,075	9,57,446	40,91,521
				**********	----------	----------	----------
				TOTAL(MH)	31,34,075	9,57,446	40,91,521
			2053	01-DISTRICT ESTABLISHMENTS	13,10,162	4,43,705	17,53,867
				**********	----------	----------	----------
				TOTAL(MH)	13,10,162	4,43,705	17,53,867

		**********			----------	----------	----------
		TOTAL(DDO)			44,44,237	14,01,151	58,45,388
TEHSILDAR, MALERKOTLA,SANGRUR		2029	02-DISTRICT ESTABLISHMENT		45,29,319	14,16,410	59,45,729
		**********			----------	----------	----------
		TOTAL(MH)			45,29,319	14,16,410	59,45,729
		2053	01-DISTRICT ESTABLISHMENTS		24,83,059	7,66,527	32,49,586
		**********			----------	----------	----------
		TOTAL(MH)			24,83,059	7,66,527	32,49,586

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
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			70,12,378	21,82,937	91,95,315

TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	11,06,307	3,52,160	14,58,467
	**********		----------	----------	----------
	TOTAL(MH)		35,89,366	11,18,687	47,08,053
	2053	01-DISTRICT ESTABLISHMENTS	33,19,986	8,60,833	41,80,819
		05-HONORARIUM TO LAMBARDARS	3,96,000	13,500	4,09,500
	**********		----------	----------	----------
	TOTAL(MH)		37,15,986	8,74,333	45,90,319
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,12,744	2,12,744
	**********		----------	----------	----------
	TOTAL(MH)		0	2,12,744	2,12,744
********************************			----------	----------	----------
TOTAL(DDO)			1,18,34,671	36,22,174	1,54,56,845

TEHSILDAR, SUNAM,SANGRUR			2029	02-DISTRICT ESTABLISHMENT	41,46,523	14,15,760	55,62,283
			**********		----------	----------	----------
			TOTAL(MH)		41,46,523	14,15,760	55,62,283
			2053	01-DISTRICT ESTABLISHMENTS	32,81,942	10,09,552	42,91,494
				05-HONORARIUM TO LAMBARDARS	18,67,500	0	18,67,500
			**********		----------	----------	----------

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)		51,49,442	10,09,552	61,58,994
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			92,95,965	24,25,312	1,17,21,277

TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	50,55,260	17,18,027	67,73,287
	**********		----------	----------	----------
	TOTAL(MH)		1,02,04,702	27,27,579	1,29,32,281
	2053	01-DISTRICT ESTABLISHMENTS	78,39,390	13,01,547	91,40,937
		05-HONORARIUM TO LAMBARDARS	0	49,29,000	49,29,000
	**********		----------	----------	----------
	TOTAL(MH)		78,39,390	62,30,547	1,40,69,937
********			----------	----------	----------
TOTAL(DDO)			2,21,90,615	1,03,73,886	3,25,64,501
TEHSILDAR,, ZIRA	2029	02-DISTRICT ESTABLISHMENT	31,72,399	10,18,536	41,90,935
	**********		----------	----------	----------
	TOTAL(MH)		31,72,399	10,18,536	41,90,935
********			----------	----------	----------
TOTAL(DDO)			31,72,399	10,18,536	41,90,935

		TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT ESTABLISHMENT	66,81,001	20,21,818	87,02,819
			**********		----------	----------	----------
			TOTAL(MH)		66,81,001	20,21,818	87,02,819
			**********		----------	----------	----------
		TOTAL(DDO)			66,81,001	20,21,818	87,02,819

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2029	02-DISTRICT ESTABLISHMENT	68,82,738	19,12,521	87,95,259
			**********		----------	----------	----------
			TOTAL(MH)		68,82,738	19,12,521	87,95,259
			2053	01-DISTRICT ESTABLISHMENTS	57,23,408	12,53,495	69,76,903
			**********		----------	----------	----------
			TOTAL(MH)		57,23,408	12,53,495	69,76,903

**********			----------	----------	----------
TOTAL(DDO)			1,26,06,146	31,66,016	1,57,72,162
TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT ESTABLISHMENT	44,26,742	12,67,518	56,94,260
	**********		----------	----------	----------
	TOTAL(MH)		44,26,742	12,67,518	56,94,260
	2053	01-DISTRICT ESTABLISHMENTS	53,45,544	9,76,533	63,22,077
	**********		----------	----------	----------
	TOTAL(MH)		53,45,544	9,76,533	63,22,077
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,978	13,978
	**********		----------	----------	----------
	TOTAL(MH)		0	13,978	13,978
**********			----------	----------	----------

		TOTAL(DDO)				97,72,286	22,58,029	1,20,30,315
		TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT		22,63,467	8,99,518	31,62,985
			**********		----------	----------	----------	
			TOTAL(MH)			22,63,467	8,99,518	31,62,985

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS	36,34,040	20,34,296	56,68,336
			**********		----------	----------	----------
			TOTAL(MH)		36,34,040	20,34,296	56,68,336
		******************************			----------	----------	----------
		TOTAL(DDO)			58,97,507	29,33,814	88,31,321
		TEHSILDAR,,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	35,09,668	3,41,833	38,51,501

	**********		----------	----------	----------
	TOTAL(MH)		35,09,668	3,41,833	38,51,501
	2053	01-DISTRICT ESTABLISHMENTS	7,50,223	0	7,50,223
		05-HONORARIUM TO LAMBARDARS	11,43,000	0	11,43,000
	**********		----------	----------	----------
	TOTAL(MH)		18,93,223	0	18,93,223
********************************			----------	----------	----------
TOTAL(DDO)			54,02,891	3,41,833	57,44,724
TEHSILDAR,AMLOH	2029	02-DISTRICT ESTABLISHMENT	26,66,897	10,17,340	36,84,237
	**********		----------	----------	----------
	TOTAL(MH)		26,66,897	10,17,340	36,84,237
	2053	01-DISTRICT ESTABLISHMENTS	38,99,207	9,22,562	48,21,769
		05-HONORARIUM TO LAMBARDARS	11,85,000	0	11,85,000

			**********		----------	----------	----------
			TOTAL(MH)		50,84,207	9,22,562	60,06,769

****

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,51,104	19,39,902	96,91,006
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT ESTABLISHMENT	44,58,040	14,72,013	59,30,053
			**********		----------	----------	----------
			TOTAL(MH)		95,42,247	23,94,575	1,19,36,822
			2053	01-DISTRICT ESTABLISHMENTS	69,18,412	16,39,355	85,57,767
			**********		----------	----------	----------
			TOTAL(MH)		69,18,412	16,39,355	85,57,767
			2071	01-LEAVE ENCASHMENT	11,95,500	17,44,470	29,39,970

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		11,95,500	17,44,470	29,39,970
********************************			----------	----------	----------
TOTAL(DDO)			2,03,23,056	67,95,740	2,71,18,796
TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT ESTABLISHMENT	79,06,053	24,95,854	1,04,01,907
	**********		----------	----------	----------
	TOTAL(MH)		79,06,053	24,95,854	1,04,01,907
	2053	01-DISTRICT ESTABLISHMENTS	4,71,786	61,542	5,33,328
	**********		----------	----------	----------
	TOTAL(MH)		4,71,786	61,542	5,33,328
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-II	TOTAL(MH)		1,00,000	0	1,00,000
		TOTAL(DDO)			84,77,839	25,57,396	1,10,35,235
		TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	21,99,088	16,53,910	38,52,998
			TOTAL(MH)		22,99,088	16,53,910	39,52,998
			2053	01-DISTRICT ESTABLISHMENTS	20,80,142	6,24,138	27,04,280
				05-HONORARIUM TO LAMBARDARS	4,56,000	0	4,56,000

	**********		----------	----------	----------
	TOTAL(MH)		25,36,142	6,24,138	31,60,280
********************************			----------	----------	----------
TOTAL(DDO)			1,32,13,069	48,35,444	1,80,48,513
TEHSILDAR,BALACHAUR	2029	02-DISTRICT ESTABLISHMENT	21,36,360	7,20,198	28,56,558
	**********		----------	----------	----------
	TOTAL(MH)		21,36,360	7,20,198	28,56,558
	2053	01-DISTRICT ESTABLISHMENTS	28,05,860	5,97,735	34,03,595
		05-HONORARIUM TO LAMBARDARS	0	20,17,500	20,17,500
	**********		----------	----------	----------
	TOTAL(MH)		28,05,860	26,15,235	54,21,095
********************************			----------	----------	----------
TOTAL(DDO)			49,42,220	33,35,433	82,77,653

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

NAME OF DEPARTMENT	NAME 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,BASSI PHATANA	2029	02-DISTRICT ESTABLISHMENT	4,08,926	0	4,08,926
			**********		----------	----------	----------
			TOTAL(MH)		4,08,926	0	4,08,926
			2053	01-DISTRICT ESTABLISHMENTS	8,66,150	2,52,549	11,18,699
				05-HONORARIUM TO LAMBARDARS	20,17,500	0	20,17,500
			**********		----------	----------	----------
			TOTAL(MH)		28,83,650	2,52,549	31,36,199
**********					----------	----------	----------
TOTAL(DDO)					32,92,576	2,52,549	35,45,125
TEHSILDAR,BATALA			2029	02-DISTRICT ESTABLISHMENT	1,34,93,552	43,00,501	1,77,94,053
			**********		----------	----------	----------
			TOTAL(MH)		1,34,93,552	43,00,501	1,77,94,053

	2053	01-DISTRICT ESTABLISHMENTS	72,91,266	25,42,481	98,33,747
	**********		----------	----------	----------
	TOTAL(MH)		72,91,266	25,42,481	98,33,747
********************************			----------	----------	----------
TOTAL(DDO)			2,07,84,818	68,42,982	2,76,27,800
TEHSILDAR,BHOLATH	2029	02-DISTRICT ESTABLISHMENT	17,55,162	6,31,114	23,86,276
	**********		----------	----------	----------
	TOTAL(MH)		17,55,162	6,31,114	23,86,276
	2053	01-DISTRICT ESTABLISHMENTS	14,68,824	4,85,487	19,54,311
		05-HONORARIUM TO LAMBARDARS	0	3,66,000	3,66,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BHOLATH	TOTAL(MH)		14,68,824	8,51,487	23,20,311
		********************************					
		TOTAL(DDO)			32,23,986	14,82,601	47,06,587
		TEHSILDAR,BUDHLADA	2029	02-DISTRICT ESTABLISHMENT	18,16,684	5,57,380	23,74,064
			**********				
		TOTAL(MH)			32,85,508	14,08,867	46,94,375
			2053	01-DISTRICT ESTABLISHMENTS	35,26,883	8,32,575	43,59,458
				05-HONORARIUM TO LAMBARDARS	31,98,000	0	31,98,000
			**********				
		TOTAL(MH)			67,24,883	8,32,575	75,57,458
			2235	03-REIMBURSEMENT OF MEDICAL	0	14,000	14,000

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	14,000	14,000
********************************			----------	----------	----------
TOTAL(DDO)			1,17,65,553	28,86,556	1,46,52,109
TEHSILDAR,DERA BABA NANAK	2029	02-DISTRICT ESTABLISHMENT	2,45,645	0	2,45,645
	**********		----------	----------	----------
	TOTAL(MH)		2,45,645	0	2,45,645
	********************************		----------	----------	----------
	TOTAL(DDO)		2,45,645	0	2,45,645

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,DERRABASSI	2053	01-DISTRICT	55,70,819	15,49,159	71,19,978
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	36,20,618	0	36,20,618
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		94,37,082	15,49,159	1,09,86,241
		********************************			----------	----------	----------
		TOTAL(DDO)			94,37,082	15,49,159	1,09,86,241
		TEHSILDAR,DHARAMKOT	2029	02-DISTRICT	6,79,149	0	6,79,149
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		6,79,149	0	6,79,149
		********************************			----------	----------	----------
		TOTAL(DDO)			6,79,149	0	6,79,149
		TEHSILDAR,FARIDKOT	2029	02-DISTRICT	19,81,507	5,40,552	25,22,059
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		19,81,507	5,40,552	25,22,059

			2053	01-DISTRICT ESTABLISHMENTS	19,32,354	11,44,996	30,77,350
				05-HONORARIUM TO LAMBARDARS	9,75,350	3,29,571	13,04,921
			**********		----------	----------	----------
			TOTAL(MH)		29,07,704	14,74,567	43,82,271
**********					----------	----------	----------
TOTAL(DDO)					48,89,211	20,15,119	69,04,330
TEHSILDAR,FATEHGARH SAHIB			2029	02-DISTRICT ESTABLISHMENT	34,01,721	11,08,056	45,09,777
			**********		----------	----------	----------
			TOTAL(MH)		34,01,721	11,08,056	45,09,777

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	48,96,846	16,50,647	65,47,493

		05-HONORARIUM	16,24,500	0	16,24,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		65,21,346	16,50,647	81,71,993
********************************			----------	----------	----------
TOTAL(DDO)			99,23,067	27,58,703	1,26,81,770
TEHSILDAR,FAZILKA	2029	02-DISTRICT	39,78,970	11,69,465	51,48,435
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		39,78,970	11,69,465	51,48,435
	2053	01-DISTRICT	30,15,052	11,01,929	41,16,981
		ESTABLISHMENTS			
		05-HONORARIUM	5,90,250	0	5,90,250
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		36,05,302	11,01,929	47,07,231
********************************			----------	----------	----------
TOTAL(DDO)			75,84,272	22,71,394	98,55,666

		TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT ESTABLISHMENT	17,92,674	5,59,334	23,52,008
			**********		----------	----------	----------
			TOTAL(MH)		17,92,674	5,59,334	23,52,008
			2053	01-DISTRICT ESTABLISHMENTS	18,23,387	5,63,071	23,86,458
			**********		----------	----------	----------
			TOTAL(MH)		18,23,387	5,63,071	23,86,458

****

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			36,16,061	11,22,405	47,38,466
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	1,65,50,378	57,83,544	2,23,33,922
			**********		----------	----------	----------
			TOTAL(MH)		1,83,73,765	63,46,615	2,47,20,380

	2053	01-DISTRICT ESTABLISHMENTS	94,93,670	43,49,245	1,38,42,915
	**********	TOTAL(MH)	94,93,670	43,49,245	1,38,42,915
******************************		TOTAL(DDO)	2,96,60,109	1,12,55,194	4,09,15,303
TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT	17,33,356	4,92,543	22,25,899
	**********	TOTAL(MH)	17,33,356	4,92,543	22,25,899
	2053	01-DISTRICT ESTABLISHMENTS	11,27,484	3,26,117	14,53,601
	**********	TOTAL(MH)	11,27,484	3,26,117	14,53,601
******************************		TOTAL(DDO)	28,60,840	8,18,660	36,79,500

		TEHSILDAR,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	77,70,836	12,31,293	90,02,129
		**********			----------	----------	----------
		TOTAL(MH)			77,70,836	12,31,293	90,02,129
		2053	01-DISTRICT ESTABLISHMENTS		38,44,270	10,53,325	48,97,595
		**********			----------	----------	----------
		TOTAL(MH)			38,44,270	10,53,325	48,97,595

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,16,15,106	22,84,618	1,38,99,724
		TEHSILDAR,JAGRAON	2029	02-DISTRICT ESTABLISHMENT	28,39,598	9,77,935	38,17,533
		**********			----------	----------	----------

	TOTAL(MH)		66,83,868	20,31,260	87,15,128
**********			----------	----------	----------
TOTAL(DDO)			1,44,54,704	32,62,553	1,77,17,257
TEHSILDAR,JAITU	2029	02-DISTRICT ESTABLISHMENT	17,16,147	5,40,012	22,56,159
	**********		----------	----------	----------
	TOTAL(MH)		17,16,147	5,40,012	22,56,159
	2053	01-DISTRICT ESTABLISHMENTS	18,06,003	6,50,234	24,56,237
		05-HONORARIUM TO LAMBARDARS	5,73,050	0	5,73,050
	**********		----------	----------	----------
	TOTAL(MH)		23,79,053	6,50,234	30,29,287
**********			----------	----------	----------
TOTAL(DDO)			40,95,200	11,90,246	52,85,446
TEHSILDAR,JALANDHAR-I	2029	02-DISTRICT ESTABLISHMENT	57,63,051	18,29,469	75,92,520

			**********		----------	----------	----------
			TOTAL(MH)		57,63,051	18,29,469	75,92,520
			2053	01-DISTRICT ESTABLISHMENTS	43,30,590	13,69,625	57,00,215
				05-HONORARIUM TO LAMBARDARS	26,11,500	7,49,500	33,61,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JALANDHAR-I	TOTAL(MH)		69,42,090	21,19,125	90,61,215
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,05,141	39,48,594	1,66,53,735
		TEHSILDAR,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	50,51,540	14,77,278	65,28,818
			**********		----------	----------	----------

TOTAL(MH)			1,19,93,630	35,96,403	1,55,90,033
2053	01-DISTRICT ESTABLISHMENTS		25,60,550	22,25,547	47,86,097
**********		----------	----------	----------	----------
TOTAL(MH)			25,60,550	22,25,547	47,86,097
2071	01-PENSION AND OTHER RETIREMENT BENEFITS		58,572	19,524	78,096
**********		----------	----------	----------	----------
TOTAL(MH)			58,572	19,524	78,096
**********		----------	----------	----------	----------
TOTAL(DDO)			2,03,75,803	76,70,943	2,80,46,746
TEHSILDAR,KHANNA	2029	02-DISTRICT ESTABLISHMENT	8,64,880	3,79,334	12,44,214
	**********	----------	----------	----------	----------
	TOTAL(MH)		8,64,880	3,79,334	12,44,214
	2053	01-DISTRICT ESTABLISHMENTS	11,77,817	4,05,528	15,83,345

			**********		----------	----------	----------
			TOTAL(MH)		11,77,817	4,05,528	15,83,345

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,42,697	7,84,862	28,27,559
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KOTKAPURA	2053	01-DISTRICT ESTABLISHMENTS	5,33,234	3,65,395	8,98,629
				05-HONORARIUM TO LAMBARDARS	2,91,000	0	2,91,000
			**********		----------	----------	----------
			TOTAL(MH)		20,02,051	7,70,923	27,72,974
		********************************			----------	----------	----------
		TOTAL(DDO)			28,66,931	11,50,257	40,17,188
		TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT	58,05,914	16,72,128	74,78,042

		ESTABLISHMENTS			
		05-HONORARIUM	0	25,12,500	25,12,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		58,05,914	41,84,628	99,90,542
********************************			----------	----------	----------
TOTAL(DDO)			58,05,914	41,84,628	99,90,542
TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT	11,79,784	0	11,79,784
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		11,79,784	0	11,79,784
	2053	01-DISTRICT	22,80,844	7,86,281	30,67,125
		ESTABLISHMENTS			
		05-HONORARIUM	5,04,350	4,86,700	9,91,050
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		27,85,194	12,72,981	40,58,175
********************************			----------	----------	----------

		TOTAL(DDO)			39,64,978	12,72,981	52,37,959

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

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	89,83,877	27,73,356	1,17,57,233
			**********				
			TOTAL(MH)		89,83,877	27,73,356	1,17,57,233
		**********					
		TOTAL(DDO)			89,83,877	27,73,356	1,17,57,233
		TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT	28,07,890	8,48,945	36,56,835
			**********				
			TOTAL(MH)		28,07,890	8,48,945	36,56,835
			2053	01-DISTRICT ESTABLISHMENTS	16,06,988	5,38,886	21,45,874

		05-HONORARIUM	8,30,200	0	8,30,200
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		24,37,188	5,38,886	29,76,074
********************************			----------	----------	----------
TOTAL(DDO)			52,45,078	13,87,831	66,32,909
TEHSILDAR,MANSA	2029	02-DISTRICT	26,20,119	8,01,468	34,21,587
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		26,20,119	8,01,468	34,21,587
	2053	01-DISTRICT	40,17,899	15,68,960	55,86,859
		ESTABLISHMENTS			
		05-HONORARIUM	16,11,000	0	16,11,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		56,28,899	15,68,960	71,97,859
********************************			----------	----------	----------
TOTAL(DDO)			82,49,018	23,70,428	1,06,19,446

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

NAME OF DEPARTMENT	NAME 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	2029	02-DISTRICT ESTABLISHMENT	39,96,162	5,48,361	45,44,523
			**********		----------	----------	----------
			TOTAL(MH)		96,25,061	21,17,321	1,17,42,382
			2053	01-DISTRICT ESTABLISHMENTS	48,86,934	12,61,113	61,48,047
				05-HONORARIUM TO LAMBARDARS	7,93,000	7,89,000	15,82,000
			**********		----------	----------	----------
			TOTAL(MH)		56,79,934	20,50,113	77,30,047
**********					----------	----------	----------
TOTAL(DDO)					1,79,25,114	49,68,902	2,28,94,016
		TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	32,64,488	8,56,086	41,20,574

	**********		19,02,862	9,59,984	28,62,846
	TOTAL(MH)		32,64,488	8,56,086	41,20,574
2053	01-DISTRICT ESTABLISHMENTS		29,02,862	9,59,984	38,62,846
	05-HONORARIUM TO LAMBARDARS		8,65,500	0	8,65,500
	**********		37,68,362	9,59,984	47,28,346
	TOTAL(MH)		37,68,362	9,59,984	47,28,346
**********			70,32,850	18,16,070	88,48,920
TOTAL(DDO)			70,32,850	18,16,070	88,48,920
TEHSILDAR,NABHA	2029	02-DISTRICT ESTABLISHMENT	39,57,801	13,09,140	52,66,941
	**********		39,57,801	13,09,140	52,66,941
	TOTAL(MH)		39,57,801	13,09,140	52,66,941
	2053	01-DISTRICT ESTABLISHMENTS	40,97,652	15,39,179	56,36,831

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2053	05-HONORARIUM TO LAMBARDARS	14,30,398	8,51,797	22,82,195
			**********		----------	----------	----------
			TOTAL(MH)		55,28,050	23,90,976	79,19,026
		********************************			----------	----------	----------
		TOTAL(DDO)			94,85,851	37,00,116	1,31,85,967
		TEHSILDAR,NAKODAR	2029	02-DISTRICT ESTABLISHMENT	30,21,513	10,00,740	40,22,253
			**********		----------	----------	----------
			TOTAL(MH)		30,21,513	10,00,740	40,22,253
			2053	01-DISTRICT ESTABLISHMENTS	19,76,192	5,90,125	25,66,317
			**********		----------	----------	----------
			TOTAL(MH)		19,76,192	5,90,125	25,66,317
		********************************			----------	----------	----------
		TOTAL(DDO)			49,97,705	15,90,865	65,88,570

TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT ESTABLISHMENT	32,30,421	10,37,908	42,68,329
**********		----------	----------	----------	----------
TOTAL(MH)			32,30,421	10,37,908	42,68,329
	2053	01-DISTRICT ESTABLISHMENTS	25,44,984	6,10,600	31,55,584
**********		----------	----------	----------	----------
TOTAL(MH)			25,44,984	6,10,600	31,55,584
********************************			----------	----------	----------
TOTAL(DDO)			57,75,405	16,48,508	74,23,913
TEHSILDAR,NIHALSINGHWALA	2053	01-DISTRICT ESTABLISHMENTS	22,54,091	8,52,002	31,06,093
		05-HONORARIUM	5,41,499	0	5,41,499

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

				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		27,95,590	8,52,002	36,47,592
		********************************			----------	----------	----------
		TOTAL(DDO)			27,95,590	8,52,002	36,47,592
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATHANKOT	2029	02-DISTRICT	36,48,767	12,28,781	48,77,548
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		36,48,767	12,28,781	48,77,548
			2053	01-DISTRICT	32,71,091	22,80,157	55,51,248
				ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		32,71,091	22,80,157	55,51,248
			2235	01-DEPOSIT	20,000	0	20,000
				LINKED			
				INSURANCE			
				SCHEME			
				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			2,38,118	1,04,288	3,42,406
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					3,58,118	2,04,288	5,62,406
TOTAL(MH)							
	**********				72,77,976	37,13,226	1,09,91,202
	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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	78,92,818	26,18,683	1,05,11,501

	**********		----------	----------	----------
	TOTAL(MH)		82,50,936	28,22,971	1,10,73,907
********************************			----------	----------	----------
TOTAL(DDO)			1,51,70,794	63,31,909	2,15,02,703
TEHSILDAR,PATRAN	2029	02-DISTRICT ESTABLISHMENT	14,62,287	4,42,941	19,05,228
	**********		----------	----------	----------
	TOTAL(MH)		14,62,287	4,42,941	19,05,228
********************************			----------	----------	----------
TOTAL(DDO)			14,62,287	4,42,941	19,05,228
TEHSILDAR,PAYAL	2029	02-DISTRICT ESTABLISHMENT	22,92,500	7,71,199	30,63,699
	**********		----------	----------	----------
	TOTAL(MH)		22,92,500	7,71,199	30,63,699
	2053	01-DISTRICT ESTABLISHMENTS	24,25,981	6,15,397	30,41,378
		05-HONORARIUM	15,30,000	0	15,30,000

				TO LAMBARDARS			
				**********	----------	----------	----------
				TOTAL(MH)	39,55,981	6,15,397	45,71,378
**********					----------	----------	----------
TOTAL(DDO)					62,48,481	13,86,596	76,35,077
TEHSILDAR,PHAGWARA		2029	02-DISTRICT		19,56,111	6,56,577	26,12,688
			ESTABLISHMENT				
				**********	----------	----------	----------
				TOTAL(MH)	19,56,111	6,56,577	26,12,688
		2053	01-DISTRICT		20,49,382	6,22,912	26,72,294

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
				ESTABLISHMENTS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHAGWARA	2053	05-HONORARIUM TO LAMBARDARS	9,45,000	9,37,500	18,82,500
				98-COMPUTERIZAT	7,310	0	7,310

		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		30,01,692	15,60,412	45,62,104
********************************			----------	----------	----------
TOTAL(DDO)			49,57,803	22,16,989	71,74,792
TEHSILDAR,PHILLAUR	2029	02-DISTRICT	45,76,383	15,34,136	61,10,519
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		45,76,383	15,34,136	61,10,519
	2053	01-DISTRICT	25,18,624	10,11,987	35,30,611
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		25,18,624	10,11,987	35,30,611
********************************			----------	----------	----------
TOTAL(DDO)			70,95,007	25,46,123	96,41,130
TEHSILDAR,RAIKOT	2029	02-DISTRICT	24,60,200	16,35,777	40,95,977
		ESTABLISHMENT			

			**********		----------	----------	----------
			TOTAL(MH)		24,60,200	16,35,777	40,95,977
			2053	01-DISTRICT ESTABLISHMENTS	10,86,948	7,88,798	18,75,746
			**********		----------	----------	----------
			TOTAL(MH)		10,86,948	7,88,798	18,75,746
			**********		----------	----------	----------
TOTAL(DDO)					35,47,148	24,24,575	59,71,723

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAJPURA	2029	02-DISTRICT ESTABLISHMENT	23,76,446	7,60,987	31,37,433
			**********		----------	----------	----------
			TOTAL(MH)		34,63,394	15,49,785	50,13,179
			2053	01-DISTRICT ESTABLISHMENTS	37,77,880	11,52,007	49,29,887

		05-HONORARIUM	34,61,326	0	34,61,326
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		72,39,206	11,52,007	83,91,213
********************************			----------	----------	----------
TOTAL(DDO)			1,31,62,800	43,37,569	1,75,00,369
TEHSILDAR,ROPAR	2029	02-DISTRICT	27,13,281	8,67,343	35,80,624
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		27,13,281	8,67,343	35,80,624
	2053	01-DISTRICT	11,71,887	4,51,731	16,23,618
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		11,71,887	4,51,731	16,23,618
********************************			----------	----------	----------
TOTAL(DDO)			38,85,168	13,19,074	52,04,242
TEHSILDAR,SAMANA	2029	02-DISTRICT	20,75,256	5,74,674	26,49,930

				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		20,75,256	5,74,674	26,49,930
			2053	01-DISTRICT ESTABLISHMENTS	28,86,555	8,99,839	37,86,394
				05-HONORARIUM TO LAMBARDARS	6,69,000	0	6,69,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		35,55,555	8,99,839	44,55,394
		********************************			----------	----------	----------
		TOTAL(DDO)			56,30,811	14,74,513	71,05,324
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2029	02-DISTRICT ESTABLISHMENT	20,88,940	6,02,514	26,91,454
			**********		----------	----------	----------

	TOTAL(MH)		20,88,940	6,02,514	26,91,454
	2053	01-DISTRICT ESTABLISHMENTS	23,89,180	8,57,693	32,46,873
		05-HONORARIUM TO LAMBARDARS	30,21,000	0	30,21,000
	**********		----------	----------	----------
	TOTAL(MH)		54,10,180	8,57,693	62,67,873
**********			----------	----------	----------
TOTAL(DDO)			74,99,120	14,60,207	89,59,327
TEHSILDAR,SARDULGARH	2029	02-DISTRICT ESTABLISHMENT	23,45,328	7,06,549	30,51,877
	**********		----------	----------	----------
	TOTAL(MH)		23,45,328	7,06,549	30,51,877
	2053	01-DISTRICT ESTABLISHMENTS	22,90,405	11,11,660	34,02,065
		05-HONORARIUM TO LAMBARDARS	0	12,79,500	12,79,500
	**********		----------	----------	----------

					TOTAL(MH)	22,90,405	23,91,160	46,81,565
					**********	----------	----------	----------
					TOTAL(DDO)	46,35,733	30,97,709	77,33,442
		TEHSILDAR,SHAHKOT	2029	02-DISTRICT		25,04,877	7,77,704	32,82,581

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

NAME OF DEPARTMENT	NAME 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)	25,04,877	7,77,704	32,82,581
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	19,43,330	4,71,172	24,14,502
				05-HONORARIUM TO LAMBARDARS	21,54,600	0	21,54,600
				TOTAL(MH)	40,97,930	4,71,172	45,69,102

**********			----------	----------	----------
TOTAL(DDO)			66,02,807	12,48,876	78,51,683
TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	23,49,364	7,75,923	31,25,287
	**********		----------	----------	----------
	TOTAL(MH)		23,49,364	7,75,923	31,25,287
	2053	01-DISTRICT ESTABLISHMENTS	13,02,953	3,93,378	16,96,331
		05-HONORARIUM TO LAMBARDARS	9,81,000	0	9,81,000
		98-COMPUTERIZATION IN THE STATE	3,000	2,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		22,86,953	3,95,378	26,82,331
**********			----------	----------	----------
TOTAL(DDO)			46,36,317	11,71,301	58,07,618
TEHSILDAR,TEHSILDAR	2029	02-DISTRICT ESTABLISHMENT	2,63,97,119	95,90,972	3,59,88,091

			**********		----------	----------	----------
			TOTAL(MH)		2,63,97,119	95,90,972	3,59,88,091

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,63,97,119	95,90,972	3,59,88,091
		TEHSILDAR,TEHSILDAR ,KHARAR	2029	02-DISTRICT ESTABLISHMENT	82,22,755	27,32,921	1,09,55,676
			**********		----------	----------	----------
			TOTAL(MH)		3,46,19,874	1,23,23,893	4,69,43,767
		******************************			----------	----------	----------
		TOTAL(DDO)			3,46,19,874	1,23,23,893	4,69,43,767
		TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	30,93,301	10,11,677	41,04,978

	**********		----------	----------	----------
	TOTAL(MH)		30,93,301	10,11,677	41,04,978
	2053	01-DISTRICT ESTABLISHMENTS	18,40,370	7,32,858	25,73,228
	**********		----------	----------	----------
	TOTAL(MH)		18,40,370	7,32,858	25,73,228
********************************			----------	----------	----------
TOTAL(DDO)			49,33,671	17,44,535	66,78,206
TEHSILDAR,TEHSILDAR, BARNALA	2029	02-DISTRICT ESTABLISHMENT	87,58,028	28,20,665	1,15,78,693
	**********		----------	----------	----------
	TOTAL(MH)		87,58,028	28,20,665	1,15,78,693
	2053	01-DISTRICT ESTABLISHMENTS	47,35,931	18,50,564	65,86,495
		05-HONORARIUM TO LAMBARDARS	11,37,500	0	11,37,500
	**********		----------	----------	----------
	TOTAL(MH)		58,73,431	18,50,564	77,23,995

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

NAME OF DEPARTMENT	NAME 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)			1,46,31,459	46,71,229	1,93,02,688
		TEHSILDAR,TEHSILDAR, BHATINDA ESTABLISHMENT	2029	02-DISTRICT	65,16,968	19,58,092	84,75,060
		**********					
		TOTAL(MH)			1,23,90,399	38,08,656	1,61,99,055
			2053	01-DISTRICT ESTABLISHMENTS	60,39,126	27,87,640	88,26,766
				05-HONORARIUM TO LAMBARDARS	8,40,000	9,30,000	17,70,000
		**********					
		TOTAL(MH)			68,79,126	37,17,640	1,05,96,766

	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)			2,80,27,553	1,04,46,961	3,84,74,514
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	18,78,468	4,33,307	23,11,775
		05-HONORARIUM TO LAMBARDARS	0	16,71,750	16,71,750
	**********		----------	----------	----------
	TOTAL(MH)		18,78,468	21,05,057	39,83,525
********************************			----------	----------	----------
TOTAL(DDO)			18,78,468	21,05,057	39,83,525

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	27,39,368	9,09,660	36,49,028
			**********		----------	----------	----------
			TOTAL(MH)		27,39,368	9,09,660	36,49,028
		**********			----------	----------	----------
		TOTAL(DDO)			27,39,368	9,09,660	36,49,028
		TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT ESTABLISHMENT	12,76,844	7,20,759	19,97,603
			**********		----------	----------	----------
			TOTAL(MH)		12,76,844	7,20,759	19,97,603
		**********			----------	----------	----------
		TOTAL(DDO)			12,76,844	7,20,759	19,97,603
		TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	11,27,015	3,48,994	14,76,009

		**********		----------	----------	----------
		TOTAL(MH)		11,27,015	3,48,994	14,76,009
**********				----------	----------	----------
TOTAL(DDO)				11,27,015	3,48,994	14,76,009
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT ESTABLISHMENT		32,10,440	10,18,860	42,29,300
		**********		----------	----------	----------
		TOTAL(MH)		32,10,440	10,18,860	42,29,300
	2053	01-DISTRICT ESTABLISHMENTS		25,47,434	7,86,730	33,34,164
		05-HONORARIUM TO LAMBARDARS		6,03,000	0	6,03,000
		**********		----------	----------	----------
		TOTAL(MH)		31,50,434	7,86,730	39,37,164

NAME OF	NAME OF	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)			63,60,874	18,05,590	81,66,464
		TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	02-DISTRICT ESTABLISHMENT	24,55,650	7,95,173	32,50,823
			**********				
			TOTAL(MH)		56,06,084	15,81,903	71,87,987
			2053	01-DISTRICT ESTABLISHMENTS	14,47,582	9,22,661	23,70,243
			**********				
			TOTAL(MH)		14,47,582	9,22,661	23,70,243
		**********					
		TOTAL(DDO)			1,02,64,106	35,23,424	1,37,87,530
		TEHSILDAR,TEHSILDAR, TAPA	2053	01-DISTRICT ESTABLISHMENTS	29,31,578	11,52,141	40,83,719
				05-HONORARIUM TO LAMBARDARS	6,33,000	0	6,33,000

**********					
TOTAL(MH)		35,64,578	11,52,141	47,16,719	
********************************					
TOTAL(DDO)		35,64,578	11,52,141	47,16,719	
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-DISTRICT ESTABLISHMENTS	1,84,78,181	70,56,681	2,55,34,862
		05-HONORARIUM TO LAMBARDARS	11,46,000	0	11,46,000
**********					
TOTAL(MH)		1,96,24,181	70,56,681	2,66,80,862	
********************************					
TOTAL(DDO)		1,96,24,181	70,56,681	2,66,80,862	

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS	19,16,154	9,48,693	28,64,847

**********			----------	----------	----------
TOTAL(MH)			19,16,154	9,48,693	28,64,847
2071	01-LEAVE ENCASHMENT BENEFITS		15,51,480	0	15,51,480
	01-PENSION AND OTHER RETIREMENT BENEFITS		4,94,481	1,49,647	6,44,128
**********			----------	----------	----------
TOTAL(MH)			20,45,961	1,49,647	21,95,608
********************************			----------	----------	----------
TOTAL(DDO)			39,62,115	10,98,340	50,60,455
TESILDAR,TEHSILDAR,DERA BASSI	2029	02-DISTRICT ESTABLISHMENT	33,75,523	10,26,150	44,01,673
	**********		----------	----------	----------
	TOTAL(MH)		33,75,523	10,26,150	44,01,673
********************************			----------	----------	----------
TOTAL(DDO)			33,75,523	10,26,150	44,01,673

UNDER SECRETARY TO THE FINANCIAL	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,31,952	6,79,739	15,11,691
COMMISSIONER, PUNJAB,CHANDIGARH						
		**********				
		TOTAL(MH)		8,31,952	6,79,739	15,11,691
		**********				
		TOTAL(DDO)		8,31,952	6,79,739	15,11,691
		**********				
		TOTAL(CCO)		60,69,82,888	20,63,66,228	81,33,49,116

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(DEPT)			60,69,82,888	20,63,66,228	81,33,49,116

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-DIRECTORATE OF LANGUAGES	13,67,758	4,64,418	18,32,176
			**********		----------	----------	----------
			TOTAL(MH)		21,99,710	11,44,157	33,43,867
		**********			----------	----------	----------
		TOTAL(DDO)			21,99,710	11,44,157	33,43,867
		DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-DIRECTORATE OF LANGUAGES	2,14,68,755	71,24,427	2,85,93,182
				05-ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA	1,52,655	12,64,469	14,17,124
			**********		----------	----------	----------
			TOTAL(MH)		2,16,21,410	83,88,896	3,00,10,306
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,630	1,51,175	2,51,805

			**********		----------	----------	----------
			TOTAL(MH)		1,00,630	1,51,175	2,51,805
********					----------	----------	----------
TOTAL(DDO)					2,17,22,040	85,40,071	3,02,62,111
DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-DIRECTORATE OF LANGUAGES			2,57,893	41,591	2,99,484
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	1,96,538	1,96,538

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
			**********		----------	----------	----------
			TOTAL(MH)		2,57,893	2,38,129	4,96,022
		********			----------	----------	----------
		TOTAL(DDO)			2,57,893	2,38,129	4,96,022

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-DIRECTORATE OF LANGUAGES	4,82,429	1,56,039	6,38,468
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,82,429	1,56,039	6,38,468
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,82,429	1,56,039	6,38,468
		DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-DIRECTORATE OF LANGUAGES	9,25,605	3,11,519	12,37,124
		**********		----------	----------	----------	----------
		TOTAL(MH)			9,25,605	3,11,519	12,37,124
		**********		----------	----------	----------	----------
		TOTAL(DDO)			9,25,605	3,11,519	12,37,124
		DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,300	2,49,576	2,59,876
		**********		----------	----------	----------	----------

		TOTAL(MH)			10,300	2,49,576	2,59,876
		**********			----------	----------	----------
		TOTAL(DDO)			10,300	2,49,576	2,59,876
		DISTRICT LANGUAGE OFFICER,MANSA	2202	01-DIRECTORATE OF LANGUAGES	5,35,630	1,82,808	7,18,438
		TOTAL(MH)			5,35,630	1,82,808	7,18,438

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
		**********			----------	----------	----------
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	TOTAL(DDO)			5,35,630	1,82,808	7,18,438
		DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-DIRECTORATE OF LANGUAGES	5,85,999	1,93,576	7,79,575
		**********			----------	----------	----------

			TOTAL(MH)		11,21,629	3,76,384	14,98,013
**********				**********	**********	**********
TOTAL(DDO)					11,21,629	3,76,384	14,98,013
DISTRICT LANGUAGE OFFICER,SANGRUR		2202	01-DIRECTORATE OF LANGUAGES		6,02,973	1,95,273	7,98,246
			TOTAL(MH)		6,02,973	1,95,273	7,98,246
**********				**********	**********	**********
TOTAL(DDO)					6,02,973	1,95,273	7,98,246
**********				**********	**********	**********
TOTAL(CCO)					63,34,73,515	21,68,97,637	85,03,71,152
**********				**********	**********	**********
TOTAL(DEPT)					63,34,73,515	21,68,97,637	85,03,71,152
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	91,54,402	36,43,790	1,27,98,192

				**********		----------	----------	----------
				TOTAL(MH)		91,54,402	36,43,790	1,27,98,192
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,513	0	13,513

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
				**********	----------	----------	----------
				TOTAL(MH)	13,513	0	13,513
		********************************			----------	----------	----------
		TOTAL(DDO)			91,67,915	36,43,790	1,28,11,705
	************************				----------	----------	----------
	TOTAL(CCO)				91,67,915	36,43,790	1,28,11,705

**********					----------	----------	----------
TOTAL(DEPT)					91,67,915	36,43,790	1,28,11,705
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	18,000	0	18,000
			**********		----------	----------	----------
			TOTAL(MH)		18,000	0	18,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,000	0	18,000
	ASSISTANT COMMISSIONER, HOSHIARPUR	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,865	0	7,865
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,274	0	23,274

			**********		----------	----------	----------
			TOTAL(MH)		31,139	0	31,139
			**********		----------	----------	----------
			TOTAL(DDO)		31,139	0	31,139

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	61,21,00,000	0	61,21,00,000
		**********			----------	----------	----------
		TOTAL(MH)			61,21,00,000	0	61,21,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			61,21,00,000	0	61,21,00,000
	COMMISSIONER,GURDWARA ELECTION PUNJAB		2075	03-JUDICIAL COMMISSION	6,94,914	1,96,920	8,91,834

		UNDER THE SIKH			
		GURDWARA ACT			
	**********		----------	----------	----------
	TOTAL(MH)		6,94,914	1,96,920	8,91,834
**********			----------	----------	----------
TOTAL(DDO)			6,94,914	1,96,920	8,91,834
G.A. TO DEPUTY	2075	06-EXPENDITURE	72,561	0	72,561
COMMISSIONER,NAWANSAHAR		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			
	**********		----------	----------	----------
	TOTAL(MH)		72,561	0	72,561
**********			----------	----------	----------
TOTAL(DDO)			72,561	0	72,561
GENERAL ASSISTANT TO DEPUTY	2075	06-EXPENDITURE	0	3,24,516	3,24,516
COMMISSIONER (ELECTION),LUDHIANA		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			
	**********		----------	----------	----------

				TOTAL(MH)	0	3,24,516	3,24,516

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

NAME OF DEPARTMENT	NAME 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)			0	3,24,516	3,24,516
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH			2075	01-PRIZES	15,40,62,902	6,95,83,850	22,36,46,752
				02-DIRECTION AND ADMINISTRATION	83,60,835	34,04,388	1,17,65,223
			**********				
		TOTAL(MH)			16,24,23,737	7,33,12,754	23,57,36,491
			2235	03-REIMBURSEMENT OF MEDICAL	3,71,415	5,431	3,76,846

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		3,71,415	5,431	3,76,846
********		----------	----------	----------	
TOTAL(DDO)			16,27,95,152	7,33,18,185	23,61,13,337
THE DEPUTY COMMISSIONER,FEROZEPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	84,835	84,835
	**********	----------	----------	----------	
	TOTAL(MH)		0	84,835	84,835
********		----------	----------	----------	
	TOTAL(DDO)		0	84,835	84,835
**********		----------	----------	----------	
TOTAL(CCO)			77,57,11,766	7,35,99,940	84,93,11,706

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(DEPT)					77,57,11,766	7,35,99,940	84,93,11,706
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE PUR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	64,00,000	64,00,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	1,36,00,000	1,36,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,84,835	2,00,84,835
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,00,84,835	2,00,84,835
		ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS	5475	03-STATE LEVEL INITIATIVE	2,32,94,000	8,07,59,000	10,40,53,000

OFFICER), BHATINDA			(PUNJAB NIRMAN PROGRAMME)		
		06-STATE LEVEL	4,94,98,000	17,16,08,000	22,11,06,000
		INITIATIVE (PUNJAB NIRMAN PROGRAMME)			
		09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	8,00,000	8,00,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	17,00,000	17,00,000
	**********		----------	----------	----------
	TOTAL(MH)		7,27,92,000	25,48,67,000	32,76,59,000
********************************			----------	----------	----------
TOTAL(DDO)			7,27,92,000	25,48,67,000	32,76,59,000
ASSTT. CONTROLLER (FINANCE AND	3451	07-PUNJAB	5,70,000	0	5,70,000

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
		ACCOUNTS),PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY		INFRASTRUCTURE REGULATORY AUTHORITY			
			**********		----------	----------	----------
			TOTAL(MH)		5,70,000	0	5,70,000
		********************************			----------	----------	----------
		TOTAL(DDO)			5,70,000	0	5,70,000
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATICAL	3454	01-ECONOMIC	10,03,807	4,51,076	14,54,883
PUNJAB	ADVISIOR,BHATINDA			ADVICE AND STATISTICS			
				01-NATIONAL SAMPLE SURVEY ORGANISATION	2,77,089	81,702	3,58,791
			**********		----------	----------	----------
			TOTAL(MH)		12,80,896	5,32,778	18,13,674
		********************************			----------	----------	----------
		TOTAL(DDO)			12,80,896	5,32,778	18,13,674

DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	01-ECONOMIC ADVICE AND STATISTICS	3,72,495	1,54,132	5,26,627
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,99,597	1,70,765	6,70,362
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,90,353	74,310	2,64,663
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,12,500	37,500	1,50,000
		**********	----------	----------	----------
		TOTAL(MH)	11,74,945	4,36,707	16,11,652

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

		**********			----------	----------	----------
PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)			11,74,945	4,36,707	16,11,652
		DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	25,65,918	8,26,142	33,92,060
				01-NATIONAL SAMPLE SURVEY ORGANISATION	1,58,856	52,952	2,11,808
				09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	1,64,998	57,812	2,22,810
				23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,35,000	0	1,35,000
		**********			----------	----------	----------
		TOTAL(MH)			41,99,717	13,73,613	55,73,330

			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	16,00,000	27,92,00,000	28,08,00,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	34,00,000	59,33,00,000	59,67,00,000
		**********			----------	----------	----------
		TOTAL(MH)			50,00,000	87,25,00,000	87,75,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			91,99,717	87,38,73,613	88,30,73,330
		DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	40,96,000	0	40,96,000

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

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	87,04,000	0	87,04,000
			**********	TOTAL(MH)	1,28,00,000	0	1,28,00,000
		********************************			1,28,00,000	0	1,28,00,000
		TOTAL(DDO)					
		DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	2,70,695	0	2,70,695
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,35,000	0	1,35,000
		**********			4,05,695	0	4,05,695
		TOTAL(MH)					
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	49,10,000	0	49,10,000

				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,04,35,000	0	1,04,35,000
			**********		----------	----------	----------
			TOTAL(MH)		1,53,45,000	0	1,53,45,000
*******************************					----------	----------	----------
TOTAL(DDO)					1,57,50,695	0	1,57,50,695
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-ECONOMIC ADVICE AND STATISTICS			1,07,16,868	36,19,304	1,43,36,172

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-NATIONAL SAMPLE SURVEY ORGANISATION	15,78,306	5,24,335	21,02,641
				01-YOUNG PROFESSIONAL	52,690	19,000	71,690

	FOR ECONOMIC AND STATISTICAL ORGANIZATION			
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	3,87,376	97,634	4,85,010
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,06,500	35,500	1,42,000
**********	----------	----------	----------	----------
TOTAL(MH)		1,28,41,740	42,95,773	1,71,37,513

********************************		----------	----------	----------	
TOTAL(DDO)			1,28,41,740	42,95,773	1,71,37,513
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,700	0	10,700

				**********			
				TOTAL(MH)	10,700	0	10,700
			3454	01-ECONOMIC ADVICE AND STATISTICS	0	4,50,558	4,50,558
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	0	12,600	12,600

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	0	1,06,000	1,06,000
				**********			
				TOTAL(MH)	0	5,69,158	5,69,158

**********		----------	----------	----------	
TOTAL(DDO)			10,700	5,69,158	5,79,858
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-ECONOMIC ADVICE AND STATISTICS	9,90,128	3,41,148	13,31,276
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	46,500	15,500	62,000
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	1,69,045	55,893	2,24,938
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	79,500	26,500	1,06,000
		23-STRENGTHENING OF DISTRICT	2,20,715	45,000	2,65,715

PLANNING

COMMITTEES AT

DISTRICT LEVEL

**********			
TOTAL(MH)	15,05,888	4,84,041	19,89,929
********************************			
TOTAL(DDO)	15,05,888	4,84,041	19,89,929

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	14,75,543	5,35,250	20,10,793
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	6,974	0	6,974
				21-ENGAGEMENT	1,57,000	53,000	2,10,000

	OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION			
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	65,630	20,000	85,630
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	29,806	11,000	40,806
**********		----------	----------	----------
TOTAL(MH)		17,34,953	6,19,250	23,54,203
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	56,88,000	21,78,000	78,66,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,20,88,000	46,28,000	1,67,16,000

			**********		1,77,76,000	68,06,000	2,45,82,000
			TOTAL(MH)				
			**********		1,95,10,953	74,25,250	2,69,36,203
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-ECONOMIC ADVICE AND STATISTICS	7,76,698	4,03,890	11,80,588
				01-NATIONAL SAMPLE SURVEY ORGANISATION	2,92,406	97,221	3,89,627
				09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,84,845	2,65,792	10,50,637
				23-STRENGTHENIN	1,42,804	50,776	1,93,580

		G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL			
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	48,094	1,43,519	1,91,613
	**********		----------	----------	----------
	TOTAL(MH)		1,98,20,847	77,67,198	2,75,88,045
	**********		----------	----------	----------
	TOTAL(DDO)		2,15,55,800	83,86,448	2,99,42,248
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-ECONOMIC ADVICE AND STATISTICS	63,482	4,510	67,992
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,41,285	1,05,323	4,46,608
		21-ENGAGEMENT OF YOUNG	0	75,000	75,000

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,45,614	53,025	2,98,639
		**********		TOTAL(MH)	6,50,381	2,37,858	8,88,239
		**********		TOTAL(DDO)	6,50,381	2,37,858	8,88,239
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	38,852	0	38,852

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		38,852	0	38,852
3454	01-ECONOMIC ADVICE AND STATISTICS	12,08,157	3,83,716	15,91,873
	01-NATIONAL SAMPLE SURVEY ORGANISATION	2,82,360	94,120	3,76,480
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	6,70,660	2,29,629	9,00,289
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	46,500	15,500	62,000
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	2,51,849	84,433	3,36,282

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISTRICT LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	61,869	20,623	82,492
			**********				
			TOTAL(MH)		25,21,395	8,28,021	33,49,416
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,87,97,000	22,40,00,000	24,27,97,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	3,99,44,000	47,60,00,000	51,59,44,000
				09-UNTIED FUNDS OF DISTRICT PLANNING	0	4,80,000	4,80,000

		COMMITTEES			
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	10,20,000	10,20,000
	**********		----------	----------	----------
	TOTAL(MH)		5,87,41,000	70,15,00,000	76,02,41,000
**********			----------	----------	----------
TOTAL(DDO)			6,13,01,247	70,23,28,021	76,36,29,268
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS	7,65,977	2,46,345	10,12,322
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,71,604	1,10,728	4,82,332
		21-ENGAGEMENT OF YOUNG	46,500	15,500	62,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,47,300	1,57,838	3,05,138
			**********		----------	----------	----------
			TOTAL(MH)		13,31,381	5,30,411	18,61,792
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	19,04,000	0	19,04,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	40,46,000	0	40,46,000
			**********		----------	----------	----------
			TOTAL(MH)		59,50,000	0	59,50,000

**********					----------	----------	----------
TOTAL(DDO)					72,81,381	5,30,411	78,11,792
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454		01-ECONOMIC ADVICE AND STATISTICS		16,60,081	5,58,821	22,18,902
			09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL		1,63,631	61,009	2,24,640
			23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL		2,58,737	1,11,884	3,70,621
			**********		----------	----------	----------
			TOTAL(MH)		20,82,449	7,31,714	28,14,163

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

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

		**********			20,82,449	7,31,714	28,14,163
PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)					
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	10,47,371	3,92,486	14,39,857
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,45,667	1,16,443	4,62,110
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	33,000	11,000	44,000
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	2,61,360	84,540	3,45,900

		DISTRICT LEVEL					
		**********				----------	----------
		TOTAL(MH)				37,69,847	13,36,183
5475		03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)				95,45,000	14,40,00,000
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)				2,02,86,000	30,60,00,000
		**********				----------	----------
		TOTAL(MH)				2,98,31,000	45,00,00,000
		**********				----------	----------
		TOTAL(DDO)				3,36,00,847	45,13,36,183

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

NAME OF DEPARTMENT	NAME 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,FATEHGARH SAHIB	3454	01-ECONOMIC ADVICE AND STATISTICS	36,805	59,726	96,531
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	33,000	11,000	44,000
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,48,657	3,10,648	12,59,305
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,09,500	26,500	1,36,000
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,36,040	99,976	2,36,016
**********							
TOTAL(MH)					12,64,002	5,07,850	17,71,852

5475		03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	64,00,000	0	64,00,000		
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,36,00,000	0	1,36,00,000		
**********			----------	----------	----------		
TOTAL(MH)			2,00,00,000	0	2,00,00,000		
		**********	----------	----------	----------		
		TOTAL(DDO)	2,12,64,002	5,07,850	2,17,71,852		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	18,12,930	8,48,431	26,61,361

01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	46,500	15,500	62,000
09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,40,001	1,12,765	4,52,766
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,28,000	1,74,500	3,02,500
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,92,922	1,37,046	3,29,968
29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	0	23,902	23,902

**********					----------	----------	----------
TOTAL(MH)					25,20,353	13,12,144	38,32,497
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)				16,00,000	12,80,00,000	12,96,00,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)				34,00,000	27,20,00,000	27,54,00,000
	09-UNTIED FUNDS				0	4,80,000	4,80,000

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
				OF DISTRICT PLANNING COMMITTEES			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	10,20,000	10,20,000

	**********		----------	----------	----------
	TOTAL(MH)		50,00,000	40,15,00,000	40,65,00,000
********			----------	----------	----------
TOTAL(DDO)			75,20,353	40,28,12,144	41,03,32,497
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	21,82,141	7,94,272	29,76,413
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,45,468	1,40,461	3,85,929
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	44,565	15,500	60,065
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,47,545	4,21,559	9,69,104

			**********		----------	----------	----------
			TOTAL(MH)		30,19,719	13,71,792	43,91,511
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	40,64,000	0	40,64,000
				06-STATE LEVEL INITIATIVE	86,36,000	0	86,36,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(PUNJAB NIRMAN PROGRAMME)			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,00,000	0	1,27,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,57,19,719	13,71,792	1,70,91,511
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000

PUNJAB	ADVISOR,JALANDHAR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,010	0	15,010
**********		TOTAL(MH)	1,15,010	0	1,15,010
3454		01-ECONOMIC ADVICE AND STATISTICS	26,39,320	9,99,345	36,38,665
		01-NATIONAL SAMPLE SURVEY ORGANISATION	2,10,075	69,630	2,79,705
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	7,397	0	7,397

				LEVEL				
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	43,500	13,950	57,450	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,33,401	53,537	2,86,938
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	33,000	11,000	44,000
			**********				
			TOTAL(MH)		31,66,693	11,47,462	43,14,155

**********			----------	----------	----------
TOTAL(DDO)			32,81,703	11,47,462	44,29,165
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	01-ECONOMIC ADVICE AND STATISTICS	17,85,884	5,17,502	23,03,386
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	1,66,057	53,222	2,19,279
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	79,500	26,500	1,06,000
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,37,880	1,40,152	2,78,032
**********			----------	----------	----------
TOTAL(MH)			21,69,321	7,37,376	29,06,697

			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	32,00,000	0	32,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	68,00,000	0	68,00,000
		**********		TOTAL(MH)	1,00,00,000	0	1,00,00,000
		**********		TOTAL(DDO)	1,21,69,321	7,37,376	1,29,06,697
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	01-ECONOMIC ADVICE AND STATISTICS	9,20,968	3,35,672	12,56,640
				09-STRENGTHENIN	1,92,893	57,773	2,50,666

G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	79,500	26,500	1,06,000
23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,28,735	45,000	2,73,735
29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	28,869	9,623	38,492
**********	----------	----------	----------
TOTAL(MH)	14,50,965	4,74,568	19,25,533
**********	----------	----------	----------
TOTAL(DDO)	14,50,965	4,74,568	19,25,533

		DEPUTY ECONOMIC AND STATISTICS	3454	01-ECONOMIC	6,76,798	2,07,627	8,84,425

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
		ADVISER PUNJAB,S.A.S NAGAR MOHALI		ADVICE AND STATISTICS			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	1,88,747	57,934	2,46,681
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,53,175	1,47,148	3,00,323
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	28,869	9,623	38,492
**********							

			TOTAL(MH)	10,47,589	4,22,332	14,69,921
		**********		----------	----------	----------
		TOTAL(DDO)		10,47,589	4,22,332	14,69,921
	**********			----------	----------	----------
	TOTAL(CCO)			1,08,93,06,710	2,79,85,14,748	3,88,78,21,458
**********				----------	----------	----------
TOTAL(DEPT)				1,08,93,06,710	2,79,85,14,748	3,88,78,21,458
POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-DIRECTION	9,35,923	3,36,577	12,72,500
POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB			AND			
				ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		9,35,923	3,36,577	12,72,500
	**********			----------	----------	----------
	TOTAL(DDO)			9,35,923	3,36,577	12,72,500
	ASSISTANT CONTROLLER	2235	01-DEPOSIT	0	40,000	40,000
	(F&A),SENIOR SUPERINTENDENT OF		LINKED			
	POLICE		INSURANCE			

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

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	2,00,000	7,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,918	1,98,059	2,41,977
			**********		----------	----------	----------
			TOTAL(MH)		5,43,918	4,38,059	9,81,977
**********					----------	----------	----------
TOTAL(DDO)					5,43,918	4,38,059	9,81,977

ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	42,70,841	13,86,411	56,57,252
		01-DIRECTION AND ADMINISTRATION	0	8,62,076	8,62,076
		01-DISTRICT POLICE (PROPER)	1,63,02,79,574	55,57,35,204	2,18,60,14,778
		01-POLICE HOSPITALS	8,26,881	13,83,426	22,10,307
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	1,49,015	1,49,015
		02-POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT	30,07,394	10,09,642	40,17,036
		98-COMPUTERIZATION IN THE STATE	2,84,571	69,410	3,53,981

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		1,63,86,69,261	56,05,95,184	2,19,92,64,445
		********					
		TOTAL(DDO)			1,63,86,69,261	56,05,95,184	2,19,92,64,445
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-DISTRICT POLICE (PROPER)	57,71,77,397	19,81,18,025	77,52,95,422
				01-POLICE HOSPITALS	10,33,895	3,66,214	14,00,109
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,00,000	0	5,00,000
				98-COMPUTERIZATION IN THE STATE	2,09,903	0	2,09,903
			**********				
			TOTAL(MH)		57,89,21,195	19,84,84,239	77,74,05,434
			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			4,16,575	9,158	4,25,733
**********					----------	----------	----------
		TOTAL(MH)			5,16,575	9,158	5,25,733
		TOTAL(DDO)			57,94,37,770	19,84,93,397	77,79,31,167
		ASSISTANT INSPECTOR	2055	01-DISTRICT	5,26,816	3,04,809	8,31,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GENERAL,GOVERNMENT RAILWAY		POLICE (PROPER)			

		POLICE, PATIALA					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-RAILWAY POLICE	24,87,34,552	8,27,76,320	33,15,10,872
				01-SPECIAL POLICE	3,06,501	0	3,06,501
				98-COMPUTERIZATION IN THE STATE	0	10,160	10,160
			**********		----------	----------	----------
			TOTAL(MH)		24,95,67,869	8,30,91,289	33,26,59,158
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,00,000	0	4,00,000
**********					----------	----------	----------

TOTAL(DDO)					24,99,67,869	8,30,91,289	33,30,59,158
ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			10,07,521	3,39,753	13,47,274
		01-DISTRICT POLICE (PROPER)			32,15,78,184	10,63,83,783	42,79,61,967
		01-POLICE HOSPITALS			7,72,148	2,18,845	9,90,993
		98-COMPUTERIZATION IN THE STATE			39,124	0	39,124
		**********			----------	----------	----------
		TOTAL(MH)			32,33,96,977	10,69,42,381	43,03,39,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F& A),SSP,FZR.	2235	01-DEPOSIT LINKED INSURANCE	50,000	0	50,000

		SCHEME			
		02-EX-GRATIA	3,00,000	0	3,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,541	3,78,125	5,78,666
	**********		----------	----------	----------
	TOTAL(MH)		32,39,47,518	10,73,20,506	43,12,68,024
**********			----------	----------	----------
TOTAL(DDO)			32,39,47,518	10,73,20,506	43,12,68,024
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	17,46,123	5,90,240	23,36,363
		01-DISTRICT POLICE (PROPER)	65,27,37,472	22,78,38,278	88,05,75,750

01-POLICE HOSPITALS	7,59,416	2,98,997	10,58,413
01-SPECIAL POLICE	2,34,929	0	2,34,929
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	2,59,925	2,59,925
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	16,57,316	16,57,316

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	98-COMPUTERIZATION IN THE STATE	1,50,575	0	1,50,575
			**********				
			TOTAL(MH)		65,56,28,515	23,06,44,756	88,62,73,271

**********		----------	----------	----------
TOTAL(DDO)		65,56,28,515	23,06,44,756	88,62,73,271
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT 2055	01-DISTRICT POLICE (PROPER)	0	70,628	70,628
	01-POLICE HOSPITALS	9,93,303	3,31,101	13,24,404
	01-SPECIAL POLICE	16,52,83,968	5,50,31,271	22,03,15,239
	98-COMPUTERIZATION IN THE STATE	44,309	42,964	87,273
**********		----------	----------	----------
TOTAL(MH)		16,63,21,580	5,54,75,964	22,17,97,544
2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	2,00,000	4,00,000

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,40,000	2,00,000	4,40,000
			**********		----------	----------	----------
TOTAL(DDO)					16,65,61,580	5,56,75,964	22,22,37,544
COMMANDANT, 3RD INDIAN RESERVE	2055	01-POLICE			11,61,501	3,12,510	14,74,011

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BN,JALANDHAR		HOSPITALS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-SPECIAL POLICE	14,07,96,157	4,72,50,931	18,80,47,088
				98-COMPUTERIZATION IN THE STATE	25,278	9,852	35,130
			**********		----------	----------	----------
			TOTAL(MH)		14,19,82,936	4,75,73,293	18,95,56,229

**********			----------	----------	----------
TOTAL(DDO)			14,19,82,936	4,75,73,293	18,95,56,229
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-DISTRICT POLICE (PROPER)	0	32,827	32,827
		01-POLICE HOSPITALS	9,18,467	3,03,148	12,21,615
		01-SPECIAL POLICE	16,30,83,378	5,86,29,881	22,17,13,259
	**********		----------	----------	----------
	TOTAL(MH)		16,40,01,845	5,89,65,856	22,29,67,701
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	47,75,000	49,75,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	48,297	0	48,297

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	2,48,297	47,75,000	50,23,297	
**********	----------	----------	----------	
TOTAL(DDO)	16,42,50,142	6,37,40,856	22,79,90,998	

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

NAME OF DEPARTMENT	NAME 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,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
				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 PUNJAB GOVERNMENT PENSIONERS	0	18,875	18,875
	**********		----------	----------	----------
	TOTAL(MH)		0	2,38,875	2,38,875
******************************			----------	----------	----------
TOTAL(DDO)			0	2,38,875	2,38,875
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE HOSPITALS	2,72,658	88,036	3,60,694
		01-SPECIAL POLICE	16,03,01,302	5,39,85,847	21,42,87,149
		98-COMPUTERIZAT ION IN THE STATE	14,535	0	14,535
	**********		----------	----------	----------
	TOTAL(MH)		16,05,88,495	5,40,73,883	21,46,62,378
	2235	02-EX-GRATIA	0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	98,613	98,613
		**********			----------	----------	----------
		TOTAL(MH)			0	2,98,613	2,98,613
		**********			----------	----------	----------
		TOTAL(DDO)			16,05,88,495	5,43,72,496	21,49,60,991
		COMMANDANT,5TH COMMANDO BN	2055	01-DISTRICT	0	7,953	7,953

BAHADURGARH		POLICE (PROPER)			
		01-POLICE	7,16,850	80,897	7,97,747
		HOSPITALS			
		01-SPECIAL POLICE	12,63,24,770	4,16,10,239	16,79,35,009
		98-COMPUTERIZATION IN THE STATE	15,000	14,950	29,950
	**********		----------	----------	----------
	TOTAL(MH)		12,70,56,620	4,17,14,039	16,87,70,659
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			12,70,56,620	4,19,14,039	16,89,70,659

		COMMANDANT,5TH IRB	2055	01-DISTRICT	0	7,730	7,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				POLICE (PROPER)			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	01-POLICE HOSPITALS	11,39,855	3,74,377	15,14,232
				01-SPECIAL POLICE	16,78,56,951	5,76,93,834	22,55,50,785
				98-COMPUTERIZATION IN THE STATE	14,800	20,772	35,572
**********					16,90,11,606	5,80,96,713	22,71,08,319
TOTAL(MH)							
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	3,00,000	3,00,000

		SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,312	0	1,62,312
**********			----------	----------	----------
TOTAL(MH)			1,62,312	3,00,000	4,62,312
******************************			----------	----------	----------
TOTAL(DDO)			16,91,73,918	5,83,96,713	22,75,70,631
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-POLICE HOSPITALS	6,61,924	2,03,724	8,65,648
		01-SPECIAL POLICE	10,15,36,543	3,54,13,646	13,69,50,189
		98-COMPUTERIZATION IN THE STATE	0	4,000	4,000
**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			10,21,98,467	3,56,21,370	13,78,19,837
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********					
		TOTAL(DDO)			10,21,98,467	3,56,21,370	13,78,19,837
	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT		2055	01-DISTRICT POLICE (PROPER)	0	93,929	93,929
				01-POLICE HOSPITALS	9,14,373	3,05,089	12,19,462
				01-SPECIAL POLICE	15,46,72,138	5,20,12,562	20,66,84,700
				98-COMPUTERIZATION IN THE STATE	0	46,186	46,186
		**********					
		TOTAL(MH)			25,77,84,978	8,80,79,136	34,58,64,114

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	3,00,000	3,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,66,712	84,495	4,51,207
	**********	----------	----------	----------
	TOTAL(MH)	3,66,712	3,84,495	7,51,207
	**********	----------	----------	----------
	TOTAL(DDO)	25,81,51,690	8,84,63,631	34,66,15,321
COMMANDANT,7TH BN IRB, KAPURTHALA	2054 01-TREASURY ESTABLISHMENT	21,58,305	7,03,749	28,62,054

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	98-COMPUTERIZATION IN THE STATE	1,500	0	1,500
			**********	TOTAL(MH)	21,59,805	7,03,749	28,63,554
			2055	01-POLICE HOSPITALS	89,793	29,313	1,19,106
				01-SPECIAL POLICE	11,19,56,995	3,90,13,045	15,09,70,040
				98-COMPUTERIZATION IN THE STATE	7,506	0	7,506
			**********	TOTAL(MH)	11,20,54,294	3,90,42,358	15,10,96,652
			2071	01-LEAVE ENCASHMENT BENEFITS	9,05,355	6,58,273	15,63,628
			**********				

TOTAL(MH)		9,05,355	6,58,273	15,63,628	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,10,760	2,10,760	
**********		----------	----------	----------	
TOTAL(MH)		0	2,10,760	2,10,760	
**********		----------	----------	----------	
TOTAL(DDO)		11,51,19,454	4,06,15,140	15,57,34,594	
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	8,47,218	2,79,806	11,27,024
		01-SPECIAL POLICE	16,44,74,506	5,51,15,964	21,95,90,470

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	98-COMPUTERIZATION IN THE STATE	60,362	0	60,362
			**********	TOTAL(MH)	16,53,82,086	5,53,95,770	22,07,77,856
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,124	0	2,29,124
			**********	TOTAL(MH)	6,29,124	10,000	6,39,124

**********					----------	----------	----------
TOTAL(DDO)					16,60,11,210	5,54,05,770	22,14,16,980
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-POLICE HOSPITALS			11,18,634	3,84,648	15,03,282
		01-SPECIAL POLICE			17,68,77,459	5,90,85,440	23,59,62,899
		98-COMPUTERIZATION IN THE STATE			10,500	0	10,500
		**********			----------	----------	----------
		TOTAL(MH)			17,80,06,593	5,94,70,088	23,74,76,681
		2235	01-DEPOSIT		10,000	0	10,000

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,571	43,200	51,771
			**********	TOTAL(MH)	4,18,571	43,200	4,61,771
			**********		----------	----------	----------
				TOTAL(DDO)	17,84,25,164	5,95,13,288	23,79,38,452
		COMMANDANT,9TH BN, PAP,	2055	01-POLICE HOSPITALS	5,43,049	1,63,218	7,06,267
				01-SPECIAL POLICE	18,07,08,133	6,00,55,454	24,07,63,587

				98-COMPUTERIZATION IN THE STATE	6,350	3,942	10,292
**********					----------	---------	----------
TOTAL(MH)					18,12,57,532	6,02,22,614	24,14,80,146
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	1,00,000	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2235	03-REIMBURSEMENT OF MEDICAL	2,55,690	1,44,391	4,00,081

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)	4,75,690	2,44,391	7,20,081	
********		----------	----------	----------	
TOTAL(DDO)		18,17,33,222	6,04,67,005	24,22,00,227	
COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	7,259	0	7,259
		01-POLICE HOSPITALS	9,22,107	3,07,751	12,29,858
		01-SPECIAL POLICE	14,25,29,466	4,84,51,960	19,09,81,426
		98-COMPUTERIZATION IN THE STATE	15,000	0	15,000
	**********	----------	----------	----------	
	TOTAL(MH)	14,34,73,832	4,87,59,711	19,22,33,543	
********		----------	----------	----------	

TOTAL(DDO)					14,34,73,832	4,87,59,711	19,22,33,543
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-DISTRICT POLICE (PROPER)			0	2,00,116	2,00,116
		01-POLICE HOSPITALS			8,25,459	2,89,505	11,14,964
		01-POLICE TRAINING COLLEGE			3,30,74,804	1,17,38,268	4,48,13,072
		98-COMPUTERIZAT ION IN THE STATE			13,450	16,100	29,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		3,39,13,713	1,22,43,989	4,61,57,702
		**********					
		TOTAL(DDO)			3,39,13,713	1,22,43,989	4,61,57,702

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	5,71,80,191	1,96,91,581	7,68,71,772
				01-DISTRICT POLICE (PROPER)	91,82,729	53,86,203	1,45,68,932
				01-POLICE HOUSING CORPORATION	2,69,70,000	0	2,69,70,000
				05-ENQUIRY COMMISSION	18,58,461	5,26,541	23,85,002
				06-POLICE COMPLAINTS AUTHORITY	1,66,725	0	1,66,725
				98-COMPUTERIZATION IN THE STATE	46,720	0	46,720
**********					----------	----------	----------
TOTAL(MH)					9,54,04,826	2,56,04,325	12,10,09,151
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,872	5,12,230	5,16,102

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,872	5,12,230	5,16,102
			**********		----------	----------	----------
			TOTAL(DDO)		9,54,08,698	2,61,16,555	12,15,25,253

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION	40,83,294	18,91,695	59,74,989
				98-COMPUTERIZATION IN THE STATE	0	22,360	22,360
			**********		----------	----------	----------
			TOTAL(MH)		40,83,294	19,14,055	59,97,349
			**********		----------	----------	----------

TOTAL(DDO)			40,83,294	19,14,055	59,97,349
D.I.G.,PATIALA RANGE	2055	01-DIRECTION AND ADMINISTRATION	48,79,071	14,69,839	63,48,910
		01-SPECIAL POLICE	42,774	0	42,774
		98-COMPUTERIZATION IN THE STATE	17,555	0	17,555
	**********		----------	----------	----------
	TOTAL(MH)		49,39,400	14,69,839	64,09,239
**********			----------	----------	----------
TOTAL(DDO)			49,39,400	14,69,839	64,09,239
DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	21,57,745	7,47,870	29,05,615
	**********		----------	----------	----------
	TOTAL(MH)		21,57,745	7,47,870	29,05,615
**********			----------	----------	----------

		TOTAL(DDO)				21,57,745	7,47,870	29,05,615
		DEPUTY DIRECTOR (FINANCE & ACCOUNTS),INSPECTOR GENERAL, JAILS, PUNJAB	2245	03-PROCUREMENT AND EQUIPMENT	7,00,00,000	0	7,00,00,000	
		**********			----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,00,00,000	0	7,00,00,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,00,00,000	0	7,00,00,000
		DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-DISTRICT POLICE (PROPER)	10,46,735	6,19,176	16,65,911
				06-BUREAU OF INVESTIGATION	3,52,73,386	1,42,11,818	4,94,85,204

	**********		----------	----------	----------
	TOTAL(MH)		10,63,20,121	1,48,30,994	12,11,51,115
**********			----------	----------	----------
TOTAL(DDO)			10,63,20,121	1,48,30,994	12,11,51,115
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	28,67,51,185	9,82,72,917	38,50,24,102
		01-DIRECTION AND ADMINISTRATION	4,43,229	2,31,616	6,74,845
		01-DISTRICT POLICE (PROPER)	1,345	0	1,345
		01-FORENSIC SCIENCE	21,68,304	43,72,002	65,40,306
		02-AGENCY POLICE	16,22,969	6,03,035	22,26,004
		07-SPECIAL TASK FORCE	75,912	45,83,481	46,59,393
		98-COMPUTERIZATION IN THE STATE	1,07,096	6,10,603	7,17,699

			**********		29,11,70,040	10,86,73,654	39,98,43,694
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME 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	**********			29,11,70,040	10,86,73,654	39,98,43,694
		TOTAL(DDO)					
		DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-SPECIAL POLICE	2,54,83,790	85,27,411	3,40,11,201
		**********			31,66,53,830	11,72,01,065	43,38,54,895
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	4,206	4,206

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	4,206	4,206
********			----------	----------	----------
TOTAL(DDO)			31,66,53,830	11,72,05,271	43,38,59,101
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-SPECIAL POLICE	29,13,643	12,43,111	41,56,754
		98-COMPUTERIZATION IN THE STATE	5,030	10,300	15,330
	**********		----------	----------	----------
	TOTAL(MH)		29,18,673	12,53,411	41,72,084
********			----------	----------	----------
TOTAL(DDO)			29,18,673	12,53,411	41,72,084
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-DIRECTION AND ADMINISTRATION	23,72,069	8,20,487	31,92,556
		01-DISTRICT	0	6,894	6,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	98-COMPUTERIZATION IN THE STATE	8,490	5,860	14,350
			********** TOTAL(MH)		23,80,559	8,33,241	32,13,800
		********** TOTAL(DDO)			23,80,559	8,33,241	32,13,800
		DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	12,77,194	6,40,086	19,17,280
				01-DISTRICT POLICE (PROPER)	28,918	2,700	31,618
				98-COMPUTERIZATION IN THE STATE	0	46,345	46,345

	**********		----------	----------	----------
	TOTAL(MH)		13,06,112	6,89,131	19,95,243
********************************			----------	----------	----------
TOTAL(DDO)			13,06,112	6,89,131	19,95,243
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-SPECIAL POLICE	10,87,504	3,89,026	14,76,530
	**********		----------	----------	----------
	TOTAL(MH)		10,87,504	3,89,026	14,76,530
	********************************		----------	----------	----------
	TOTAL(DDO)		10,87,504	3,89,026	14,76,530
	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	31,93,858	11,62,000	43,55,858

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	57,68,428	19,10,733	76,79,161
			**********		----------	----------	----------
			TOTAL(MH)		89,62,286	30,72,733	1,20,35,019
		**********			----------	----------	----------
		TOTAL(DDO)			89,62,286	30,72,733	1,20,35,019
		DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
				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	0	4,65,770	4,65,770
		**********		----------	----------	----------
		TOTAL(MH)		2,40,000	4,65,770	7,05,770
**********				----------	----------	----------
TOTAL(DDO)				2,40,000	4,65,770	7,05,770
	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-POLICE HOSPITALS	12,02,412	3,92,983	15,95,395
			01-SPECIAL POLICE	30,47,29,273	9,68,83,540	40,16,12,813
			98-COMPUTERIZAT ION IN THE	11,757	23,892	35,649

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		30,59,43,442	9,73,00,415	40,32,43,857
		**********			----------	----------	----------
		TOTAL(DDO)			30,59,43,442	9,73,00,415	40,32,43,857
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS	52,806	17,602	70,408
				01-LEAVE ENCASHMENT BENEFITS	66,46,169	0	66,46,169
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,95,980	3,40,509	11,36,489
			**********		----------	----------	----------
			TOTAL(MH)		74,94,955	3,58,111	78,53,066
			2235	01-DEPOSIT LINKED INSURANCE	7,670	0	7,670

		SCHEME			
		**********	----------	----------	----------
		TOTAL(MH)	7,670	0	7,670
		**********	----------	----------	----------
TOTAL(DDO)			75,02,625	3,58,111	78,60,736
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-POLICE HOSPITALS	6,80,023	1,67,769	8,47,792
		01-SPECIAL POLICE	14,75,15,089	4,96,22,233	19,71,37,322
		98-COMPUTERIZATION IN THE STATE	21,800	20,350	42,150
		**********	----------	----------	----------
		TOTAL(MH)	14,82,16,912	4,98,10,352	19,80,27,264

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
			TOTAL(MH)		14,82,16,912	4,98,10,352	19,80,27,264

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,82,16,912	4,98,10,352	19,80,27,264
		DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-DISTRICT POLICE (PROPER)	0	40,930	40,930
				01-POLICE HOSPITALS	5,45,001	1,88,067	7,33,068
				01-SPECIAL POLICE	10,56,88,588	3,70,55,422	14,27,44,010
				98-COMPUTERIZATION IN THE STATE	29,955	0	29,955
		**********			----------	----------	----------
		TOTAL(MH)			25,44,80,456	8,70,94,771	34,15,75,227
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA	2,00,000	0	2,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,319		0		61,319
**********		----------	----------	----------	----------	----------	----------
		TOTAL(MH)	2,81,319		0		2,81,319

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	**********	----------	----------	----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			25,47,61,775	8,70,94,771	34,18,56,546

DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-POLICE WIRELESS AND COMPUTER STAFF	48,53,69,182	16,56,57,643	65,10,26,825
		98-COMPUTERIZATION IN THE STATE	56,873	0	56,873
	**********		----------	----------	----------
	TOTAL(MH)		48,57,07,374	16,56,57,643	65,13,65,017
	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	2,00,000	1,00,000	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,20,000	1,10,000	3,30,000

**********					----------	----------	----------
TOTAL(DDO)					74,04,07,830	25,28,62,414	99,32,70,244
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-DISTRICT POLICE (PROPER)			46,096	0	46,096
		01-POLICE HOSPITALS			7,26,602	3,63,503	10,90,105
		01-SPECIAL POLICE			12,40,66,254	4,10,82,741	16,51,48,995
		98-COMPUTERIZAT			49,960	0	49,960

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		12,48,88,912	4,14,46,244	16,63,35,156
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2235	01-DEPOSIT	20,000	0	20,000

POLICE, PUNJAB	COMMANDANT,2ND COMMANDO BATTALION	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	3,300	7,500	10,800
	**********		----------	----------	----------
	TOTAL(MH)		1,23,300	7,500	1,30,800
**********			----------	----------	----------
TOTAL(DDO)			12,50,12,212	4,14,53,744	16,64,65,956
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	05-GOVERNOR'S SECURITY	3,60,663	1,31,300	4,91,963
	**********		----------	----------	----------

		TOTAL(MH)			3,60,663	1,31,300	4,91,963
**********				----------	----------	----------	----------
TOTAL(DDO)					3,60,663	1,31,300	4,91,963
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-DISTRICT POLICE (PROPER)			0	2,99,815	2,99,815
		01-POLICE HOSPITALS			22,85,642	7,59,246	30,44,888

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-POLICE TRAINING COLLEGE	10,71,44,337	3,63,91,376	14,35,35,713
				02-FIRE ARMS BUREAU	7,47,117	2,56,539	10,03,656
				98-COMPUTERIZATION IN THE STATE	7,080	0	7,080

	**********		----------	----------	----------
	TOTAL(MH)		11,01,84,176	3,77,06,976	14,78,91,152
********************************			----------	----------	----------
TOTAL(DDO)			11,01,84,176	3,77,06,976	14,78,91,152
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-DIRECTION AND ADMINISTRATION	34,95,041	11,57,798	46,52,839
		98-COMPUTERIZATION IN THE STATE	0	9,110	9,110
	**********		----------	----------	----------
	TOTAL(MH)		34,95,041	11,66,908	46,61,949
********************************			----------	----------	----------
TOTAL(DDO)			34,95,041	11,66,908	46,61,949
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL POLICE	39,60,175	12,49,346	52,09,521
		98-COMPUTERIZATION IN THE STATE	14,050	10,000	24,050

			**********		----------	----------	----------
			TOTAL(MH)		39,74,225	12,59,346	52,33,571
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	16,218	0	16,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		16,218	0	16,218
			********************************		----------	----------	----------
			TOTAL(DDO)		39,90,443	12,59,346	52,49,789
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	3,96,323	1,02,107	4,98,430

		01-LEAVE ENCASHMENT BENEFITS	20,35,620	0	20,35,620
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,66,524	35,170	5,01,694
	**********		----------	----------	----------
	TOTAL(MH)		28,98,467	1,37,277	30,35,744
********************************			----------	----------	----------
TOTAL(DDO)			28,98,467	1,37,277	30,35,744
DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-DIRECTION AND ADMINISTRATION	15,900	0	15,900
		01-FORENSIC SCIENCE	1,34,50,396	8,75,987	1,43,26,383
		98-COMPUTERIZATION IN THE STATE	13,130	0	13,130
	**********		----------	----------	----------
	TOTAL(MH)		1,34,79,426	8,75,987	1,43,55,413

			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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,30,333	2,30,333
			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	2,30,333	3,30,333
			********************************	TOTAL(DDO)	1,35,79,426	11,06,320	1,46,85,746

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,70,500	45,000	4,15,500
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,728	20,728
		04-LEGAL AID TO THE POOR	4,21,924	5,36,307	9,58,231
	**********		----------	----------	----------
	TOTAL(MH)		7,92,424	6,02,035	13,94,459
******************************			----------	----------	----------
TOTAL(DDO)			7,92,424	6,02,035	13,94,459
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS	10,89,410	5,76,565	16,65,975
	**********		----------	----------	----------
	TOTAL(MH)		10,89,410	5,76,565	16,65,975

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

NAME OF DEPARTMENT	NAME 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)			10,89,410	5,76,565	16,65,975
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,ROPAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,181	22,181
		**********			----------	----------	----------
		TOTAL(MH)			10,89,410	5,98,746	16,88,156
		**********			----------	----------	----------
		TOTAL(DDO)			10,89,410	5,98,746	16,88,156
	INSPECTOR GENERAL OF POLICE,		2055	01-SPECIAL	3,22,82,567	1,13,59,563	4,36,42,130

SPECIAL OPERATIONS GROUP,BAHADURGARH		POLICE			
		98-COMPUTERIZATION IN THE STATE	13,785	16,645	30,430
	**********		----------	----------	----------
	TOTAL(MH)		3,22,96,352	1,13,76,208	4,36,72,560
**********			----------	----------	----------
TOTAL(DDO)			3,22,96,352	1,13,76,208	4,36,72,560
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-DIRECTION AND ADMINISTRATION	24,64,163	10,30,397	34,94,560
		98-COMPUTERIZATION IN THE STATE	1,51,025	2,08,935	3,59,960
	**********		----------	----------	----------
	TOTAL(MH)		26,15,188	12,39,332	38,54,520
**********			----------	----------	----------
TOTAL(DDO)			26,15,188	12,39,332	38,54,520

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-DIRECTION AND ADMINISTRATION	94,464	3,43,443	4,37,907
				07-SPECIAL TASK FORCE	0	21,890	21,890
				98-COMPUTERIZATION IN THE STATE	0	14,071	14,071
			**********		----------	----------	----------
			TOTAL(MH)		27,09,652	16,18,736	43,28,388
		**********			----------	----------	----------
		TOTAL(DDO)			27,09,652	16,18,736	43,28,388
	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-DISTRICT POLICE (PROPER)		15,081	36,124	51,205
			01-POLICE		3,83,571	1,49,518	5,33,089

	HOSPITALS			
	01-POLICE	1,35,05,872	46,56,132	1,81,62,004
	TRAINING			
	COLLEGE			
	98-COMPUTERIZAT	14,986	14,400	29,386
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		1,39,19,510	48,56,174	1,87,75,684
**********		----------	----------	----------
TOTAL(DDO)		1,39,19,510	48,56,174	1,87,75,684
SENIOR SUPERINTENDENT OF POLICE, 2055	01-DISTRICT	63,16,07,614	21,06,03,945	84,22,11,559
BATALA	POLICE (PROPER)			
	01-POLICE	6,86,379	2,19,038	9,05,417
	HOSPITALS			
	02-CONTRIBUTION	4,47,973	0	4,47,973
	TOWARDS POLICE			
	AMENITIES FUND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	98-COMPUTERIZATION IN THE STATE	14,821	18,125	32,946
			********** TOTAL(MH)		63,27,56,787	21,08,41,108	84,35,97,895
			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	10,00,000	45,75,000	55,75,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,50,958	1,27,765	6,78,723

	PENSIONERS				
	**********	----------	----------	----------	
	TOTAL(MH)	15,50,958	48,02,765	63,53,723	
********		----------	----------	----------	
TOTAL(DDO)		63,43,07,745	21,56,43,873	84,99,51,618	
SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	01-DISTRICT POLICE (PROPER)	25,21,33,834	8,55,77,797	33,77,11,631	
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	3,00,000	3,00,000	
	98-COMPUTERIZATION IN THE STATE	39,700	51,890	91,590	
	**********	----------	----------	----------	
	TOTAL(MH)	25,21,73,534	8,59,29,687	33,81,03,221	

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********				
		TOTAL(DDO)		25,21,73,534	8,59,29,687	33,81,03,221
		SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055 01-CRIMINAL INVESTIGATION DEPARTMENT	79,52,829	21,89,406	1,01,42,235
			01-DISTRICT POLICE (PROPER)	37,37,71,084	12,76,48,733	50,14,19,817
			01-POLICE HOSPITALS	5,69,595	2,01,895	7,71,490
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	1,17,680	1,17,680
			98-COMPUTERIZATION IN THE STATE	62,795	32,950	95,745
		**********				
		TOTAL(MH)		63,45,29,837	21,61,20,351	85,06,50,188
2235		01-DEPOSIT LINKED INSURANCE		10,000	40,000	50,000

		SCHEME					
		02-EX-GRATIA			2,00,000	2,00,000	4,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			10,84,311	11,60,153	22,44,464
		**********			----------	----------	----------
		TOTAL(MH)			12,94,311	14,00,153	26,94,464

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
POLICE	DIRECTOR GENERAL OF	TOTAL(DDO)			63,58,24,148	21,75,20,504	85,33,44,652

SENIOR SUPERINTENDENT OF POLICE, JALANDHAR 2235	01-DEPOSIT LINKED INSURANCE SCHEME	80,000	0	80,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,03,75,000	3,00,000	1,06,75,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,16,939	78,608	4,95,547
	04-LEGAL AID TO THE POOR	2,762	0	2,762
	09-INTEGRATED CHILD DEVELOPMENT	58,400	0	58,400

SERVICE SCHEME

		**********			----------	----------	----------
		TOTAL(MH)			1,22,27,412	17,78,761	1,40,06,173
********					----------	----------	----------
TOTAL(DDO)					64,67,57,249	21,78,99,112	86,46,56,361
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			6,00,41,185	1,97,94,366	7,98,35,551
		01-DIRECTION AND ADMINISTRATION			21,25,898	6,14,393	27,40,291

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-DISTRICT POLICE (PROPER)	47,11,96,925	15,68,32,655	62,80,29,580
				01-POLICE HOSPITALS	11,38,425	3,70,870	15,09,295

	02-AGENCY POLICE	13,21,296	4,20,338	17,41,634
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	1,18,911	1,18,911
	98-COMPUTERIZATION IN THE STATE	2,44,270	19,763	2,64,033
**********		----------	----------	----------
TOTAL(MH)		53,60,67,999	17,81,71,296	71,42,39,295
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	58,00,000	0	58,00,000
	03-REIMBURSEMENT OF MEDICAL	6,30,606	3,17,699	9,48,305

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			64,50,606	3,27,699	67,78,305
		**********			----------	----------	----------
		TOTAL(DDO)			54,25,18,605	17,84,98,995	72,10,17,600
		SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	17,51,658	5,78,864	23,30,522

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-DIRECTION AND ADMINISTRATION	0	1,75,350	1,75,350
				01-DISTRICT POLICE (PROPER)	23,22,35,799	7,71,57,853	30,93,93,652

	01-POLICE HOSPITALS	6,89,548	2,27,891	9,17,439
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,00,000	1,16,000	2,16,000
	98-COMPUTERIZATION IN THE STATE	28,280	35,492	63,772
**********		----------	----------	----------
TOTAL(MH)		23,48,05,285	7,82,91,450	31,30,96,735
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	5,86,816	5,86,816

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	2,00,000	6,06,816	8,06,816
**********	----------	----------	----------
TOTAL(DDO)	23,50,05,285	7,88,98,266	31,39,03,551

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-DISTRICT POLICE (PROPER)	19,38,72,881	6,47,06,624	25,85,79,505
				01-POLICE HOSPITALS	4,14,990	2,93,500	7,08,490
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	3,00,000	3,00,000
				98-COMPUTERIZATION IN THE	56,404	28,284	84,688

	STATE			
**********		----------	----------	----------
TOTAL(MH)		19,43,44,275	6,53,28,408	25,96,72,683
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	3,00,000	6,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,06,766	7,593	2,14,359
**********		----------	----------	----------
TOTAL(MH)		5,06,766	3,27,593	8,34,359

		**********			----------	----------	----------
		TOTAL(DDO)			19,48,51,041	6,56,56,001	26,05,07,042
		SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	41,63,240	13,88,895	55,52,135

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

NAME OF DEPARTMENT	NAME 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)	29,26,78,029	10,05,34,073	39,32,12,102
				01-POLICE HOSPITALS	8,05,818	2,76,783	10,82,601
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,09,700	1,30,000	2,39,700
				98-COMPUTERIZATION IN THE STATE	29,868	28,600	58,468
			**********		----------	----------	----------
			TOTAL(MH)		29,77,86,655	10,23,58,351	40,01,45,006

**********			----------	----------	----------
TOTAL(DDO)			29,77,86,655	10,23,58,351	40,01,45,006
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE	3,01,00,124	1,09,74,126	4,10,74,250
		98-COMPUTERIZATION IN THE STATE	18,978	15,326	34,304
	**********		----------	----------	----------
	TOTAL(MH)		3,01,19,102	1,09,89,452	4,11,08,554
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,787	17,787
	**********		----------	----------	----------
	TOTAL(MH)		0	17,787	17,787
**********			----------	----------	----------
TOTAL(DDO)			3,01,19,102	1,10,07,239	4,11,26,341

		SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-CRIMINAL INVESTIGATION	10,13,307	3,34,992	13,48,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-DISTRICT POLICE (PROPER)	16,68,14,367	5,81,28,266	22,49,42,633
				01-POLICE HOSPITALS	8,64,779	2,94,959	11,59,738
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	2,99,978	2,99,978
				98-COMPUTERIZATION IN THE STATE	67,930	38,192	1,06,122
**********					16,87,60,383	5,90,96,387	22,78,56,770
TOTAL(MH)							

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	14,00,000	0	14,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,474	28,389	1,43,863
	**********		----------	----------	----------
	TOTAL(MH)		15,55,474	28,389	15,83,863
**********			----------	----------	----------
TOTAL(DDO)			17,03,15,857	5,91,24,776	22,94,40,633
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-DISTRICT POLICE (PROPER)	31,13,94,658	10,71,68,410	41,85,63,068

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-POLICE HOSPITALS	4,60,670	1,53,773	6,14,443
				98-COMPUTERIZATION IN THE STATE	10,170	38,490	48,660
			**********		----------	----------	----------
			TOTAL(MH)		31,18,65,498	10,73,60,673	41,92,26,171
			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

	**********		----------	----------	----------
	TOTAL(MH)		3,10,000	3,00,000	6,10,000
********************************			----------	----------	----------
TOTAL(DDO)			31,21,75,498	10,76,60,673	41,98,36,171
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	7,81,918	2,61,391	10,43,309
		01-DISTRICT POLICE (PROPER)	15,22,04,354	5,14,98,888	20,37,03,242
		01-POLICE HOSPITALS	5,65,713	1,91,741	7,57,454
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,00,000	0	3,00,000
		98-COMPUTERIZATION IN THE STATE	94,430	0	94,430
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,39,46,415	5,19,52,020	20,58,98,435
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,057	1,60,633	2,04,690
**********							
TOTAL(MH)					15,39,90,472	5,23,32,653	20,63,23,125

**********			----------	----------	----------	
TOTAL(DDO)			15,39,90,472	5,23,32,653	20,63,23,125	
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	20,69,688	5,93,613	26,63,301	
		01-DIRECTION AND ADMINISTRATION	0	1,88,351	1,88,351	
		01-DISTRICT POLICE (PROPER)	28,88,62,202	9,72,89,545	38,61,51,747	
		01-POLICE HOSPITALS	6,87,109	1,58,016	8,45,125	
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,03,989	0	4,03,989	
		06-REPAIR AND MAINTENANCE OF	1,08,414	0	1,08,414	

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

				POLICE STATIONS/POSTS				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	98-COMPUTERIZATION IN THE STATE	0	26,592	26,592	
			**********	TOTAL(MH)	29,21,31,402	9,82,56,117	39,03,87,519	
			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	3,07,040	0	3,07,040	
			**********	TOTAL(MH)	4,07,040	1,00,000	5,07,040	

**********					----------	----------	----------
TOTAL(DDO)					29,25,38,442	9,83,56,117	39,08,94,559
SENIOR SUPERINTENDENT OF POLICE,MOGA	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	3,00,000	3,00,000	6,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,077	0	9,077

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
				PUNJAB GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,29,077	3,20,000	6,49,077
			**********		----------	----------	----------
			TOTAL(DDO)		3,29,077	3,20,000	6,49,077
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-DISTRICT POLICE (PROPER)	32,08,26,635	10,44,20,215	42,52,46,850
				98-COMPUTERIZATION IN THE STATE	93,462	0	93,462
			**********		----------	----------	----------
			TOTAL(MH)		32,09,20,097	10,44,20,215	42,53,40,312
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	0	4,00,000

				DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,943	4,19,968	5,14,911
**********					----------	----------	----------
TOTAL(MH)					5,04,943	4,19,968	9,24,911
**********					----------	----------	----------
TOTAL(DDO)					32,14,25,040	10,48,40,183	42,62,65,223

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	23,33,77,534	7,93,05,571	31,26,83,105
				06-REPAIR AND MAINTENANCE OF POLICE	54,900	0	54,900

	STATIONS/POSTS			
	98-COMPUTERIZATION IN THE STATE	2,47,325	0	2,47,325
**********		----------	----------	----------
TOTAL(MH)		23,36,79,759	7,93,05,571	31,29,85,330
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	54,75,000	1,00,000	55,75,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,235	1,79,505	3,90,740

**********					----------	----------	----------
TOTAL(MH)					56,96,235	2,79,505	59,75,740
4055	13-PURCHASE OF LAND FOR POLICE LINES, POLICE STATIONS AND OTHER POLICE OFFICES				0	3,57,96,346	3,57,96,346
**********					----------	----------	----------
TOTAL(MH)					0	3,57,96,346	3,57,96,346

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
		**********			----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			23,93,75,994	11,53,81,422	35,47,57,416
		SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	9,28,704	3,10,168	12,38,872

	01-DISTRICT POLICE (PROPER)	21,02,81,834	6,96,47,335	27,99,29,169
	01-POLICE HOSPITALS	8,46,315	3,48,203	11,94,518
	98-COMPUTERIZATION IN THE STATE	0	12,350	12,350
**********		----------	----------	----------
TOTAL(MH)		21,20,56,853	10,61,14,402	31,81,71,255
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	3,18,378	0	3,18,378

				**********	----------	----------	----------
				TOTAL(MH)	5,18,378	2,00,000	7,18,378
				**********	----------	----------	----------
				TOTAL(DDO)	45,19,51,225	18,58,99,478	63,78,50,703
		SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	58,49,074	17,13,310	75,62,384

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-DISTRICT POLICE (PROPER)	38,65,66,600	13,18,99,714	51,84,66,314
				01-POLICE HOSPITALS	7,80,136	1,96,698	9,76,834
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,00,000	0	4,00,000
				06-REPAIR AND MAINTENANCE OF	0	8,00,000	8,00,000

	POLICE STATIONS/POSTS			
	98-COMPUTERIZATION IN THE STATE	58,940	7,116	66,056
**********		----------	----------	----------
TOTAL(MH)		39,36,54,750	13,46,16,838	52,82,71,588
2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	90,000	1,20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,50,000	3,00,000	9,50,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,90,219	29,20,305	36,10,524

			**********		----------	----------	----------
			TOTAL(MH)		13,70,219	33,10,305	46,80,524
			**********		----------	----------	----------
			TOTAL(DDO)		39,50,24,969	13,79,27,143	53,29,52,112

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,50,000	0	1,50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	1,00,000	11,00,000
				03-REIMBURSEMENT OF MEDICAL	3,65,267	1,70,405	5,35,672

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			15,15,267	2,70,405	17,85,672
**********		----------	----------	----------	
TOTAL(DDO)			15,15,267	2,70,405	17,85,672
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	69,210	0	69,210
		01-DIRECTION AND ADMINISTRATION	11,865	0	11,865
		01-DISTRICT POLICE (PROPER)	42,70,18,415	14,80,46,474	57,50,64,889
		98-COMPUTERIZATION IN THE STATE	83,876	25,403	1,09,279
**********		----------	----------	----------	
TOTAL(MH)			42,71,83,366	14,80,71,877	57,52,55,243

			2071	01-LEAVE ENCASHMENT BENEFITS	53,78,241	16,05,761	69,84,002

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,11,415	84,209	2,95,624
			********** TOTAL(MH)		55,89,656	16,89,970	72,79,626
********** TOTAL(DDO)					43,27,73,022	14,97,61,847	58,25,34,869
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN			2055	01-DISTRICT POLICE (PROPER)	35,69,77,688	11,99,42,098	47,69,19,786
				01-POLICE HOSPITALS	3,04,695	0	3,04,695

	98-COMPUTERIZATION IN THE STATE	1,25,450	0	1,25,450
**********		----------	----------	----------
TOTAL(MH)		35,74,07,833	11,99,42,098	47,73,49,931
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	3,00,000	9,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,94,093	5,91,983	18,86,076
	**********	----------	----------	----------
	TOTAL(MH)	18,94,093	8,91,983	27,86,076
******************************		----------	----------	----------
TOTAL(DDO)		35,93,01,926	12,08,34,081	48,01,36,007

		SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	34,97,65,140	11,46,34,915	46,44,00,055

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
		POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)		POLICE (PROPER)			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	98-COMPUTERIZATION IN THE STATE	0	1,04,384	1,04,384
		**********			----------	----------	----------
		TOTAL(MH)			34,97,65,140	11,47,39,299	46,45,04,439
		**********			----------	----------	----------
		TOTAL(DDO)			34,97,65,140	11,47,39,299	46,45,04,439
		SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT POLICE (PROPER)	39,50,48,372	13,46,69,094	52,97,17,466
				01-POLICE HOSPITALS	6,72,497	1,87,579	8,60,076

		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	2,40,000	2,40,000
		98-COMPUTERIZATION IN THE STATE	1,19,800	80,420	2,00,220
	**********		39,58,40,669	13,51,77,093	53,10,17,762
	TOTAL(MH)				
******************************			39,58,40,669	13,51,77,093	53,10,17,762
TOTAL(DDO)					
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-DISTRICT POLICE (PROPER)	17,22,33,498	6,17,10,546	23,39,44,044
		01-POLICE HOSPITALS	6,42,750	2,14,250	8,57,000
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,40,060	0	1,40,060
		06-REPAIR AND MAINTENANCE OF POLICE	0	2,11,621	2,11,621

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATIONS/POSTS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	98-COMPUTERIZATION IN THE STATE	20,700	10,804	31,504
			**********	TOTAL(MH)	17,30,37,008	6,21,47,221	23,51,84,229
			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	2,00,000	4,00,000
				03-REIMBURSEMENT OF MEDICAL	0	6,54,679	6,54,679

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		2,20,000	8,74,679	10,94,679
********		----------	----------	----------	
TOTAL(DDO)			17,32,57,008	6,30,21,900	23,62,78,908
SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT POLICE (PROPER)	28,21,14,616	9,28,71,379	37,49,85,995
		98-COMPUTERIZATION IN THE STATE	70,280	0	70,280
	**********	----------	----------	----------	
	TOTAL(MH)		28,21,84,896	9,28,71,379	37,50,56,275
	********	----------	----------	----------	
	TOTAL(DDO)		28,21,84,896	9,28,71,379	37,50,56,275

NAME OF	NAME OF	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	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	3,61,19,728	1,24,71,287	4,85,91,015
				01-DISTRICT POLICE (PROPER)	6,033	1,942	7,975
				02-AGENCY POLICE	28,28,024	8,96,885	37,24,909
				98-COMPUTERIZATION IN THE STATE	8,850	2,212	11,062
			**********		----------	----------	----------
			TOTAL(MH)		3,89,62,635	1,33,72,326	5,23,34,961
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					3,90,62,635	1,33,72,326	5,24,34,961
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-DISTRICT POLICE (PROPER)			57,134	0	57,134
		01-POLICE HOSPITALS			6,61,043	2,75,354	9,36,397
		01-SPECIAL POLICE			11,91,70,265	4,02,11,922	15,93,82,187
		98-COMPUTERIZATION IN THE STATE			5,800	6,580	12,380
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	11,98,94,242	4,04,93,856	16,03,88,098

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,98,94,242	4,04,93,856	16,03,88,098
		SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	94,46,337	34,69,188	1,29,15,525
			**********		----------	----------	----------
			TOTAL(MH)		12,93,40,579	4,39,63,044	17,33,03,623
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,552	0	27,552
			**********		----------	----------	----------
			TOTAL(MH)		27,552	0	27,552
		**********			----------	----------	----------
		TOTAL(DDO)			12,93,68,131	4,39,63,044	17,33,31,175

SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR		01-DISTRICT POLICE (PROPER)	0	44,441	44,441	
		01-SPECIAL POLICE	1,76,08,267	63,63,160	2,39,71,427	
		98-COMPUTERIZATION IN THE STATE	47,910	47,547	95,457	
	**********		----------	----------	----------	
	TOTAL(MH)		1,76,56,177	64,55,148	2,41,11,325	
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,215	0	17,215	

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
			**********		----------	----------	----------
			TOTAL(MH)		17,215	0	17,215

		**********		----------	----------	----------	
		TOTAL(DDO)			1,76,73,392	64,55,148	2,41,28,540
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	14,62,53,850	5,08,32,412	19,70,86,262
				02-AGENCY POLICE	1,78,91,209	58,78,405	2,37,69,614
				98-COMPUTERIZATION IN THE STATE	0	52,302	52,302
		**********		----------	----------	----------	
		TOTAL(MH)			16,41,45,059	5,67,63,119	22,09,08,178
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	3,00,000	1,00,000	4,00,000

				HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,70,869	0	2,70,869
			**********		----------	----------	----------
			TOTAL(MH)		5,70,869	1,10,000	6,80,869
			**********		----------	----------	----------
TOTAL(DDO)					16,47,15,928	5,68,73,119	22,15,89,047

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	6,06,20,593	2,07,83,065	8,14,03,658
				98-COMPUTERIZAT ION IN THE STATE	0	19,710	19,710

**********			----------	----------	----------
TOTAL(MH)			6,11,91,462	2,09,12,775	8,21,04,237
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		46,274	14,474	60,748
**********			----------	----------	----------
TOTAL(MH)			46,274	14,474	60,748
********************************			----------	----------	----------
TOTAL(DDO)			22,53,82,795	7,76,90,368	30,30,73,163
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)	4,135	56,600	60,735
		01-POLICE HOSPITALS	6,38,454	2,25,645	8,64,099
		01-SPECIAL POLICE	10,38,49,829	3,55,17,875	13,93,67,704
		98-COMPUTERIZAT	23,300	0	23,300

		ION IN THE					
		STATE					
**********					----------	----------	----------
TOTAL(MH)					10,45,15,718	3,58,00,120	14,03,15,838
2235	02-EX-GRATIA				0	1,00,000	1,00,000
	PAYMENTS TO						
	FAMILIES OF						
	MINISTERS,						
	GOVERNMENT						
	SERVANTS ETC.						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,925	0	59,925
			**********		----------	----------	----------

	TOTAL(MH)		59,925	1,00,000	1,59,925
**********			----------	----------	----------
TOTAL(DDO)			10,45,75,643	3,59,00,120	14,04,75,763
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-POLICE HOSPITALS	8,17,664	1,69,980	9,87,644
		01-SPECIAL POLICE	11,32,47,353	3,72,97,205	15,05,44,558
		98-COMPUTERIZATION IN THE STATE	4,300	0	4,300
	TOTAL(MH)		11,40,69,317	3,74,67,185	15,15,36,502
**********			----------	----------	----------
TOTAL(DDO)			11,40,69,317	3,74,67,185	15,15,36,502
SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	6,54,26,299	2,86,12,844	9,40,39,143
		98-COMPUTERIZAT	1,20,212	11,800	1,32,012

					ION IN THE			
					STATE			
				**********		----------	----------	----------
				TOTAL(MH)		6,55,46,511	2,86,24,644	9,41,71,155
				**********		----------	----------	----------
				TOTAL(DDO)		6,55,46,511	2,86,24,644	9,41,71,155

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

NAME OF DEPARTMENT	NAME 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	01-SPECIAL POLICE	2,80,03,617	1,02,34,787	3,82,38,404
				98-COMPUTERIZATION IN THE STATE	14,963	0	14,963
				**********	----------	----------	----------
				TOTAL(MH)	9,35,65,091	3,88,59,431	13,24,24,522
			2235	03-REIMBURSEMEN	38,767	3,553	42,320

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		38,767	3,553	42,320
********			----------	----------	----------
TOTAL(DDO)			9,36,03,858	3,88,62,984	13,24,66,842
SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	03-CHIEF MINISTER'S SECURITY	77,00,384	34,33,209	1,11,33,593
		98-COMPUTERIZATION IN THE STATE	14,337	0	14,337
	**********		----------	----------	----------
	TOTAL(MH)		77,14,721	34,33,209	1,11,47,930
********			----------	----------	----------
TOTAL(DDO)			77,14,721	34,33,209	1,11,47,930
SUPERINTENDENT OF POLICE,WIRELESS, CHANDIGARH	2055	01-DIRECTION AND	2,59,384	0	2,59,384

ADMINISTRATION

**********				
TOTAL(MH)	2,59,384	0	2,59,384	

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

NAME OF DEPARTMENT	NAME 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)			2,59,384	0	2,59,384
		SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	7,14,85,979	2,39,47,580	9,54,33,559
				98-COMPUTERIZATION IN THE STATE	5,732	6,147	11,879
		**********					
		TOTAL(MH)			7,17,51,095	2,39,53,727	9,57,04,822

	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	51,227	53,132	1,04,359
	**********		----------	----------	----------
	TOTAL(MH)		2,51,227	53,132	3,04,359
	**********		----------	----------	----------
TOTAL(DDO)			7,20,02,322	2,40,06,859	9,60,09,181
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	7,79,33,572	2,55,71,737	10,35,05,309
		98-COMPUTERIZATION IN THE STATE	11,841	11,872	23,713

			**********		----------	----------	----------
			TOTAL(MH)		7,79,45,413	2,55,83,609	10,35,29,022

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

NAME OF DEPARTMENT	NAME 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	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,35,312	0	1,35,312

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,45,312	2,00,000	3,45,312
******************************			----------	----------	----------
TOTAL(DDO)			7,80,90,725	2,57,83,609	10,38,74,334
SUPRINTENDENT OF POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY	2071	01-LEAVE ENCASHMENT BENEFITS	7,45,670	0	7,45,670
	**********		----------	----------	----------
	TOTAL(MH)		7,45,670	0	7,45,670
	******************************		----------	----------	----------
	TOTAL(DDO)		7,45,670	0	7,45,670
	*************************		----------	----------	----------
	TOTAL(CCO)		14,92,22,36,044	5,08,98,56,860	20,01,20,92,904
**********			----------	----------	----------
TOTAL(DEPT)			14,92,22,36,044	5,08,98,56,860	20,01,20,92,904
PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	01-LEAVE	17,99,650	6,22,630	24,22,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AND STATIONERY	STATIONERY, PUNJAB	CONTROLLER,GOVERNMENT PRESS, PATIALA		ENCASHMENT BENEFITS			
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	22,981	0	22,981
		********** TOTAL(MH)			18,22,631	6,22,630	24,45,261
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	22,937	22,937

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	22,937	1,22,937
******************************			----------	----------	----------
TOTAL(DDO)			19,22,631	6,45,567	25,68,198
ASSISTANT CONTROLLER,GOVERNMENT 2058	01-GOVERNMENT		1,81,18,383	56,68,368	2,37,86,751
TICKET PRINTING PRESS, PATIALA	PRESSES				
	98-COMPUTERIZAT		1,845	350	2,195
	ION IN THE				
	STATE				
	**********		----------	----------	----------
	TOTAL(MH)		1,81,20,228	56,68,718	2,37,88,946
******************************			----------	----------	----------
TOTAL(DDO)			1,81,20,228	56,68,718	2,37,88,946
DEPUTY CONTROLLER (F&A),PRINTING 2058	01-COST OF		0	10,23,699	10,23,699

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 STATIONARY DEPARTMENT, CHANDIGARH		PRINTING AT UNION TERRITORY GOVERNMENT PRESSES, CHANDIGARH			
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	01-DIRECTION AND ADMINISTRATION	78,33,851	24,74,957	1,03,08,808
				01-GOVERNMENT PRESSES	99,42,824	28,18,916	1,27,61,740
				01-TYPEWRITER WORKSHOP	15,12,296	4,82,427	19,94,723
				02-COST OF PRINTING AT PRIVATE PRESSES	4,86,365	3,53,519	8,39,884
				98-COMPUTERIZATION IN THE STATE	0	9,441	9,441
**********					1,97,75,336	71,62,959	2,69,38,295
TOTAL(MH)							

2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,89,376	2,72,352	10,61,728	
	**********	----------	----------	----------	
	TOTAL(MH)	7,99,376	3,72,352	11,71,728	

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

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
		TOTAL(DDO)			2,05,74,712	75,35,311	2,81,10,023
		SUPERVISOR,GOVERNMENT TYPEWRITERS WORKSHOP PUNJAB, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,55,848	0	3,55,848
			**********		----------	----------	----------
			TOTAL(MH)		11,55,224	3,72,352	15,27,576
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,30,560	75,35,311	2,84,65,871
	**********				----------	----------	----------
	TOTAL(CCO)				4,09,73,419	1,38,49,596	5,48,23,015
**********					----------	----------	----------
TOTAL(DEPT)					4,09,73,419	1,38,49,596	5,48,23,015

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS	59,51,950	19,24,974	78,76,924
				98-COMPUTERIZATION IN THE STATE	7,290	0	7,290
			**********		----------	----------	----------
			TOTAL(MH)		59,59,240	19,24,974	78,84,214
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,836	29,851	76,687
			**********		----------	----------	----------
			TOTAL(MH)		46,836	29,851	76,687

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

NAME OF DEPARTMENT	NAME 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)			60,06,076	19,54,825	79,60,901
	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	04-DISTRICT ATTORNEYS		1,19,03,924	40,15,242	1,59,19,166
			98-COMPUTERIZATION IN THE STATE		5,980	1,896	7,876
		**********	----------		----------	----------	----------
		TOTAL(MH)			1,19,56,740	40,46,989	1,60,03,729
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		50,500	0	50,500
		**********	----------		----------	----------	----------
		TOTAL(MH)			50,500	0	50,500
	**********		----------		----------	----------	----------
	TOTAL(DDO)				1,79,66,480	59,71,963	2,39,38,443

DISTRICT ATTORNEY,FARIDKOT		2014	04-DISTRICT ATTORNEYS	31,25,370	9,42,668	40,68,038
			98-COMPUTERIZATION IN THE STATE	0	500	500
		**********		----------	----------	----------
		TOTAL(MH)		31,25,370	9,43,168	40,68,538
**********				----------	----------	----------
TOTAL(DDO)				31,25,370	9,43,168	40,68,538
	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	04-DISTRICT ATTORNEYS	43,95,393	15,53,255	59,48,648

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
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	98-COMPUTERIZATION IN THE STATE	500	0	500
			**********		----------	----------	----------

	TOTAL(MH)		43,95,893	15,53,255	59,49,148
**********		----------	----------	----------	----------
TOTAL(DDO)			43,95,893	15,53,255	59,49,148
DISTRICT ATTORNEY,FEROZEPUR	2014	04-DISTRICT ATTORNEYS	58,16,992	18,12,426	76,29,418
		98-COMPUTERIZATION IN THE STATE	1,825	0	1,825
	**********	----------	----------	----------	----------
	TOTAL(MH)		58,18,817	18,12,426	76,31,243
**********		----------	----------	----------	----------
TOTAL(DDO)			58,18,817	18,12,426	76,31,243
DISTRICT ATTORNEY,GURDASPUR	2014	04-DISTRICT ATTORNEYS	63,49,978	20,34,792	83,84,770
		98-COMPUTERIZATION IN THE STATE	1,350	0	1,350
	**********	----------	----------	----------	----------
	TOTAL(MH)		63,51,328	20,34,792	83,86,120

**********					----------	----------	----------
TOTAL(DDO)					63,51,328	20,34,792	83,86,120
DISTRICT ATTORNEY,HOSHIARPUR	2014	04-DISTRICT ATTORNEYS			36,86,332	11,66,987	48,53,319
	**********				----------	----------	----------
	TOTAL(MH)				36,86,332	11,66,987	48,53,319
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,000	13,379	18,379
	**********				----------	----------	----------
	TOTAL(MH)				5,000	13,379	18,379
**********					----------	----------	----------

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)			36,91,332	11,80,366	48,71,698
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT ATTORNEYS	74,44,884	24,53,645	98,98,529
		**********			----------	----------	----------
		TOTAL(MH)			74,44,884	24,53,645	98,98,529
		**********			----------	----------	----------
		TOTAL(DDO)			74,44,884	24,53,645	98,98,529
		DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT ATTORNEYS	32,86,043	11,14,961	44,01,004
		**********			----------	----------	----------
		TOTAL(MH)			32,86,043	11,14,961	44,01,004
			2071	01-LEAVE ENCASHMENT BENEFITS	0	6,46,590	6,46,590
		**********			----------	----------	----------
		TOTAL(MH)			0	6,46,590	6,46,590
		**********			----------	----------	----------

TOTAL(DDO)					32,86,043	17,61,551	50,47,594
DISTRICT ATTORNEY,LUDHIANA	2014	04-DISTRICT ATTORNEYS			1,20,52,016	39,54,127	1,60,06,143
		98-COMPUTERIZATION IN THE STATE			27,134	1,700	28,834
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,20,79,150	39,55,827	1,60,34,977
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,17,808	1,17,808
			**********		----------	----------	----------
			TOTAL(MH)		1,20,79,150	40,73,635	1,61,52,785

**********		----------	----------	----------	
TOTAL(DDO)			1,20,79,150	40,73,635	1,61,52,785
DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT ATTORNEYS	21,27,425	7,64,741	28,92,166
		98-COMPUTERIZATION IN THE STATE	2,240	750	2,990
	**********	----------	----------	----------	
	TOTAL(MH)		21,29,665	7,65,491	28,95,156
**********		----------	----------	----------	
TOTAL(DDO)			21,29,665	7,65,491	28,95,156
DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	29,67,990	10,41,656	40,09,646
	**********	----------	----------	----------	
	TOTAL(MH)		29,67,990	10,41,656	40,09,646
**********		----------	----------	----------	
TOTAL(DDO)			29,67,990	10,41,656	40,09,646

		DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT ATTORNEYS	1,06,06,868	36,07,821	1,42,14,689
				98-COMPUTERIZATION IN THE STATE	9,013	0	9,013
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,06,15,881	36,07,821	1,42,23,702
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,06,15,881	36,07,821	1,42,23,702
		DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS	49,70,936	14,35,477	64,06,413
				98-COMPUTERIZATION IN THE STATE	3,310	0	3,310

	**********		----------	----------	----------
	TOTAL(MH)		1,55,90,127	50,43,298	2,06,33,425
	2235	04-LEGAL AID TO THE POOR	0	2,000	2,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,000	2,000
******************************			----------	----------	----------
TOTAL(DDO)			1,55,90,127	50,45,298	2,06,35,425
DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT ATTORNEYS	65,33,949	21,09,321	86,43,270
	**********		----------	----------	----------
	TOTAL(MH)		65,33,949	21,09,321	86,43,270
******************************			----------	----------	----------
TOTAL(DDO)			65,33,949	21,09,321	86,43,270
DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS	64,72,178	21,81,905	86,54,083
		98-COMPUTERIZATION IN THE	2,065	0	2,065

				STATE			
			**********		----------	----------	----------
				TOTAL(MH)	64,74,243	21,81,905	86,56,148

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

NAME OF DEPARTMENT	NAME 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)			64,74,243	21,81,905	86,56,148
		DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT ATTORNEYS	20,72,936	6,50,394	27,23,330
				98-COMPUTERIZATION IN THE STATE	4,480	0	4,480
			**********		----------	----------	----------
				TOTAL(MH)	85,51,659	28,32,299	1,13,83,958

**********			----------	----------	----------
TOTAL(DDO)			85,51,659	28,32,299	1,13,83,958
DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT ATTORNEYS	22,31,100	8,41,896	30,72,996
	**********		----------	----------	----------
	TOTAL(MH)		22,31,100	8,41,896	30,72,996
**********			----------	----------	----------
TOTAL(DDO)			22,31,100	8,41,896	30,72,996
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	03-DIRECTORATE OF PROSECUTION	77,91,210	25,78,859	1,03,70,069
		04-DISTRICT ATTORNEYS	62,35,649	20,42,631	82,78,280
		98-COMPUTERIZATION IN THE STATE	45,657	28,131	73,788
	**********		----------	----------	----------
	TOTAL(MH)		1,40,72,516	46,49,621	1,87,22,137
**********			----------	----------	----------

	TOTAL(DDO)				1,40,72,516	46,49,621	1,87,22,137

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********						
PROSECUTION AND LITIGATION	TOTAL(CCO)				11,62,36,303	3,90,70,383	15,53,06,686
**********							
TOTAL(DEPT)					11,62,36,303	3,90,70,383	15,53,06,686
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,929	0	61,929
				01-STATE SUPPORT FOR INCLUSIVE EDUCATION FOR	21,00,016	0	21,00,016

DISABLED AT SECONDARY STAGE			
02-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOLS THROUGH EDUCATION CESS IN PUNJAB	8,21,38,026	4,21,25,004	12,42,63,030
32-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS IN PUNJAB	3,86,53,187	1,48,97,414	5,35,50,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	TOTAL(MH)		13,70,25,674	6,16,72,039	19,86,97,713
			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	97,44,900	14,17,173	1,11,62,073
			**********				
			TOTAL(MH)		14,70,70,574	6,30,89,212	21,01,59,786

**********		----------	----------	----------	
TOTAL(DDO)			14,70,70,574	6,30,89,212	21,01,59,786
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	02-MID DAY MEAL	55,27,26,000	0	55,27,26,000
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	31,36,154	0	31,36,154
		18-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	57,78,80,000	78,00,000	58,56,80,000
		27-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	1,09,08,32,285	5,09,60,131	1,14,17,92,416
		36-SAMAGRA	69,16,82,980	30,92,34,677	1,00,09,17,657

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SHIKSHA ABHIYAN			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	65-SAMAGRA SHIKSHA ABHIYAN, PUNJAB (SECONDARY)	90,50,42,840	29,48,58,676	1,19,99,01,516
			**********		----------	----------	----------
			TOTAL(MH)		3,82,13,00,259	66,28,53,484	4,48,41,53,743
			4202	03-INFRASTRUCTURE DEVELOPMENT	1,83,40,000	0	1,83,40,000
			**********		----------	----------	----------
			TOTAL(MH)		1,83,40,000	0	1,83,40,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,83,96,40,259	66,28,53,484	4,50,24,93,743
	**********				----------	----------	----------
	TOTAL(CCO)				4,08,88,74,620	76,03,63,458	4,84,92,38,078
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	12,60,286	4,65,781	17,26,067

		**********			----------	----------	----------
		TOTAL(MH)			12,60,286	4,65,781	17,26,067
********					----------	----------	----------
TOTAL(DDO)					12,60,286	4,65,781	17,26,067
COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			12,11,551	5,21,361	17,32,912
		**********			----------	----------	----------
		TOTAL(MH)			12,11,551	5,21,361	17,32,912
		********			----------	----------	----------
		TOTAL(DDO)			12,11,551	5,21,361	17,32,912

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR	2204	01-NATIONAL CADET	10,30,910	3,75,615	14,06,525

S		CORPS-GENERAL			
(COLLEGES)		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		10,30,910	3,75,615	14,06,525
	**********		----------	----------	----------
TOTAL(DDO)			10,30,910	3,75,615	14,06,525
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		18,40,916	6,52,603	24,93,519
	**********		----------	----------	----------
	TOTAL(MH)		18,40,916	6,52,603	24,93,519
	**********		----------	----------	----------
TOTAL(DDO)			18,40,916	6,52,603	24,93,519
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	32,35,39,154	0	32,35,39,154
		01-DIRECTION	21,40,183	14,63,016	36,03,199

					AND ADMINISTRATION			
				01-GOVERNMENT ARTS COLLEGES	7,14,464	7,14,464	14,28,928	
				01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	7,11,75,667	3,55,87,833	10,67,63,500	
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF	0	48,89,699	48,89,699	

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
				COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC BUSES			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	02-GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES OF PUNJAB	12,25,00,000	6,72,50,000	18,97,50,000
				03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	19,10,93,500	36,55,46,750	55,66,40,250
				05-DIRECTION AND ADMINISTRATION (EDUCATIONAL TRIBUNAL)	5,64,964	8,71,539	14,36,503
				16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	7,06,525	0	7,06,525
				23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST	2,14,77,188	3,95,73,458	6,10,50,646

				FACULTY			
				**********	----------	----------	----------
				TOTAL(MH)	73,39,11,645	51,58,96,759	1,24,98,08,404
**********					----------	----------	----------
TOTAL(DDO)					73,39,11,645	51,58,96,759	1,24,98,08,404
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------

		TOTAL(DDO)			1,00,000	0	1,00,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,81,764	39,66,508	1,54,48,272
			**********		----------	----------	----------
			TOTAL(MH)		1,14,81,764	39,66,508	1,54,48,272
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,81,764	39,66,508	1,54,48,272
		PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	01-GOVERNMENT ARTS COLLEGES	22,60,456	9,18,240	31,78,696
			**********		----------	----------	----------
			TOTAL(MH)		22,60,456	9,18,240	31,78,696
		**********			----------	----------	----------
		TOTAL(DDO)			22,60,456	9,18,240	31,78,696
		PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-GOVERNMENT ARTS COLLEGES	10,22,017	0	10,22,017
			**********		----------	----------	----------

		TOTAL(MH)			10,22,017	0	10,22,017
		**********			----------	----------	----------
		TOTAL(DDO)			10,22,017	0	10,22,017
		PRINCIPAL,G.G.N. COLLEGE, KALA AFGAN	2202	01-GOVERNMENT ARTS COLLEGES	12,24,219	3,90,119	16,14,338
		**********			----------	----------	----------
		TOTAL(MH)			12,24,219	3,90,119	16,14,338

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			12,24,219	3,90,119	16,14,338
		PRINCIPAL,GOPICHAND ARYA MAHILA COLLEGE ABOHAR	2202	01-ASSISTANCE TO	0	2,48,913	2,48,913

		NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
**********		----------	----------	----------	
TOTAL(MH)			12,24,219	6,39,032	18,63,251
******************************			----------	----------	----------
TOTAL(DDO)			12,24,219	6,39,032	18,63,251
PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-GOVERNMENT ARTS COLLEGES	33,89,060	40,130	34,29,190
**********		----------	----------	----------	
TOTAL(MH)			33,89,060	40,130	34,29,190
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,12,561	1,12,561
**********		----------	----------	----------	
TOTAL(MH)			0	1,12,561	1,12,561

		**********			----------	----------	----------	
		TOTAL(DDO)			33,89,060	1,52,691	35,41,751	
		PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,95,787	22,98,197	95,93,984	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------	
			TOTAL(MH)		72,95,787	22,98,197	95,93,984	
		**********			----------	----------	----------	
		TOTAL(DDO)			72,95,787	22,98,197	95,93,984	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-GOVERNMENT ARTS COLLEGES	44,60,733	14,88,490	59,49,223	
				01-GOVERNMENT	27,23,005	10,77,360	38,00,365	

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		71,83,738	25,65,850	97,49,588
********************************			----------	----------	----------
TOTAL(DDO)			71,83,738	25,65,850	97,49,588
PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	53,80,944	19,29,470	73,10,414
	**********		----------	----------	----------
	TOTAL(MH)		53,80,944	19,29,470	73,10,414
********************************			----------	----------	----------
TOTAL(DDO)			53,80,944	19,29,470	73,10,414
PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	11,32,755	0	11,32,755
	**********		----------	----------	----------
	TOTAL(MH)		11,32,755	0	11,32,755

				2202	01-GOVERNMENT ARTS COLLEGES	94,66,297	30,32,390	1,24,98,687
				**********		----------	----------	----------
				TOTAL(MH)		94,66,297	30,32,390	1,24,98,687

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

NAME OF DEPARTMENT	NAME OF 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, COLLEGES	PRINCIPAL,GOVERNMENT BARJINDRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,24,014	3,24,014
		**********			----------	----------	----------
		TOTAL(MH)			0	3,24,014	3,24,014
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,99,052	33,56,404	1,39,55,456
		PRINCIPAL,GOVERNMENT BIKRAM	2202	02-GOVERNMENT	46,10,724	15,38,908	61,49,632

COLLEGE OF COMMERCE		PROFESSIONAL COLLEGES			
	**********		----------	----------	----------
	TOTAL(MH)		46,10,724	15,38,908	61,49,632
********			----------	----------	----------
TOTAL(DDO)			46,10,724	15,38,908	61,49,632
PRINCIPAL,GOVERNMENT COLLEGE	2071	01-GRATUITIES	0	19,056	19,056
		01-LEAVE ENCASHMENT BENEFITS	15,96,071	15,78,603	31,74,674
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,64,933	80,306	3,45,239
	**********		----------	----------	----------
	TOTAL(MH)		18,61,004	16,77,965	35,38,969
	2202	01-GOVERNMENT ARTS COLLEGES	1,21,61,270	44,76,752	1,66,38,022
	**********		----------	----------	----------
	TOTAL(MH)		1,21,61,270	44,76,752	1,66,38,022

		**********				----------	----------
		TOTAL(DDO)			1,40,22,274	61,54,717	2,01,76,991

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES	1,92,53,837	64,02,668	2,56,56,505
		**********			----------	----------	----------
		TOTAL(MH)			1,92,53,837	64,02,668	2,56,56,505
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,71,973	4,71,973
		**********			----------	----------	----------
		TOTAL(MH)			0	4,71,973	4,71,973

******************************			----------	----------	----------
TOTAL(DDO)			1,92,53,837	68,74,641	2,61,28,478
PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,08,692	50,04,856	1,80,13,548
	**********		----------	----------	----------
	TOTAL(MH)		1,30,08,692	50,04,856	1,80,13,548
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,716	0	2,52,716
	**********		----------	----------	----------
	TOTAL(MH)		2,52,716	0	2,52,716
******************************			----------	----------	----------
TOTAL(DDO)			1,32,61,408	50,04,856	1,82,66,264
PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT	1,83,67,205	62,18,564	2,45,85,769

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(WOMEN),		ARTS COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		1,83,67,205	62,18,564	2,45,85,769
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,67,205	62,18,564	2,45,85,769
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-GOVERNMENT ARTS COLLEGES	1,50,32,640	49,93,102	2,00,25,742
			**********		----------	----------	----------
			TOTAL(MH)		1,50,32,640	49,93,102	2,00,25,742
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,32,640	49,93,102	2,00,25,742
		PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	01-LEAVE ENCASHMENT	4,30,805	2,12,847	6,43,652

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		4,30,805	2,12,847	6,43,652
******************************			----------	----------	----------
TOTAL(DDO)			4,30,805	2,12,847	6,43,652
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	70,31,693	23,37,581	93,69,274
	**********		----------	----------	----------
	TOTAL(MH)		70,31,693	23,37,581	93,69,274
	******************************		----------	----------	----------
	TOTAL(DDO)		70,31,693	23,37,581	93,69,274
	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	28,04,972	9,64,238	37,69,210
			01-GOVERNMENT SECONDARY	1,18,35,335	43,01,488	1,61,36,823

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,46,40,307	52,65,726	1,99,06,033
		********			----------	----------	----------
		TOTAL(DDO)			1,46,40,307	52,65,726	1,99,06,033
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BHOLATHS	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-GOVERNMENT ARTS COLLEGES	19,87,189	6,50,678	26,37,867
			**********		----------	----------	----------
			TOTAL(MH)		19,87,189	6,50,678	26,37,867
		********			----------	----------	----------
		TOTAL(DDO)			19,87,189	6,50,678	26,37,867
		PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES	28,36,337	11,51,129	39,87,466

		**********		28,36,337	11,51,129	39,87,466
		TOTAL(MH)				
********************************				28,36,337	11,51,129	39,87,466
TOTAL(DDO)						
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES		49,04,908	16,69,673	65,74,581
		**********		49,04,908	16,69,673	65,74,581
		TOTAL(MH)				
********************************				49,04,908	16,69,673	65,74,581
TOTAL(DDO)						
PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-GOVERNMENT ARTS COLLEGES		87,30,075	58,54,529	1,45,84,604
		**********		87,30,075	58,54,529	1,45,84,604
		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 INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ROPARS (COLLEGES)	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
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,51,263	1,51,263
			**********	TOTAL(MH)	1,00,000	1,51,263	2,51,263
**********							
TOTAL(DDO)					88,30,075	60,05,792	1,48,35,867
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM			2202	01-GOVERNMENT ARTS COLLEGES	36,33,341	9,20,921	45,54,262
				01-GOVERNMENT PRIMARY SCHOOLS	1,16,851	0	1,16,851

			**********		----------	----------	----------
			TOTAL(MH)		37,50,192	9,20,921	46,71,113
********					----------	----------	----------
TOTAL(DDO)					37,50,192	9,20,921	46,71,113
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA		2202	01-GOVERNMENT ARTS COLLEGES		15,49,692	4,00,697	19,50,389
			**********		----------	----------	----------
			TOTAL(MH)		15,49,692	4,00,697	19,50,389
********					----------	----------	----------
			TOTAL(DDO)		15,49,692	4,00,697	19,50,389
			PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-GOVERNMENT ARTS COLLEGES	94,75,658	32,44,811	1,27,20,469

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
					----------	----------	----------
					94,75,658	32,44,811	1,27,20,469
			**********		----------	----------	----------
			TOTAL(MH)		94,75,658	32,44,811	1,27,20,469

PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,800	11,800
(COLLEGES)								
			**********	TOTAL(MH)	0	11,800	11,800
		********************************		TOTAL(DDO)	94,75,658	32,56,611	1,27,32,269
		PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	1,18,15,208	35,00,130	1,53,15,338
			**********	TOTAL(MH)	1,18,15,208	35,00,130	1,53,15,338
		********************************		TOTAL(DDO)	1,18,15,208	35,00,130	1,53,15,338
		PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-GOVERNMENT ARTS COLLEGES	72,45,614	23,78,036	96,23,650

			**********		----------	----------	----------
			TOTAL(MH)		72,45,614	23,78,036	96,23,650
********					----------	----------	----------
TOTAL(DDO)					72,45,614	23,78,036	96,23,650
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON			2202	01-GOVERNMENT ARTS COLLEGES	36,07,752	10,66,506	46,74,258
			**********		----------	----------	----------
			TOTAL(MH)		36,07,752	10,66,506	46,74,258
			2235	03-REIMBURSEMEN T OF MEDICAL	0	11,125	11,125

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

NAME OF DEPARTMENT	NAME 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	11,125	11,125

		**********			----------	----------	----------
		TOTAL(DDO)			36,07,752	10,77,631	46,85,383
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	27,83,992	44,470	28,28,462
		**********			----------	----------	----------
		TOTAL(MH)			27,83,992	44,470	28,28,462
		**********			----------	----------	----------
		TOTAL(DDO)			27,83,992	44,470	28,28,462
		PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-GOVERNMENT ARTS COLLEGES	65,77,849	21,53,096	87,30,945
		**********			----------	----------	----------
		TOTAL(MH)			65,77,849	21,53,096	87,30,945
		**********			----------	----------	----------
		TOTAL(DDO)			65,77,849	21,53,096	87,30,945
		PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE	0	19,76,226	19,76,226

	ENCASHMENT BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	58,902	0	58,902
**********		----------	----------	----------
TOTAL(MH)		58,902	19,76,226	20,35,128
2202	01-GOVERNMENT ARTS COLLEGES	1,80,19,432	58,01,466	2,38,20,898

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,80,19,432	58,01,466	2,38,20,898
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,78,334	77,77,692	2,58,56,026
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT. COLLEGE OF	2202	02-GOVERNMENT	54,72,200	18,37,093	73,09,293

INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION, PATIALA S (COLLEGES)		PROFESSIONAL COLLEGES			
	**********		----------	----------	----------
	TOTAL(MH)		54,72,200	18,37,093	73,09,293
	**********		----------	----------	----------
	TOTAL(DDO)		54,72,200	18,37,093	73,09,293
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES	2,19,32,770	74,15,247	2,93,48,017
	**********		----------	----------	----------
	TOTAL(MH)		2,19,32,770	74,15,247	2,93,48,017
	**********		----------	----------	----------
	TOTAL(DDO)		2,19,32,770	74,15,247	2,93,48,017
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT ARTS COLLEGES	42,68,360	15,17,964	57,86,324
	**********		----------	----------	----------
	TOTAL(MH)		42,68,360	15,17,964	57,86,324
	**********		----------	----------	----------
	TOTAL(DDO)		42,68,360	15,17,964	57,86,324

	PRINCIPAL,GURU NANAK COLLEGE,FZR 2202	01-ASSISTANCE		0	65,271	65,271
	CANTT	TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
	**********	----------	----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	65,271	65,271
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			0	65,271	65,271
		PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-GOVERNMENT ARTS COLLEGES	13,13,174	2,70,265	15,83,439

	**********		----------	----------	----------
	TOTAL(MH)		13,13,174	3,35,536	16,48,710
********************************			----------	----------	----------
TOTAL(DDO)			13,13,174	3,35,536	16,48,710
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-GOVERNMENT ARTS COLLEGES	22,68,456	7,41,399	30,09,855
	**********		----------	----------	----------
	TOTAL(MH)		22,68,456	7,41,399	30,09,855
********************************			----------	----------	----------
TOTAL(DDO)			22,68,456	7,41,399	30,09,855
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,55,419	18,58,042	69,13,461
	**********		----------	----------	----------
	TOTAL(MH)		50,55,419	18,58,042	69,13,461
********************************			----------	----------	----------

		TOTAL(DDO)			50,55,419	18,58,042	69,13,461
		PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	10,74,665	0	10,74,665

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 INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,		TOTAL(MH)		10,74,665	0	10,74,665
			2202	01-GOVERNMENT ARTS COLLEGES	93,84,309	27,93,990	1,21,78,299
			TOTAL(MH)		1,04,58,974	27,93,990	1,32,52,964
		TOTAL(DDO)			1,04,58,974	27,93,990	1,32,52,964

PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-GOVERNMENT ARTS COLLEGES	23,55,184	7,72,926	31,28,110
	**********		----------	----------	----------
	TOTAL(MH)		23,55,184	7,72,926	31,28,110
**********			----------	----------	----------
TOTAL(DDO)			23,55,184	7,72,926	31,28,110
PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-GOVERNMENT ARTS COLLEGES	10,69,696	13,01,197	23,70,893
	**********		----------	----------	----------
	TOTAL(MH)		10,69,696	13,01,197	23,70,893
**********			----------	----------	----------
TOTAL(DDO)			10,69,696	13,01,197	23,70,893
PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	01-PHYSICAL EDUCATION COLLEGE	65,57,682	20,23,014	85,80,696
	**********		----------	----------	----------
	TOTAL(MH)		65,57,682	20,23,014	85,80,696

		**********			----------	----------	----------
		TOTAL(DDO)			65,57,682	20,23,014	85,80,696

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-GOVERNMENT ARTS COLLEGES	45,40,036	0	45,40,036
		**********			----------	----------	----------
		TOTAL(MH)			1,10,97,718	20,23,014	1,31,20,732
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,97,718	20,23,014	1,31,20,732
		**********			----------	----------	----------
TOTAL(CCO)					1,04,45,77,989	62,39,22,417	1,66,85,00,406
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT		2202	01-DIRECTION AND	4,65,489	1,56,871	6,22,360

PUNJAB		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		4,65,489	1,56,871	6,22,360
	**********		----------	----------	----------
	TOTAL(DDO)		4,65,489	1,56,871	6,22,360
B.P.E.O,KALANOUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,57,761	0	5,57,761
	**********		----------	----------	----------
	TOTAL(MH)		5,57,761	0	5,57,761
	**********		----------	----------	----------
	TOTAL(DDO)		5,57,761	0	5,57,761
B.P.E.O., NATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,54,66,900	3,29,49,425	14,84,16,325
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	18,500	18,500

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

NAME OF DEPARTMENT	NAME 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 INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., NATHANA	2202	01-INSPECTION	6,86,528	2,50,032	9,36,560
			**********		----------	----------	----------
			TOTAL(MH)		11,61,53,428	3,32,17,957	14,93,71,385
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,66,884	1,69,325	6,36,209
			**********		----------	----------	----------
			TOTAL(MH)		4,66,884	1,69,325	6,36,209
**********					----------	----------	----------
TOTAL(DDO)					11,66,20,312	3,33,87,282	15,00,07,594

B.P.E.O., SHERPUR	2202	01-GOVERNMENT	3,41,19,898	1,11,12,132	4,52,32,030
		PRIMARY SCHOOLS			
		01-INSPECTION	2,79,873	93,791	3,73,664
	**********		----------	----------	----------
	TOTAL(MH)		3,43,99,771	1,12,05,923	4,56,05,694
**********			----------	----------	----------
TOTAL(DDO)			3,43,99,771	1,12,05,923	4,56,05,694
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT	3,33,83,428	1,11,50,257	4,45,33,685
		PRIMARY SCHOOLS			
		01-INSPECTION	2,85,314	1,07,609	3,92,923
	**********		----------	----------	----------
	TOTAL(MH)		3,36,68,742	1,12,57,866	4,49,26,608
**********			----------	----------	----------
TOTAL(DDO)			3,36,68,742	1,12,57,866	4,49,26,608
B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT	3,13,54,516	1,05,05,791	4,18,60,307
		PRIMARY SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-INSPECTION	2,53,723	84,884	3,38,607
			**********		----------	----------	----------
			TOTAL(MH)		3,16,08,239	1,05,90,675	4,21,98,914
		**********			----------	----------	----------
		TOTAL(DDO)			3,16,08,239	1,05,90,675	4,21,98,914
		B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,21,87,733	53,77,705	2,75,65,438
				01-INSPECTION	3,07,086	52,917	3,60,003
			**********		----------	----------	----------
			TOTAL(MH)		2,24,94,819	54,30,622	2,79,25,441
		**********			----------	----------	----------
		TOTAL(DDO)			2,24,94,819	54,30,622	2,79,25,441
		B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT	1,59,34,336	53,24,365	2,12,58,701

		PRIMARY SCHOOLS					
		01-INSPECTION			2,02,538	64,438	2,66,976
**********					----------	----------	----------
TOTAL(MH)					1,61,36,874	53,88,803	2,15,25,677
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			7,361	0	7,361
**********					----------	----------	----------
TOTAL(MH)					7,361	0	7,361
**********					----------	----------	----------
TOTAL(DDO)					1,61,44,235	53,88,803	2,15,33,038
	B.P.E.O.,TALWANDI-SABO		2202	01-GOVERNMENT PRIMARY SCHOOLS	4,87,54,819	1,29,52,139	6,17,06,958

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

PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	B.P.E.O.,TALWANDI-SABO	2202	01-INSPECTION	3,48,343	73,790	4,22,133
			**********		----------	----------	----------
			TOTAL(MH)		4,91,03,162	1,30,25,929	6,21,29,091
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,63,836	0	8,63,836
			**********		----------	----------	----------
			TOTAL(MH)		8,63,836	0	8,63,836
**********					----------	----------	----------
TOTAL(DDO)					4,99,66,998	1,30,25,929	6,29,92,927
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,93,377	3,19,113	10,12,490

**********		6,93,377	3,19,113	10,12,490
TOTAL(MH)		6,93,377	3,19,113	10,12,490
**********		6,93,377	3,19,113	10,12,490
TOTAL(DDO)		6,93,377	3,19,113	10,12,490
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202 01-GOVERNMENT PRIMARY SCHOOLS	3,04,77,332	1,03,42,793	4,08,20,125
	01-INSPECTION	1,65,580	54,860	2,20,440
**********		3,06,42,912	1,03,97,653	4,10,40,565
TOTAL(MH)		3,06,42,912	1,03,97,653	4,10,40,565
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,68,491	81,385	3,49,876

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
				PENSIONERS			

				**********			
				TOTAL(MH)	2,68,491	81,385	3,49,876
				**********			
				TOTAL(DDO)	3,09,11,403	1,04,79,038	4,13,90,441
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,91,02,614	1,34,43,806	6,25,46,420
				01-INSPECTION	5,67,747	1,89,249	7,56,996
				**********			
				TOTAL(MH)	4,96,70,361	1,36,33,055	6,33,03,416
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,45,619	0	4,45,619
				**********			
				TOTAL(MH)	4,45,619	0	4,45,619
				**********			
				TOTAL(DDO)	5,01,15,980	1,36,33,055	6,37,49,035

BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202		01-GOVERNMENT PRIMARY SCHOOLS	22,11,46,062	6,48,78,773	28,60,24,835
			01-INSPECTION	19,67,283	10,10,072	29,77,355
		**********		----------	----------	----------
		TOTAL(MH)		22,31,13,345	6,58,88,845	28,90,02,190
**********				----------	----------	----------
TOTAL(DDO)				22,31,13,345	6,58,88,845	28,90,02,190
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,14,904	13,08,543	52,23,447

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
			**********		----------	----------	----------
			TOTAL(MH)		39,14,904	13,08,543	52,23,447
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,21,610	0	1,21,610

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	OFFICER,ALAWALPUR PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	1,21,610	0	1,21,610
	**********		----------	----------	----------
	TOTAL(DDO)		40,36,514	13,08,543	53,45,057
BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,95,02,872	98,07,051	3,93,09,923
		01-INSPECTION	5,91,546	81,966	6,73,512
		**********	----------	----------	----------
		TOTAL(MH)	3,00,94,418	98,89,017	3,99,83,435
	**********		----------	----------	----------
	TOTAL(DDO)		3,00,94,418	98,89,017	3,99,83,435
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,26,415	0	7,26,415

	PENSIONERS						
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME				29,200	0	29,200
	39-CREATION OF VICTIM COMPENSATION FUND				1,07,000	0	1,07,000
**********					----------	----------	----------
TOTAL(MH)					8,62,615	0	8,62,615

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

NAME OF DEPARTMENT	NAME OF 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)			8,62,615	0	8,62,615

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,49,31,064	80,79,268	3,30,10,332
		01-INSPECTION	2,43,287	1,40,001	3,83,288
	**********		----------	----------	----------
	TOTAL(MH)		2,60,36,966	82,19,269	3,42,56,235
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,501	0	1,31,501
	**********		----------	----------	----------
	TOTAL(MH)		1,31,501	0	1,31,501
******************************			----------	----------	----------
TOTAL(DDO)			2,61,68,467	82,19,269	3,43,87,736
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,08,44,840	75,48,366	3,83,93,206
		01-INSPECTION	2,11,401	1,05,621	3,17,022
	**********		----------	----------	----------
	TOTAL(MH)		3,10,56,241	76,53,987	3,87,10,228

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,46,499	4,46,499
				09-INTEGRATED CHILD DEVELOPMENT	0	984	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
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		0	4,47,483	4,47,483
			**********		----------	----------	----------
		TOTAL(DDO)			3,10,56,241	81,01,470	3,91,57,711
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	83,04,500	0	83,04,500

S	PUNJAB	OFFICER, BARNALA				
(COLLEGES)						
			**********			
			TOTAL(MH)	83,04,500	0	83,04,500
			**********			
			TOTAL(DDO)	83,04,500	0	83,04,500
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,49,04,872	82,32,540	3,31,37,412
		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, BHAWANIGARH					
				01-INSPECTION	2,74,070	52,870	3,26,940
			**********				
			TOTAL(MH)		2,51,78,942	82,85,410	3,34,64,352
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,308	0	52,308
			**********				
			TOTAL(MH)		52,308	0	52,308
			**********				

		TOTAL(DDO)				2,52,31,250	82,85,410	3,35,16,660
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-GOVERNMENT PRIMARY SCHOOLS		2,75,40,492	91,81,022	3,67,21,514
				01-INSPECTION		60,717	1,000	61,717

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	TOTAL(MH)		2,76,01,209	91,82,022	3,67,83,231
			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,879	0	2,879
			**********		----------	----------	----------
			TOTAL(MH)		2,76,04,088	91,82,022	3,67,86,110

**********			----------	----------	----------
TOTAL(DDO)			2,76,04,088	91,82,022	3,67,86,110
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,67,24,543	89,15,978	3,56,40,521
		01-INSPECTION	1,69,998	56,666	2,26,664
	**********		----------	----------	----------
	TOTAL(MH)		2,68,94,541	89,72,644	3,58,67,185
**********			----------	----------	----------
TOTAL(DDO)			2,68,94,541	89,72,644	3,58,67,185
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	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	26,139	0	26,139

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,139	1,00,000	1,26,139

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

NAME OF DEPARTMENT	NAME OF 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)			26,139	1,00,000	1,26,139
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,06,66,819	1,01,62,412	5,08,29,231
				01-INSPECTION	2,84,152	95,811	3,79,963
			**********		----------	----------	----------
			TOTAL(MH)		4,09,77,110	1,03,58,223	5,13,35,333

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,943	1,28,828	3,02,771
	**********		----------	----------	----------
	TOTAL(MH)		1,73,943	1,28,828	3,02,771
********************************			----------	----------	----------
TOTAL(DDO)			4,11,51,053	1,04,87,051	5,16,38,104
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,69,77,037	90,20,046	3,59,97,083
		01-INSPECTION	59,306	38,676	97,982
	**********		----------	----------	----------
	TOTAL(MH)		2,70,36,343	90,58,722	3,60,95,065
********************************			----------	----------	----------
TOTAL(DDO)			2,70,36,343	90,58,722	3,60,95,065
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	56,592	0	56,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		56,592	0	56,592
		**********			----------	----------	----------
		TOTAL(DDO)			56,592	0	56,592
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,87,28,647	61,03,993	2,48,32,640
				01-INSPECTION	32,445	10,815	43,260
			**********		----------	----------	----------
			TOTAL(MH)		1,87,61,092	61,14,808	2,48,75,900
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,949	3,13,876	3,28,825
	**********		----------	----------	----------
	TOTAL(MH)		1,14,949	3,13,876	4,28,825
********************************			----------	----------	----------
TOTAL(DDO)			1,88,76,041	64,28,684	2,53,04,725
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,54,75,692	74,11,575	3,28,87,267
		01-INSPECTION	3,08,156	1,95,107	5,03,263
	**********		----------	----------	----------
	TOTAL(MH)		2,57,83,848	76,06,682	3,33,90,530

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

NAME OF DEPARTMENT	NAME OF 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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,728	0	45,728
			**********		----------	----------	----------
			TOTAL(MH)		2,58,29,576	76,06,682	3,34,36,258
			**********		----------	----------	----------
TOTAL(DDO)					2,58,29,576	76,06,682	3,34,36,258
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR			2202	01-GOVERNMENT PRIMARY SCHOOLS	4,31,65,117	1,09,66,978	5,41,32,095
				01-INSPECTION	3,26,455	1,52,061	4,78,516
			**********		----------	----------	----------
			TOTAL(MH)		4,34,91,572	1,11,19,039	5,46,10,611
			2235	03-REIMBURSEMEN	1,08,380	0	1,08,380

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********		----------	----------	----------		
	TOTAL(MH)		1,08,380	0	1,08,380		
**********			----------	----------	----------		
TOTAL(DDO)			4,35,99,952	1,11,19,039	5,47,18,991		
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	17,400	0	17,400		
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	10,95,600	0	10,95,600		
	**********		----------	----------	----------		
	TOTAL(MH)		11,13,000	0	11,13,000		

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	TOTAL(DDO)			11,13,000	0	11,13,000
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,691	0	69,691
		**********			----------	----------	----------
		TOTAL(MH)			11,82,691	0	11,82,691
		**********			----------	----------	----------
		TOTAL(DDO)			11,82,691	0	11,82,691
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,65,44,031	90,25,402	3,55,69,433
				01-INSPECTION	3,13,533	1,04,511	4,18,044

**********				
TOTAL(MH)	2,68,57,564	91,29,913	3,59,87,477	
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	3,51,875	4,06,321	7,58,196
	**********			
	TOTAL(MH)	4,51,875	4,06,321	8,58,196

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********		----------	----------	----------	
	TOTAL(DDO)			2,73,09,439	95,36,234	3,68,45,673	
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,93,36,214	97,13,550	3,90,49,764	
			01-INSPECTION	3,55,902	1,18,634	4,74,536	
		**********		----------	----------	----------	
		TOTAL(MH)		3,01,43,991	1,02,38,505	4,03,82,496	
		2235	04-LEGAL AID TO THE POOR	2,470	0	2,470	
		**********		----------	----------	----------	
		TOTAL(MH)		2,470	0	2,470	
	**********			----------	----------	----------	
	TOTAL(DDO)			5,70,04,025	1,93,68,418	7,63,72,443	
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,74,17,722	3,50,73,978	15,24,91,700	

				01-INSPECTION	8,40,747	3,38,336	11,79,083
				**********	----------	----------	----------
				TOTAL(MH)	11,82,58,469	3,54,12,314	15,36,70,783
				**********	----------	----------	----------
TOTAL(DDO)					11,82,58,469	3,54,12,314	15,36,70,783
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I			2202	01-GOVERNMENT PRIMARY SCHOOLS	2,29,78,381	75,43,365	3,05,21,746
				01-INSPECTION	3,72,651	1,24,217	4,96,868
				**********	----------	----------	----------
				TOTAL(MH)	2,33,51,032	76,67,582	3,10,18,614
				**********	----------	----------	----------
				TOTAL(DDO)	2,33,51,032	76,67,582	3,10,18,614

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,51,14,480	79,54,915	3,30,69,395

S PUNJAB

(COLLEGES)

		01-INSPECTION	2,51,111	1,55,474	4,06,585
	**********		----------	----------	----------
	TOTAL(MH)		2,53,65,591	81,10,389	3,34,75,980
********************************			----------	----------	----------
TOTAL(DDO)			2,53,65,591	81,10,389	3,34,75,980
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,31,17,312	80,79,150	4,11,96,462
		01-INSPECTION	2,09,970	1,40,476	3,50,446
	**********		----------	----------	----------
	TOTAL(MH)		3,33,27,282	82,19,626	4,15,46,908
********************************			----------	----------	----------
TOTAL(DDO)			3,33,27,282	82,19,626	4,15,46,908
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,86,47,973	90,52,884	3,77,00,857
		01-INSPECTION	3,52,038	1,86,784	5,38,822
	**********		----------	----------	----------
	TOTAL(MH)		2,90,00,011	92,39,668	3,82,39,679

**********					----------	----------	----------
TOTAL(DDO)					2,90,00,011	92,39,668	3,82,39,679
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-GOVERNMENT PRIMARY SCHOOLS			2,07,90,418	70,63,800	2,78,54,218
		01-INSPECTION			2,85,761	94,868	3,80,629
	**********				----------	----------	----------
	TOTAL(MH)				2,10,76,179	71,58,668	2,82,34,847
**********					----------	----------	----------
TOTAL(DDO)					2,10,76,179	71,58,668	2,82,34,847

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,47,215	1,60,535	11,07,750
	**********		----------	----------	----------
	TOTAL(MH)		10,47,215	1,60,535	12,07,750
**********			----------	----------	----------
TOTAL(DDO)			10,47,215	1,60,535	12,07,750
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,92,78,085	1,32,80,075	5,25,58,160
		01-INSPECTION	1,44,285	48,095	1,92,380
	**********		----------	----------	----------
	TOTAL(MH)		3,94,22,370	1,33,28,170	5,27,50,540
**********			----------	----------	----------
TOTAL(DDO)			3,94,22,370	1,33,28,170	5,27,50,540
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,80,51,136	1,56,63,168	6,37,14,304

				01-INSPECTION	4,86,622	1,77,826	6,64,448
			**********		----------	----------	----------
			TOTAL(MH)		4,85,37,758	1,58,40,994	6,43,78,752
		********			----------	----------	----------
		TOTAL(DDO)			4,85,37,758	1,58,40,994	6,43,78,752
	BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,428	10,981	38,409
			**********		----------	----------	----------
			TOTAL(MH)		27,428	10,981	38,409
		********			----------	----------	----------
		TOTAL(DDO)			27,428	10,981	38,409

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,06,52,466	1,02,50,517	5,09,02,983
				01-INSPECTION	2,59,755	1,49,709	4,09,464
			**********		----------	----------	----------
			TOTAL(MH)		4,09,12,221	1,04,00,226	5,13,12,447
		********			----------	----------	----------
		TOTAL(DDO)			4,09,12,221	1,04,00,226	5,13,12,447
		BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,36,71,087	1,39,96,558	7,76,67,645
				01-INSPECTION	1,60,017	53,339	2,13,356
			**********		----------	----------	----------
			TOTAL(MH)		6,38,31,104	1,40,49,897	7,78,81,001
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,56,151	0	3,56,151
			**********		----------	----------	----------
			TOTAL(MH)		3,56,151	0	3,56,151

		**********						
		TOTAL(DDO)				6,41,87,255	1,40,49,897	7,82,37,152
		BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-GOVERNMENT PRIMARY SCHOOLS		3,49,16,514	87,49,235	4,36,65,749
				01-INSPECTION		2,55,951	26,843	2,82,794

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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	TOTAL(MH)		3,51,72,465	87,76,078	4,39,48,543
		**********					
		TOTAL(DDO)			3,51,72,465	87,76,078	4,39,48,543
		BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,55,38,632	67,36,874	3,22,75,506

		01-INSPECTION	3,03,950	91,843	3,95,793
	**********		----------	----------	----------
	TOTAL(MH)		6,10,15,047	1,56,04,795	7,66,19,842
**********			----------	----------	----------
TOTAL(DDO)			6,10,15,047	1,56,04,795	7,66,19,842
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,74,98,337	45,55,045	2,20,53,382
		01-INSPECTION	4,41,090	1,79,455	6,20,545
	**********		----------	----------	----------
	TOTAL(MH)		1,79,39,427	47,34,500	2,26,73,927
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,97,689	64,788	4,62,477
		04-LEGAL AID TO THE POOR	8,250	0	8,250
	**********		----------	----------	----------
	TOTAL(MH)		4,05,939	64,788	4,70,727

		**********			----------	----------	----------
		TOTAL(DDO)			1,83,45,366	47,99,288	2,31,44,654
		BLOCK PRIMARY EDUCATION OFFICER-I,SULTANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,50,999	3,50,999
		**********			----------	----------	----------
		TOTAL(MH)			0	3,50,999	3,50,999
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,50,999	3,50,999
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,29,68,752	75,99,089	3,05,67,841
				01-GOVERNMENT	0	5,23,849	5,23,849

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

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,29,68,752	81,22,938	3,10,91,690
**********		----------	----------	----------	
TOTAL(DDO)			2,29,68,752	81,22,938	3,10,91,690
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,04,88,583	45,83,036	3,50,71,619
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,770	0	31,770
	**********	----------	----------	----------	
	TOTAL(MH)		3,05,20,353	45,83,036	3,51,03,389
**********		----------	----------	----------	
TOTAL(DDO)			3,05,20,353	45,83,036	3,51,03,389
C.O., 21 PUNJAB BN	2204	01-NATIONAL	8,71,877	0	8,71,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	471	0	471
		**********					
		TOTAL(MH)			8,72,348	0	8,72,348
		**********					
		TOTAL(DDO)			8,72,348	0	8,72,348
	COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		17,91,669	6,01,158	23,92,827
		**********					
		TOTAL(MH)			17,91,669	6,01,158	23,92,827

******************************		----------	----------	----------
TOTAL(DDO)		17,91,669	6,01,158	23,92,827
COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	23,53,868	7,96,291	31,50,159
	02-NATIONAL CADET CORPS-ANNUAL CAMPS	16,000	0	16,000
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	54,158	0	54,158
**********		----------	----------	----------
TOTAL(MH)		24,24,026	7,96,291	32,20,317
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,434	0	23,434

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			23,434	0	23,434
		**********			----------	----------	----------
		TOTAL(DDO)			24,47,460	7,96,291	32,43,751
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	23,50,409	8,47,673	31,98,082
		**********			----------	----------	----------
		TOTAL(MH)			23,50,409	8,47,673	31,98,082
		**********			----------	----------	----------
		TOTAL(DDO)			23,50,409	8,47,673	31,98,082
		COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-NATIONAL CADET	11,28,497	6,73,881	18,02,378

		CORPS-GENERAL ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		11,28,497	6,73,881	18,02,378
******************************			----------	----------	----------
TOTAL(DDO)			11,28,497	6,73,881	18,02,378
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	23,38,356	23,38,356
	**********		----------	----------	----------
	TOTAL(MH)		0	23,38,356	23,38,356
	******************************		----------	----------	----------
	TOTAL(DDO)		0	23,38,356	23,38,356
	CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	01-ASSISTANCE TO AIDED	0	16,41,170	16,41,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		0	16,41,170	16,41,170
			**********		----------	----------	----------
		TOTAL(DDO)			0	16,41,170	16,41,170
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,22,043	2,22,043
			**********		----------	----------	----------
			TOTAL(MH)		0	2,22,043	2,22,043
			2235	04-LEGAL AID TO THE POOR	1,06,011	0	1,06,011
			**********		----------	----------	----------

		TOTAL(MH)		1,06,011	0	1,06,011
		**********		----------	----------	----------
		TOTAL(DDO)		1,06,011	2,22,043	3,28,054
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	44,72,193	44,72,193
		**********		----------	----------	----------
		TOTAL(MH)		0	44,72,193	44,72,193
		**********		----------	----------	----------
		TOTAL(DDO)		0	44,72,193	44,72,193
	D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2202	01-GOVERNMENT SECONDARY	10,730	0	10,730

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		10,730	0	10,730
			**********		----------	----------	----------
			TOTAL(DDO)		10,730	0	10,730
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	37,55,184	37,55,184
				01-DIRECTION AND ADMINISTRATION	41,05,416	14,50,580	55,55,996
			**********		----------	----------	----------
			TOTAL(MH)		41,05,416	52,05,764	93,11,180
			**********		----------	----------	----------
			TOTAL(DDO)		41,05,416	52,05,764	93,11,180

DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	0	9,42,911	9,42,911
	**********	TOTAL(MH)	0	9,42,911	9,42,911
********			0	9,42,911	9,42,911
TOTAL(DDO)			0	9,42,911	9,42,911
DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION AND ADMINISTRATION	51,883	10,350	62,233
		19-PROVIDING FURNITURE FOR STUDENTS AT PRIMARY LEVEL IN GOVERNMENT	0	7,37,01,272	7,37,01,272

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
				SCHOOLS			
			**********				

				TOTAL(MH)	51,883	7,37,11,622	7,37,63,505
				**********	----------	----------	----------
				TOTAL(DDO)	51,883	7,37,11,622	7,37,63,505
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-DIRECTION AND ADMINISTRATION	23,36,337	9,71,853	33,08,190
				**********	----------	----------	----------
				TOTAL(MH)	23,36,337	9,71,853	33,08,190
				**********	----------	----------	----------
				TOTAL(DDO)	23,36,337	9,71,853	33,08,190
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,36,864	1,36,864
				**********	----------	----------	----------
				TOTAL(MH)	0	1,36,864	1,36,864

**********					----------	----------	----------
TOTAL(DDO)					0	1,36,864	1,36,864
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-DIRECTION AND ADMINISTRATION			32,20,915	15,86,125	48,07,040
	**********				----------	----------	----------
	TOTAL(MH)				32,20,915	15,86,125	48,07,040
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,50,436	0	2,50,436

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	0	3,04,200	3,04,200

		ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	83,079	83,079
	**********		----------	----------	----------
	TOTAL(MH)		2,50,436	3,87,279	6,37,715
**********			----------	----------	----------
TOTAL(DDO)			34,71,351	19,73,404	54,44,755
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,819	0	52,819
	**********		----------	----------	----------
	TOTAL(MH)		52,819	0	52,819
**********			----------	----------	----------
TOTAL(DDO)			52,819	0	52,819

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,82,286	1,55,681	3,37,967		

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
				PENSIONERS			
			**********				
			TOTAL(MH)		2,82,286	1,55,681	4,37,967
		**********					
		TOTAL(DDO)			2,82,286	1,55,681	4,37,967

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,54,765	0	7,54,765
			**********	TOTAL(MH)	7,54,765	0	7,54,765
		**********		TOTAL(DDO)	7,54,765	0	7,54,765
		DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	20,09,987	9,46,495	29,56,482
			**********	TOTAL(MH)	20,09,987	9,46,495	29,56,482
		**********		TOTAL(DDO)	20,09,987	9,46,495	29,56,482
		DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,11,648	1,11,648

			**********		----------	----------	----------
			TOTAL(MH)		0	1,11,648	1,11,648
			2202	01-DIRECTION AND ADMINISTRATION	13,37,879	5,87,793	19,25,672
			**********		----------	----------	----------
			TOTAL(MH)		13,37,879	5,87,793	19,25,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	2,565	0	2,565
			**********		----------	----------	----------
			TOTAL(MH)		2,565	0	2,565
		**********			----------	----------	----------
		TOTAL(DDO)			13,40,444	6,99,441	20,39,885

DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-DIRECTION AND ADMINISTRATION	27,39,235	8,47,308	35,86,543
	**********		----------	----------	----------
	TOTAL(MH)		27,39,235	8,47,308	35,86,543
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,207	0	26,207
	**********		----------	----------	----------
	TOTAL(MH)		26,207	0	26,207
**********			----------	----------	----------
TOTAL(DDO)			27,65,442	8,47,308	36,12,750
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-DIRECTION AND ADMINISTRATION	18,47,755	8,47,520	26,95,275
	**********		----------	----------	----------
	TOTAL(MH)		18,47,755	8,47,520	26,95,275

		**********				----------	----------	----------
		TOTAL(DDO)				18,47,755	8,47,520	26,95,275
		DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-DIRECTION AND		26,01,143	7,81,102	33,82,245

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
				ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			26,01,143	7,81,102	33,82,245
		**********			----------	----------	----------
		TOTAL(DDO)			26,01,143	7,81,102	33,82,245
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-DIRECTION AND ADMINISTRATION	23,74,301	9,44,781	33,19,082
		**********			----------	----------	----------

	TOTAL(MH)		23,74,301	9,44,781	33,19,082
******************************		----------	----------	----------	
TOTAL(DDO)			23,74,301	9,44,781	33,19,082
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-DIRECTION AND ADMINISTRATION	34,09,621	11,93,606	46,03,227
	**********	----------	----------	----------	
	TOTAL(MH)		34,09,621	11,93,606	46,03,227
	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	4,01,106	0	4,01,106
	**********	----------	----------	----------	

		TOTAL(MH)			4,01,106	1,00,000	5,01,106

****

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			38,10,727	12,93,606	51,04,333
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	95,42,114	95,42,114
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,22,127	2,22,127
				01-DIRECTION AND ADMINISTRATION	49,21,581	15,46,465	64,68,046

**********		----------	----------	----------	
TOTAL(MH)		53,22,687	1,14,10,706	1,67,33,393	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	50,000	50,000	
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,648	0	16,648	
**********		----------	----------	----------	
TOTAL(MH)		16,648	50,000	66,648	
**********		----------	----------	----------	
TOTAL(DDO)		87,48,956	1,26,54,312	2,14,03,268	
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-DIRECTION AND	22,53,544	7,62,786	30,16,330

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		22,53,544	7,62,786	30,16,330
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(P) MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,224	4,72,003	4,95,227
			**********				
			TOTAL(MH)		23,224	4,72,003	4,95,227
		********************************					
		TOTAL(DDO)			22,76,768	12,34,789	35,11,557
		DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	68,332	0	68,332

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		68,332	0	68,332
********************************			----------	----------	----------
TOTAL(DDO)			68,332	0	68,332
DISTRICT EDUCATION	2235	03-REIMBURSEMEN	74,909	0	74,909
OFFICER,(PRIMARY),FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		74,909	0	74,909
********************************			----------	----------	----------
TOTAL(DDO)			74,909	0	74,909
DISTRICT EDUCATION	2202	01-ASSISTANCE	5,26,905	4,47,160	9,74,065
OFFICER,(SCHOOLS)		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
				NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		5,26,905	4,47,160	9,74,065
		**********			----------	----------	----------
		TOTAL(DDO)			5,26,905	4,47,160	9,74,065
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-DIRECTION AND ADMINISTRATION	15,21,161	5,10,497	20,31,658
			**********		----------	----------	----------
			TOTAL(MH)		15,21,161	5,10,497	20,31,658
		**********			----------	----------	----------
		TOTAL(DDO)			15,21,161	5,10,497	20,31,658

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-DIRECTION AND ADMINISTRATION	31,68,207	10,69,984	42,38,191
	**********		----------	----------	----------
	TOTAL(MH)		31,68,207	10,69,984	42,38,191
**********			----------	----------	----------
TOTAL(DDO)			31,68,207	10,69,984	42,38,191
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	15,750	0	15,750

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,750	0	1,15,750
		******************************			----------	----------	----------
		TOTAL(DDO)			1,15,750	0	1,15,750
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,167	0	1,97,167
			**********		----------	----------	----------
			TOTAL(MH)		1,97,167	0	1,97,167
		******************************			----------	----------	----------
		TOTAL(DDO)			1,97,167	0	1,97,167
		DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-DIRECTION AND ADMINISTRATION	26,00,794	8,97,676	34,98,470
			**********		----------	----------	----------

		TOTAL(MH)			26,00,794	8,97,676	34,98,470
**********					----------	----------	----------
TOTAL(DDO)					26,00,794	8,97,676	34,98,470
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,37,200	66,296	2,03,496
		**********			----------	----------	----------
		TOTAL(MH)			1,37,200	66,296	2,03,496
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,200	66,296	2,03,496

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT	2202	01-ASSISTANCE TO	0	1,06,980	1,06,980

S	PUNJAB	EDUCATION OFFICER (PRIMARY)	NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
(COLLEGES)						
			01-DIRECTION AND ADMINISTRATION	80,33,270	28,31,486	1,08,64,756
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	12,55,165	12,55,165
			**********	----------	----------	----------
			TOTAL(MH)	80,33,270	41,93,631	1,22,26,901
			2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,846	0	13,846
			**********	----------	----------	----------
			TOTAL(MH)	13,846	0	13,846
******************************				----------	----------	----------

TOTAL(DDO)			80,47,116	41,93,631	1,22,40,747
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,40,014	4,40,014
		01-DIRECTION AND ADMINISTRATION	64,61,897	19,60,322	84,22,219
	**********		----------	----------	----------
	TOTAL(MH)		64,61,897	24,00,336	88,62,233
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,612	0	1,09,612

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

			**********		----------	----------	----------
			TOTAL(MH)		1,09,612	0	1,09,612
			**********		----------	----------	----------
			TOTAL(DDO)		65,71,509	24,00,336	89,71,845
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	45,00,716	45,00,716
				01-DIRECTION AND ADMINISTRATION	16,31,517	4,45,344	20,76,861
				01-GOVERNMENT PRIMARY SCHOOLS	71,786	0	71,786
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,104	0	6,104
				01-INSPECTION	99,065	0	99,065
			**********		----------	----------	----------

		TOTAL(MH)			18,08,472	49,46,060	67,54,532
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		38,55,372	0	38,55,372
		**********			----------	----------	----------
		TOTAL(MH)			38,55,372	0	38,55,372
**********					----------	----------	----------
TOTAL(DDO)					56,63,844	49,46,060	1,06,09,904

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

NAME OF DEPARTMENT	NAME OF 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	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	60,77,000	60,77,000

		01-DIRECTION AND ADMINISTRATION	64,74,544	21,99,059	86,73,603
	**********		----------	----------	----------
	TOTAL(MH)		64,74,544	82,76,059	1,47,50,603
********			----------	----------	----------
TOTAL(DDO)			64,74,544	82,76,059	1,47,50,603
GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	13,65,148	4,65,237	18,30,385
	**********		----------	----------	----------
	TOTAL(MH)		13,65,148	4,65,237	18,30,385
********			----------	----------	----------
TOTAL(DDO)			13,65,148	4,65,237	18,30,385
GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	17,80,281	6,05,531	23,85,812
	**********		----------	----------	----------

		TOTAL(MH)			17,80,281	6,05,531	23,85,812
		**********			----------	----------	----------
		TOTAL(DDO)			17,80,281	6,05,531	23,85,812
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			7,72,872	2,51,063	10,23,935

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB		TOTAL(MH)		7,72,872	2,51,063	10,23,935
		**********			----------	----------	----------
		TOTAL(DDO)			7,72,872	2,51,063	10,23,935

HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,89,959	3,40,458	13,30,417
	**********		----------	----------	----------
	TOTAL(MH)		17,62,831	5,91,521	23,54,352
**********			----------	----------	----------
TOTAL(DDO)			17,62,831	5,91,521	23,54,352
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,49,270	6,27,657	20,76,927
	**********		----------	----------	----------
	TOTAL(MH)		14,49,270	6,27,657	20,76,927
**********			----------	----------	----------
TOTAL(DDO)			14,49,270	6,27,657	20,76,927
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY	0	45,36,313	45,36,313

					SCHOOLS BY EDUCATION DEPARTMENT			
					01-DIRECTION AND ADMINISTRATION	13,88,833	2,14,689	16,03,522
					01-GOVERNMENT	1,65,402	490	1,65,892

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

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,36,149	80,694	31,16,843
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,88,89,884	6,39,55,591	25,28,45,475
				01-GUIDANCE AND COUNSELLING	0	1,492	1,492

		01-INSPECTION	0	37,722	37,722
	**********		----------	----------	----------
	TOTAL(MH)		19,34,80,268	6,88,26,991	26,23,07,259
********			----------	----------	----------
TOTAL(DDO)			19,34,80,268	6,88,26,991	26,23,07,259
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-DIRECTION AND ADMINISTRATION	1,55,724	0	1,55,724
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,50,630	8,59,066	68,09,696
	**********		----------	----------	----------
	TOTAL(MH)		61,06,354	8,59,066	69,65,420
********			----------	----------	----------
TOTAL(DDO)			61,06,354	8,59,066	69,65,420
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,470	0	79,470

AND YOUTH

SERVICES

**********	------------------	---------------	----------	----------
TOTAL(MH)	79,470	0	79,470	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			------------------	---------------	----------
		TOTAL(DDO)			79,470	0	79,470
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT PRIMARY SCHOOLS	86,792	0	86,792
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,97,381	10,19,892	1,07,17,273

		01-INSPECTION	58,830	0	58,830
	**********		----------	----------	----------
	TOTAL(MH)		99,22,473	10,19,892	1,09,42,365
********			----------	----------	----------
TOTAL(DDO)			99,22,473	10,19,892	1,09,42,365
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-DIRECTION AND ADMINISTRATION	28,825	0	28,825
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,96,892	7,30,982	40,27,874
	**********		----------	----------	----------
	TOTAL(MH)		33,25,717	7,30,982	40,56,699
********			----------	----------	----------
TOTAL(DDO)			33,25,717	7,30,982	40,56,699
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,51,166	0	6,51,166

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)		6,51,166	0	6,51,166
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	**********					
		TOTAL(DDO)			6,51,166	0	6,51,166
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,65,578	59,45,349	2,18,10,927
			TOTAL(MH)		1,65,16,744	59,45,349	2,24,62,093
		**********					

TOTAL(DDO)			1,65,16,744	59,45,349	2,24,62,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,38,973	31,00,336	1,22,39,309
	**********		----------	----------	----------
	TOTAL(MH)		91,38,973	31,00,336	1,22,39,309
**********			----------	----------	----------
TOTAL(DDO)			91,38,973	31,00,336	1,22,39,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,06,421	27,53,856	1,06,60,277
	**********		----------	----------	----------
	TOTAL(MH)		79,06,421	27,53,856	1,06,60,277
**********			----------	----------	----------
TOTAL(DDO)			79,06,421	27,53,856	1,06,60,277

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, TARAN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,59,76,609	97,41,761	3,57,18,370
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,17,03,069	1,44,59,441	4,61,62,510
				01-INSPECTION	4,26,909	53,989	4,80,898
			**********	TOTAL(MH)	6,60,13,008	2,70,09,047	9,30,22,055
********************************					6,60,13,008	2,70,09,047	9,30,22,055
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	41,80,583	14,50,872	56,31,455

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		41,80,583	14,50,872	56,31,455
********************************			----------	----------	----------
TOTAL(DDO)			41,80,583	14,50,872	56,31,455
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,06,800	16,05,510	51,12,310
	**********		----------	----------	----------
	TOTAL(MH)		35,06,800	16,05,510	51,12,310
	********************************		----------	----------	----------
	TOTAL(DDO)		35,06,800	16,05,510	51,12,310
	HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,98,901	4,90,592	19,89,493

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		14,98,901	4,90,592	19,89,493
		**********			----------	----------	----------
		TOTAL(DDO)			14,98,901	4,90,592	19,89,493
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,20,434	5,28,475	23,48,909
			**********		----------	----------	----------
			TOTAL(MH)		18,20,434	5,28,475	23,48,909
		**********			----------	----------	----------
		TOTAL(DDO)			18,20,434	5,28,475	23,48,909
		HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,14,886	9,45,745	38,60,631

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		29,14,886	9,45,745	38,60,631	
********************************				----------	----------	----------	
TOTAL(DDO)				29,14,886	9,45,745	38,60,631	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		16,97,204	5,85,818	22,83,022	
ATHWAL		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		16,97,204	5,85,818	22,83,022	
	********************************			----------	----------	----------	
	TOTAL(DDO)			16,97,204	5,85,818	22,83,022	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,34,852	3,23,342	13,58,194
			**********	----------	----------	----------	
			TOTAL(MH)		27,32,056	9,09,160	36,41,216
		**********		----------	----------	----------	
		TOTAL(DDO)			27,32,056	9,09,160	36,41,216
		HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,43,511	5,17,245	22,60,756
			**********	----------	----------	----------	
			TOTAL(MH)		17,43,511	5,17,245	22,60,756
		**********		----------	----------	----------	
		TOTAL(DDO)			17,43,511	5,17,245	22,60,756
		HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	26,32,800	10,26,525	36,59,325

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		26,32,800	10,26,525	36,59,325
********					----------	----------	----------
TOTAL(DDO)					26,32,800	10,26,525	36,59,325
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			13,08,386	4,43,398	17,51,784
			**********		----------	----------	----------
			TOTAL(MH)		13,08,386	4,43,398	17,51,784

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			13,08,386	4,43,398	17,51,784
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,78,618	3,68,658	14,47,276
	**********		----------	----------	----------
	TOTAL(MH)		23,87,004	8,12,056	31,99,060
**********			----------	----------	----------
TOTAL(DDO)			23,87,004	8,12,056	31,99,060
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,87,071	3,72,383	15,59,454
	**********		----------	----------	----------
	TOTAL(MH)		11,87,071	3,72,383	15,59,454
**********			----------	----------	----------
TOTAL(DDO)			11,87,071	3,72,383	15,59,454

HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,81,257	7,30,445	18,11,702
			**********		----------	----------	----------
			TOTAL(MH)		10,81,257	7,30,445	18,11,702
			**********		----------	----------	----------
TOTAL(DDO)					10,81,257	7,30,445	18,11,702

		HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	66,254	0	66,254

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,66,439	4,18,553	15,84,992

	**********		----------	----------	----------
	TOTAL(MH)		12,32,693	4,18,553	16,51,246
********************************			----------	----------	----------
TOTAL(DDO)			12,32,693	4,18,553	16,51,246
HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,54,806	4,63,498	18,18,304
	**********		----------	----------	----------
	TOTAL(MH)		13,54,806	4,63,498	18,18,304
********************************			----------	----------	----------
TOTAL(DDO)			13,54,806	4,63,498	18,18,304
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,67,087	4,81,303	18,48,390
	**********		----------	----------	----------
	TOTAL(MH)		13,67,087	4,81,303	18,48,390

**********					----------	----------	----------
TOTAL(DDO)					13,67,087	4,81,303	18,48,390
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			9,41,161	3,07,353	12,48,514
	**********				----------	----------	----------
	TOTAL(MH)				9,41,161	3,07,353	12,48,514

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)			9,41,161	3,07,353	12,48,514

HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,63,827	3,78,742	16,42,569
	**********		----------	----------	----------
	TOTAL(MH)		22,04,988	6,86,095	28,91,083
**********			----------	----------	----------
TOTAL(DDO)			22,04,988	6,86,095	28,91,083
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,35,005	4,75,216	17,10,221
	**********		----------	----------	----------
	TOTAL(MH)		12,35,005	4,75,216	17,10,221
**********			----------	----------	----------
TOTAL(DDO)			12,35,005	4,75,216	17,10,221
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	16,60,598	7,79,082	24,39,680

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	16,60,598	7,79,082	24,39,680	
**********	----------	----------	----------	
TOTAL(DDO)	16,60,598	7,79,082	24,39,680	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,44,417	9,49,089	35,93,506
		**********		----------	----------	----------	
		TOTAL(MH)			26,44,417	9,49,089	35,93,506
		**********		----------	----------	----------	
		TOTAL(DDO)			26,44,417	9,49,089	35,93,506

HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,69,496	4,28,512	16,98,008
	**********		----------	----------	----------
	TOTAL(MH)		12,69,496	4,28,512	16,98,008
**********			----------	----------	----------
TOTAL(DDO)			12,69,496	4,28,512	16,98,008
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,98,380	1,56,336	5,54,716
	**********		----------	----------	----------
	TOTAL(MH)		3,98,380	1,56,336	5,54,716
**********			----------	----------	----------
TOTAL(DDO)			3,98,380	1,56,336	5,54,716
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	17,98,482	5,09,864	23,08,346

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	17,98,482	5,09,864	23,08,346

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

NAME OF DEPARTMENT	NAME OF 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)			17,98,482	5,09,864	23,08,346
		HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,24,610	7,29,046	22,53,656
		**********			----------	----------	----------
		TOTAL(MH)			33,23,092	12,38,910	45,62,002

**********			----------	----------	----------
TOTAL(DDO)			33,23,092	12,38,910	45,62,002
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,46,219	4,35,506	17,81,725
	**********		----------	----------	----------
	TOTAL(MH)		13,46,219	4,35,506	17,81,725
**********			----------	----------	----------
TOTAL(DDO)			13,46,219	4,35,506	17,81,725
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,82,157	1,90,752	7,72,909
	**********		----------	----------	----------
	TOTAL(MH)		5,82,157	1,90,752	7,72,909
**********			----------	----------	----------
TOTAL(DDO)			5,82,157	1,90,752	7,72,909

		HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,85,893	0	21,85,893

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,41,181	4,52,545	17,93,726
		**********		TOTAL(MH)	35,27,074	4,52,545	39,79,619
		**********			35,27,074	4,52,545	39,79,619
		TOTAL(DDO)			35,27,074	4,52,545	39,79,619
		HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,93,822	3,43,619	13,37,441

	**********		----------	----------	----------
	TOTAL(MH)		9,93,822	3,43,619	13,37,441
********			----------	----------	----------
TOTAL(DDO)			9,93,822	3,43,619	13,37,441
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,83,752	6,52,804	25,36,556
	**********		----------	----------	----------
	TOTAL(MH)		18,83,752	6,52,804	25,36,556
********			----------	----------	----------
TOTAL(DDO)			18,83,752	6,52,804	25,36,556
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,25,237	7,77,620	31,02,857
	**********		----------	----------	----------
	TOTAL(MH)		23,25,237	7,77,620	31,02,857

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)			23,25,237	7,77,620	31,02,857
		HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,22,301	8,31,925	32,54,226
		**********					
		TOTAL(MH)			47,47,538	16,09,545	63,57,083
		**********					
		TOTAL(DDO)			47,47,538	16,09,545	63,57,083
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	9,91,078	2,96,183	12,87,261

RAILLON, FATEHGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		9,91,078	2,96,183	12,87,261
**********			----------	----------	----------
TOTAL(DDO)			9,91,078	2,96,183	12,87,261
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,84,092	5,25,958	22,10,050
	**********		----------	----------	----------
	TOTAL(MH)		16,84,092	5,25,958	22,10,050
**********			----------	----------	----------
TOTAL(DDO)			16,84,092	5,25,958	22,10,050
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	16,14,293	5,28,159	21,42,452

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
		SADHANA WALA, FARIDKOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		16,14,293	5,28,159	21,42,452
		**********			----------	----------	----------
		TOTAL(DDO)			16,14,293	5,28,159	21,42,452
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,53,898	5,88,818	20,42,716
			**********		----------	----------	----------
			TOTAL(MH)		14,53,898	5,88,818	20,42,716
		**********			----------	----------	----------
		TOTAL(DDO)			14,53,898	5,88,818	20,42,716

HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,85,935	7,96,144	25,82,079
	**********		----------	----------	----------
	TOTAL(MH)		17,85,935	7,96,144	25,82,079
	**********		----------	----------	----------
TOTAL(DDO)			17,85,935	7,96,144	25,82,079
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,72,379	4,79,024	19,51,403
	**********		----------	----------	----------
	TOTAL(MH)		14,72,379	4,79,024	19,51,403
	**********		----------	----------	----------

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

		TOTAL(DDO)			14,72,379	4,79,024	19,51,403
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,53,406	4,56,984	19,10,390
			**********		----------	----------	----------
			TOTAL(MH)		29,25,785	9,36,008	38,61,793
		**********			----------	----------	----------
		TOTAL(DDO)			29,25,785	9,36,008	38,61,793
		HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,85,318	2,00,147	5,85,465
			**********		----------	----------	----------
			TOTAL(MH)		3,85,318	2,00,147	5,85,465
		**********			----------	----------	----------
		TOTAL(DDO)			3,85,318	2,00,147	5,85,465

HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,41,461	5,08,850	19,50,311
	**********				
	TOTAL(MH)		14,41,461	5,08,850	19,50,311
********					
TOTAL(DDO)			14,41,461	5,08,850	19,50,311
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,91,160	4,21,834	17,12,994
	**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,91,160	4,21,834	17,12,994

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********		----------	----------	----------	
	TOTAL(DDO)			12,91,160	4,21,834	17,12,994	
	HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,33,053	6,79,113	27,12,166	
		**********		----------	----------	----------	
		TOTAL(MH)		33,24,213	11,00,947	44,25,160	
	**********			----------	----------	----------	
	TOTAL(DDO)			33,24,213	11,00,947	44,25,160	
	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,11,091	5,35,414	23,46,505	
		**********		----------	----------	----------	
		TOTAL(MH)		18,11,091	5,35,414	23,46,505	

**********				----------	----------	----------	
TOTAL(DDO)					18,11,091	5,35,414	23,46,505
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			14,03,641	4,94,976	18,98,617
	**********			----------	----------	----------	
	TOTAL(MH)				14,03,641	4,94,976	18,98,617
**********				----------	----------	----------	
TOTAL(DDO)					14,03,641	4,94,976	18,98,617

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,137	21,630	3,23,767

	**********		----------	----------	----------
	TOTAL(MH)		17,05,778	5,16,606	22,22,384
********************************			----------	----------	----------
TOTAL(DDO)			17,05,778	5,16,606	22,22,384
HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,57,927	77,352	4,35,279
	**********		----------	----------	----------
	TOTAL(MH)		3,57,927	77,352	4,35,279
********************************			----------	----------	----------
TOTAL(DDO)			3,57,927	77,352	4,35,279
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,92,717	4,63,759	17,56,476
	**********		----------	----------	----------
	TOTAL(MH)		12,92,717	4,63,759	17,56,476

**********					----------	----------	----------
TOTAL(DDO)					12,92,717	4,63,759	17,56,476
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,07,447	11,93,316	42,00,763
	**********				----------	----------	----------
	TOTAL(MH)				30,07,447	11,93,316	42,00,763

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,07,447	11,93,316	42,00,763

HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,56,360	8,45,265	33,01,625
	**********		----------	----------	----------
	TOTAL(MH)		54,63,807	20,38,581	75,02,388
**********			----------	----------	----------
TOTAL(DDO)			54,63,807	20,38,581	75,02,388
HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,22,024	3,67,783	14,89,807
	**********		----------	----------	----------
	TOTAL(MH)		11,22,024	3,67,783	14,89,807
**********			----------	----------	----------
TOTAL(DDO)			11,22,024	3,67,783	14,89,807
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	12,91,597	3,39,721	16,31,318

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		12,91,597	3,39,721	16,31,318
			**********		----------	----------	----------
			TOTAL(DDO)		12,91,597	3,39,721	16,31,318
		HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	13,02,595	4,06,571	17,09,166

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL,LAKHUWAL, AMRTISAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		13,02,595	4,06,571	17,09,166
			**********		----------	----------	----------
			TOTAL(DDO)		13,02,595	4,06,571	17,09,166

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,16,654	4,72,922	18,89,576
			**********	TOTAL(MH)	14,16,654	4,72,922	18,89,576
		**********			----------	----------	----------
		TOTAL(DDO)			14,16,654	4,72,922	18,89,576
		HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,12,072	4,08,210	16,20,282
			**********	TOTAL(MH)	12,12,072	4,08,210	16,20,282
		**********			----------	----------	----------
		TOTAL(DDO)			12,12,072	4,08,210	16,20,282
		HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	23,19,152	8,53,408	31,72,560

AND YOUTH

SERVICES

				**********		23,19,152	8,53,408	31,72,560
				TOTAL(MH)				
				**********		23,19,152	8,53,408	31,72,560
				TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,54,611	3,69,993	13,24,604
				**********	32,73,763	12,23,401	44,97,164
				TOTAL(MH)			
				**********	32,73,763	12,23,401	44,97,164
				TOTAL(DDO)			

HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,716	2,05,616	4,12,332
	**********		----------	----------	----------
	TOTAL(MH)		2,06,716	2,05,616	4,12,332
**********			----------	----------	----------
TOTAL(DDO)			2,06,716	2,05,616	4,12,332
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,23,411	3,93,538	16,16,949
	**********		----------	----------	----------
	TOTAL(MH)		12,23,411	3,93,538	16,16,949
**********			----------	----------	----------
TOTAL(DDO)			12,23,411	3,93,538	16,16,949
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-GOVERNMENT SECONDARY	13,93,317	5,35,029	19,28,346

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,93,317	5,35,029	19,28,346
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,93,317	5,35,029	19,28,346
		HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		10,31,247	3,71,767	14,03,014
		**********			----------	----------	----------
		TOTAL(MH)			24,24,564	9,06,796	33,31,360

******************************			----------	----------	----------
TOTAL(DDO)			24,24,564	9,06,796	33,31,360
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,53,285	2,08,547	9,61,832
	**********		----------	----------	----------
	TOTAL(MH)		7,53,285	2,08,547	9,61,832
******************************			----------	----------	----------
TOTAL(DDO)			7,53,285	2,08,547	9,61,832
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,69,657	5,44,147	21,13,804
	**********		----------	----------	----------
	TOTAL(MH)		15,69,657	5,44,147	21,13,804
******************************			----------	----------	----------

		TOTAL(DDO)			15,69,657	5,44,147	21,13,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,01,726	4,68,065	19,69,791
		**********			----------	----------	----------
		TOTAL(MH)			30,71,383	10,12,212	40,83,595
		**********			----------	----------	----------
		TOTAL(DDO)			30,71,383	10,12,212	40,83,595
		S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	01-DIRECTION AND ADMINISTRATION	34,31,654	9,66,365	43,98,019
		**********			----------	----------	----------
		TOTAL(MH)			34,31,654	9,66,365	43,98,019

**********			----------	----------	----------
TOTAL(DDO)			34,31,654	9,66,365	43,98,019
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,07,178	7,07,178
	**********		----------	----------	----------
	TOTAL(MH)		0	7,07,178	7,07,178
**********			----------	----------	----------
TOTAL(DDO)			0	7,07,178	7,07,178
SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	01-DISTRICT ESTABLISHMENTS	3,68,204	1,41,572	5,09,776
	**********		----------	----------	----------
	TOTAL(MH)		3,68,204	1,41,572	5,09,776
**********			----------	----------	----------
TOTAL(DDO)			3,68,204	1,41,572	5,09,776

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	34,42,44,210	11,48,60,718	45,91,04,928
				35-INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT	93,94,05,572	31,52,68,795	1,25,46,74,367
			**********		----------	----------	----------
			TOTAL(MH)		1,28,40,17,986	43,02,71,085	1,71,42,89,071
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,40,17,986	43,02,71,085	1,71,42,89,071
**********					----------	----------	----------
TOTAL(CCO)					3,35,84,45,898	1,17,42,40,263	4,53,26,86,161
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, SECTOR 11, CHANDIGARH		2202	01-GOVERNMENT	29,36,67,132	9,88,37,199	39,25,04,331

INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, LALA NANGAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		29,36,67,132	9,88,37,199	39,25,04,331	
	**********			----------	----------	----------	
	TOTAL(DDO)			29,36,67,132	9,88,37,199	39,25,04,331	
	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,04,473	29,31,294	1,15,35,767	
		**********		----------	----------	----------	
		TOTAL(MH)		86,04,473	29,31,294	1,15,35,767	
	**********			----------	----------	----------	
	TOTAL(DDO)			86,04,473	29,31,294	1,15,35,767	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,13,136	13,82,592	54,95,728
			**********				
			TOTAL(MH)		1,27,17,609	43,13,886	1,70,31,495
		********************************					
		TOTAL(DDO)			1,27,17,609	43,13,886	1,70,31,495
	A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,78,259	0	13,78,259
			**********				
			TOTAL(MH)		13,78,259	0	13,78,259
		********************************					
		TOTAL(DDO)			13,78,259	0	13,78,259

ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	6,59,91,000	6,59,91,000	
	**********	TOTAL(MH)		0	6,59,91,000	6,59,91,000	
**********							
TOTAL(DDO)				0	6,59,91,000	6,59,91,000	
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,85,57,167	86,66,957	3,72,24,124		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,82,720	0	6,82,720		

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-INSPECTION	4,27,231	1,87,498	6,14,729
			**********		2,96,67,118	88,54,455	3,85,21,573
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,85,312	11,390	5,96,702
			**********		5,85,312	11,390	5,96,702
			TOTAL(MH)				
**********					3,02,52,430	88,65,845	3,91,18,275
TOTAL(DDO)							
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	18,70,138	18,70,138

			**********				
			TOTAL(MH)		0	18,70,138	18,70,138
			**********				
TOTAL(DDO)					0	18,70,138	18,70,138
CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			0	13,45,317	13,45,317
			**********				
			TOTAL(MH)		0	13,45,317	13,45,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			0	13,45,317	13,45,317

(COLLEGES)

CORRESPONDENT,SH. KRISHAN KUMAR HIGH SCHOOL, RAJPURA TOWN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,26,111	3,26,111
	**********	TOTAL(MH)	0	16,71,428	16,71,428
**********		TOTAL(DDO)	0	16,71,428	16,71,428
DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	01-FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS	0	18,96,00,000	18,96,00,000
		34-FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS	0	4,74,00,000	4,74,00,000
	**********	TOTAL(MH)	0	23,70,00,000	23,70,00,000

**********					----------	----------	----------
TOTAL(DDO)					0	23,70,00,000	23,70,00,000
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			0	1,22,98,767	1,22,98,767
		02-MID DAY MEAL			21,46,00,000	0	21,46,00,000
		16-SETTING UP			0	14,00,422	14,00,422

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
				OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS			
			**********		----------	----------	----------
			TOTAL(MH)		21,46,00,000	1,36,99,189	22,82,99,189

		**********			----------	----------	----------
		TOTAL(DDO)			21,46,00,000	1,36,99,189	22,82,99,189
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,45,000	0	6,45,000
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,48,235	3,48,235
				01-DIRECTION AND ADMINISTRATION	42,80,871	13,59,159	56,40,030
		**********			----------	----------	----------
		TOTAL(MH)			49,25,871	17,07,394	66,33,265
		**********			----------	----------	----------
		TOTAL(DDO)			49,25,871	17,07,394	66,33,265

DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,742	0	54,742		
		98-COMPUTERIZATION IN THE STATE	750	0	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
			TOTAL(MH)		55,492	0	55,492
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			55,492	0	55,492

DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,380	2,05,533	3,54,913
	**********		----------	----------	----------
	TOTAL(MH)		2,04,872	2,05,533	4,10,405
**********			----------	----------	----------
TOTAL(DDO)			2,04,872	2,05,533	4,10,405
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,737	5,514	53,251
	**********		----------	----------	----------
	TOTAL(MH)		47,737	5,514	53,251
**********			----------	----------	----------
TOTAL(DDO)			47,737	5,514	53,251
DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	27,585	1,96,469	2,24,054

		(SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********			----------	----------	----------	
		TOTAL(MH)			27,585	1,96,469	2,24,054	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			27,585	1,96,469	2,24,054
		DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-DIRECTION AND ADMINISTRATION	44,54,953	13,08,296	57,63,249
				01-GOVERNMENT SECONDARY	1,23,021	39,476	1,62,497

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		46,05,559	15,44,241	61,49,800
**********			----------	----------	----------
TOTAL(DDO)			46,05,559	15,44,241	61,49,800
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,110	0	1,62,110
	**********		----------	----------	----------
	TOTAL(MH)		1,62,110	0	1,62,110
**********			----------	----------	----------
TOTAL(DDO)			1,62,110	0	1,62,110
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	60,41,345	60,41,345

				DEPARTMENT			
				01-DIRECTION AND ADMINISTRATION	30,88,181	10,84,407	41,72,588

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,868	0	90,868
			**********				
				TOTAL(MH)	31,79,049	71,25,752	1,03,04,801
			**********				
				TOTAL(DDO)	31,79,049	71,25,752	1,03,04,801
		DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	34,15,583	0	34,15,583

		01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,65,789	1,65,789
	**********		----------	----------	----------
	TOTAL(MH)		34,15,583	1,65,789	35,81,372
2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	20,23,887	20,23,887
		01-DIRECTION AND ADMINISTRATION	24,58,426	9,19,541	33,77,967
	**********		----------	----------	----------
	TOTAL(MH)		24,58,426	29,43,428	54,01,854
**********			----------	----------	----------
TOTAL(DDO)			58,74,009	31,09,217	89,83,226
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-DIRECTION AND ADMINISTRATION	44,59,501	14,31,098	58,90,599

				01-GOVERNMENT	4,30,58,413	1,41,25,603	5,71,84,016
				PRIMARY SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-INSPECTION	1,70,238	96,544	2,66,782
**********					----------	----------	----------
TOTAL(MH)					4,76,88,152	1,56,53,245	6,33,41,397
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,926	1,97,046	2,52,972
**********					----------	----------	----------
TOTAL(MH)					55,926	1,97,046	2,52,972

**********		----------	----------	----------	
TOTAL(DDO)			4,77,44,078	1,58,50,291	6,35,94,369
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,666	56,084	2,37,750
	**********	----------	----------	----------	
	TOTAL(MH)		1,81,666	56,084	2,37,750
**********		----------	----------	----------	
TOTAL(DDO)			1,81,666	56,084	2,37,750
DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,880	1,49,037	1,74,917
	**********	----------	----------	----------	
	TOTAL(MH)		25,880	1,49,037	1,74,917
**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			25,880	1,49,037	1,74,917
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,12,410	6,97,072	28,09,482
		**********			21,38,290	8,46,109	29,84,399
	**********				21,38,290	8,46,109	29,84,399
TOTAL(DDO)					21,38,290	8,46,109	29,84,399
GOVERNMENT HIGH SCHOOL,DUNE KE			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,67,541	14,01,063	55,68,604
		**********			21,38,290	8,46,109	29,84,399

	TOTAL(MH)		41,67,541	14,01,063	55,68,604
**********		----------	----------	----------	----------
TOTAL(DDO)			41,67,541	14,01,063	55,68,604
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,44,914	3,59,509	15,04,423
	**********	----------	----------	----------	----------
	TOTAL(MH)		11,44,914	3,59,509	15,04,423
**********		----------	----------	----------	----------
TOTAL(DDO)			11,44,914	3,59,509	15,04,423
HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,42,500	69,60,691	1,82,03,191
	**********	----------	----------	----------	----------

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
			TOTAL(MH)		1,12,42,500	69,60,691	1,82,03,191
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,12,42,500	69,60,691	1,82,03,191
		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,57,712	19,824	2,77,536
		**********			----------	----------	----------
		TOTAL(MH)			1,15,00,212	69,80,515	1,84,80,727
			2202	01-GOVERNMENT PRIMARY SCHOOLS	0	65,560	65,560
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,14,230	30,41,937	65,56,167

	**********			----------	----------	----------
	TOTAL(MH)			35,14,230	31,07,497	66,21,727
********************************				----------	----------	----------
TOTAL(DDO)				1,50,14,442	1,00,88,012	2,51,02,454
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	2,88,796	2,88,796
	**********			----------	----------	----------
	TOTAL(MH)			0	2,88,796	2,88,796
	********************************			----------	----------	----------
	TOTAL(DDO)			0	2,88,796	2,88,796
	HEADMASTER,AD HIGHER SECONDARY	2202	01-GOVERNMENT	10,72,516	7,30,133	18,02,649

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

NAME OF DEPARTMENT	NAME 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, NADALON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		10,72,516	7,30,133	18,02,649
			**********	----------	----------	----------	
		TOTAL(DDO)			10,72,516	7,30,133	18,02,649
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	38,109	38,109
			**********	----------	----------	----------	
			TOTAL(MH)		0	38,109	38,109
			**********	----------	----------	----------	
		TOTAL(DDO)			0	38,109	38,109
		HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	84,79,016	41,41,140	1,26,20,156

	SERVICES				
**********		----------	----------	----------	
TOTAL(MH)		84,79,016	41,41,140	1,26,20,156	
**********		----------	----------	----------	
TOTAL(DDO)		84,79,016	41,41,140	1,26,20,156	
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,52,491	0	13,52,491
**********		----------	----------	----------	
TOTAL(MH)		13,52,491	0	13,52,491	
**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			13,52,491	0	13,52,491

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	27,05,398	27,05,398
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,08,408	5,43,087	13,51,495
			**********		----------	----------	----------
			TOTAL(MH)		21,60,899	32,48,485	54,09,384
			**********		----------	----------	----------
			TOTAL(DDO)		21,60,899	32,48,485	54,09,384
		HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	16,37,457	16,37,457
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,85,790	9,92,708	12,78,498

				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			2,85,790	26,30,165	29,15,955
********************************					----------	----------	----------
TOTAL(DDO)					2,85,790	26,30,165	29,15,955
HEADMASTER,ARYA KANYA PATHSALE	2202	01-ASSISTANCE			0	62,797	62,797
JAIJON, DOABA		TO					
		NON-GOVERNMENT					
		PRIMARY SCHOOLS					
		BY EDUCATION					
		DEPARTMENT					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,51,591	1,51,591
				01-GOVERNMENT	1,28,701	1,81,572	3,10,273

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,28,701	3,95,960	5,24,661
**********		----------	----------	----------	
TOTAL(DDO)			1,28,701	3,95,960	5,24,661
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	53,11,372	53,11,372
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,75,807	1,94,904	10,70,711
	**********	----------	----------	----------	
	TOTAL(MH)		8,75,807	55,06,276	63,82,083
**********		----------	----------	----------	
TOTAL(DDO)			8,75,807	55,06,276	63,82,083

HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	66,85,791	66,85,791
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		5,93,482	6,02,088	11,95,570
		**********		----------	----------	----------
		TOTAL(MH)		5,93,482	72,87,879	78,81,361

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,93,482	72,87,879	78,81,361
		HEADMASTER,BHARAT HIGH SCHOOL,	2202	01-GOVERNMENT	76,997	0	76,997

TUTOMAZARAL		PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,41,966	8,00,849	34,42,815
	**********		----------	----------	----------
	TOTAL(MH)		33,12,445	80,88,728	1,14,01,173
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			34,12,445	80,88,728	1,15,01,173
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-GOVERNMENT SECONDARY	10,79,063	0	10,79,063

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		10,79,063	0	10,79,063
			**********		----------	----------	----------
			TOTAL(DDO)		10,79,063	0	10,79,063

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,655	0	2,61,655
			**********		----------	----------	----------
			TOTAL(MH)		13,40,718	0	13,40,718
			**********		----------	----------	----------
			TOTAL(DDO)		13,40,718	0	13,40,718

HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,55,019	2,61,155	10,16,174
	**********	TOTAL(MH)	7,55,019	2,61,155	10,16,174
**********			7,55,019	2,61,155	10,16,174
TOTAL(DDO)			7,55,019	2,61,155	10,16,174

HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,32,508	1,32,508
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,368	1,04,368	2,08,736
		01-INSPECTION	0	1,40,784	1,40,784
	**********	TOTAL(MH)	1,04,368	3,77,660	4,82,028
**********			1,04,368	3,77,660	4,82,028

		TOTAL(DDO)				1,04,368	3,77,660	4,82,028
		HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		13,09,375	5,68,467	18,77,842

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			13,09,375	5,68,467	18,77,842
		**********			----------	----------	----------
		TOTAL(DDO)			13,09,375	5,68,467	18,77,842
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,98,514	12,05,798	47,04,312
		**********			----------	----------	----------

	TOTAL(MH)		34,98,514	12,05,798	47,04,312
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,789	0	32,789
	**********		----------	----------	----------
	TOTAL(MH)		32,789	0	32,789
**********			----------	----------	----------
TOTAL(DDO)			35,31,303	12,05,798	47,37,101
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	71,104	0	71,104
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,24,78,029	2,50,81,018	9,75,59,047
	**********		----------	----------	----------
	TOTAL(MH)		7,25,49,133	2,50,81,018	9,76,30,151
**********			----------	----------	----------

		TOTAL(DDO)			7,25,49,133	2,50,81,018	9,76,30,151
		HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-GOVERNMENT SECONDARY SCHOOLS	68,61,101	0	68,61,101

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,96,811	16,31,309	57,28,120
				01-INSPECTION	37,322	0	37,322
			**********		----------	----------	----------
			TOTAL(MH)		1,09,95,234	16,31,309	1,26,26,543
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,95,234	16,31,309	1,26,26,543
		HEADMASTER,G.H.S. AJNER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,05,804	7,74,547	29,80,351

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			22,05,804	7,74,547	29,80,351
2235	03-REIMBURSEMEN		42,704	0	42,704
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			42,704	0	42,704
********************************			----------	----------	----------
TOTAL(DDO)			22,48,508	7,74,547	30,23,055
HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT	33,19,633	17,94,135	51,13,768
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		33,19,633	17,94,135	51,13,768

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			33,19,633	17,94,135	51,13,768
		HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,02,930	26,73,208	49,76,138
		**********					
		TOTAL(MH)			56,22,563	44,67,343	1,00,89,906
		**********					
		TOTAL(DDO)			56,22,563	44,67,343	1,00,89,906
		HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT	27,08,086	8,11,923	35,20,009

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		27,08,086	8,11,923	35,20,009
********************************			----------	----------	----------
TOTAL(DDO)			27,08,086	8,11,923	35,20,009
HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	80,441	80,441
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,69,908	26,57,363	64,27,271
	**********		----------	----------	----------
	TOTAL(MH)		37,69,908	27,37,804	65,07,712
********************************			----------	----------	----------
TOTAL(DDO)			37,69,908	27,37,804	65,07,712

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT PRIMARY SCHOOLS	46,707	0	46,707
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,06,962	17,88,377	49,95,339
			**********	TOTAL(MH)	70,23,577	45,26,181	1,15,49,758
**********							
TOTAL(DDO)					70,23,577	45,26,181	1,15,49,758
HEADMASTER,G.H.S. KHERI FATTA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,24,120	14,14,750	50,38,870

		**********		----------	----------	----------	
		TOTAL(MH)		36,24,120	14,14,750	50,38,870	
********************************				----------	----------	----------	
TOTAL(DDO)				36,24,120	14,14,750	50,38,870	
HEADMASTER,G.H.S. MIRZAPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,46,922	0	4,46,922	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,89,11,808	73,27,440	2,62,39,248	
		**********		----------	----------	----------	
		TOTAL(MH)		1,93,58,730	73,27,440	2,66,86,170	
	********************************			----------	----------	----------	
	TOTAL(DDO)			1,93,58,730	73,27,440	2,66,86,170	
	HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT	28,52,218	8,99,188	37,51,406	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,52,218	8,99,188	37,51,406
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. TALANIA	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)					28,52,218	9,99,188	38,51,406
HEADMASTER,G.H.S., BEHAR JACHHO			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,08,542	15,33,705	53,42,247

		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		38,08,542	15,33,705	53,42,247	
********				----------	----------	----------	
TOTAL(DDO)				38,08,542	15,33,705	53,42,247	
HEADMASTER,G.H.S., DATIAL FEROZA 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,94,960	18,26,650	79,21,610	
		**********		----------	----------	----------	
		TOTAL(MH)		60,94,960	18,26,650	79,21,610	
	********			----------	----------	----------	
	TOTAL(DDO)			60,94,960	18,26,650	79,21,610	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,85,538	5,87,282	26,72,820
		**********		TOTAL(MH)	20,85,538	5,87,282	26,72,820
		**********			----------	----------	----------
		TOTAL(DDO)			20,85,538	5,87,282	26,72,820
		HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,16,852	9,28,983	38,45,835
		**********		TOTAL(MH)	29,16,852	9,28,983	38,45,835
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,394	0	1,74,394

		**********			----------	----------	----------
		TOTAL(MH)			1,74,394	0	1,74,394
**********					----------	----------	----------
TOTAL(DDO)					30,91,246	9,28,983	40,20,229
HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			34,18,377	12,07,200	46,25,577
		**********			----------	----------	----------
		TOTAL(MH)			34,18,377	12,07,200	46,25,577

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			34,18,377	12,07,200	46,25,577
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S., KULARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	4,45,672	4,45,672

S PUNJAB

(COLLEGES)

		01-GOVERNMENT	0	1,56,047	1,56,047
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		34,18,377	18,08,919	52,27,296
********			----------	----------	----------
TOTAL(DDO)			34,18,377	18,08,919	52,27,296
HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT	25,39,482	7,19,704	32,59,186
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		25,39,482	7,19,704	32,59,186
********			----------	----------	----------
TOTAL(DDO)			25,39,482	7,19,704	32,59,186

HEADMASTER,G.H.S., MANN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,84,725	8,28,987	36,13,712
	**********		----------	----------	----------
	TOTAL(MH)		27,84,725	8,28,987	36,13,712
**********			----------	----------	----------
TOTAL(DDO)			27,84,725	8,28,987	36,13,712
HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT SECONDARY	12,24,503	4,31,720	16,56,223

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

NAME OF DEPARTMENT	NAME 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)		12,24,503	4,31,720	16,56,223

		**********			----------	----------	----------
		TOTAL(DDO)			12,24,503	4,31,720	16,56,223
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,20,494	7,86,672	31,07,166
		**********			----------	----------	----------
		TOTAL(MH)			23,20,494	7,86,672	31,07,166
		**********			----------	----------	----------
		TOTAL(DDO)			23,20,494	7,86,672	31,07,166
		HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,76,640	9,21,010	37,97,650
		**********			----------	----------	----------
		TOTAL(MH)			28,76,640	9,21,010	37,97,650
		**********			----------	----------	----------
		TOTAL(DDO)			28,76,640	9,21,010	37,97,650

	HEADMASTER,G.H.S., RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,42,967	6,88,618	25,31,585
		**********		----------	----------	----------
		TOTAL(MH)		18,42,967	6,88,618	25,31,585
	**********			----------	----------	----------
	TOTAL(DDO)			18,42,967	6,88,618	25,31,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,16,559	10,93,857	44,10,416
			**********		----------	----------	----------
			TOTAL(MH)		33,16,559	10,93,857	44,10,416

**********			----------	----------	----------
TOTAL(DDO)			33,16,559	10,93,857	44,10,416
HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,24,297	14,41,894	60,66,191
	**********		----------	----------	----------
	TOTAL(MH)		46,24,297	14,41,894	60,66,191
**********			----------	----------	----------
TOTAL(DDO)			46,24,297	14,41,894	60,66,191
HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,01,137	5,84,022	22,85,159
	**********		----------	----------	----------
	TOTAL(MH)		17,01,137	5,84,022	22,85,159
**********			----------	----------	----------
TOTAL(DDO)			17,01,137	5,84,022	22,85,159

		HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,37,035	5,37,035
				01-GOVERNMENT	31,79,955	13,25,472	45,05,427

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		31,79,955	18,62,507	50,42,462
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.,SHEKHUPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,246	0	32,246

	**********		----------	----------	----------
	TOTAL(MH)		32,246	0	32,246
********************************			----------	----------	----------
TOTAL(DDO)			32,12,201	18,62,507	50,74,708
HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,66,245	12,39,021	56,05,266
	**********		----------	----------	----------
	TOTAL(MH)		43,66,245	12,39,021	56,05,266
********************************			----------	----------	----------
TOTAL(DDO)			43,66,245	12,39,021	56,05,266
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,36,763	12,39,763	50,76,526
	**********		----------	----------	----------
	TOTAL(MH)		38,36,763	12,39,763	50,76,526

**********					----------	----------	----------
TOTAL(DDO)					38,36,763	12,39,763	50,76,526

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,08,871	8,19,596	29,28,467
**********					----------	----------	----------
TOTAL(MH)					21,08,871	8,19,596	29,28,467
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,68,003	1,68,003
**********					----------	----------	----------

	TOTAL(MH)		0	1,68,003	1,68,003
**********		----------	----------	----------	
TOTAL(DDO)			21,08,871	9,87,599	30,96,470
HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,49,408	8,42,555	30,91,963
	**********	----------	----------	----------	
	TOTAL(MH)		22,49,408	8,42,555	30,91,963
**********		----------	----------	----------	
TOTAL(DDO)			22,49,408	8,42,555	30,91,963
HEADMASTER,G.H.S.DALWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,26,305	9,24,886	39,51,191
	**********	----------	----------	----------	
	TOTAL(MH)		30,26,305	9,24,886	39,51,191
**********		----------	----------	----------	

		TOTAL(DDO)			30,26,305	9,24,886	39,51,191

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.DHARAMKOT, GURU NANAK KOT ISSU KHAN (MASITAN)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,88,493	4,88,493
		********** TOTAL(MH)			30,26,305	14,13,379	44,39,684
		********** TOTAL(DDO)			30,26,305	14,13,379	44,39,684
		HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,36,900	8,50,284	32,87,184
		**********					

	TOTAL(MH)		24,36,900	8,50,284	32,87,184
**********		----------	----------	----------	----------
TOTAL(DDO)			24,36,900	8,50,284	32,87,184
HEADMASTER,G.H.S.GURDITPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,89,239	13,57,829	53,47,068
	**********	----------	----------	----------	----------
	TOTAL(MH)		39,89,239	13,57,829	53,47,068
**********		----------	----------	----------	----------
TOTAL(DDO)			39,89,239	13,57,829	53,47,068
HEADMASTER,G.H.S.HARBANSPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,12,624	11,19,346	45,31,970
	**********	----------	----------	----------	----------
	TOTAL(MH)		34,12,624	11,19,346	45,31,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			34,12,624	11,19,346	45,31,970
		HEADMASTER,G.H.S.HARIAO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,98,652	9,05,810	38,04,462
		**********					
		TOTAL(MH)			63,11,276	20,25,156	83,36,432
		**********					
		TOTAL(DDO)			63,11,276	20,25,156	83,36,432
		HEADMASTER,G.H.S.KHERI BARNA	2202	01-GOVERNMENT SECONDARY	40,43,861	12,43,804	52,87,665

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		40,43,861	12,43,804	52,87,665
********			----------	----------	----------
TOTAL(DDO)			40,43,861	12,43,804	52,87,665
HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,38,590	9,01,920	34,40,510
	**********		----------	----------	----------
	TOTAL(MH)		25,38,590	9,01,920	34,40,510
********			----------	----------	----------
TOTAL(DDO)			25,38,590	9,01,920	34,40,510
HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT	26,88,956	9,00,972	35,89,928

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		26,88,956	9,00,972	35,89,928
		**********			----------	----------	----------
		TOTAL(DDO)			26,88,956	9,00,972	35,89,928
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.NAMADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,21,683	3,78,244	16,99,927
			**********		----------	----------	----------
			TOTAL(MH)		13,21,683	3,78,244	16,99,927
		**********			----------	----------	----------
		TOTAL(DDO)			13,21,683	3,78,244	16,99,927
		HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT	58,15,536	19,64,396	77,79,932

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	58,15,536	19,64,396	77,79,932
**********		TOTAL(DDO)	58,15,536	19,64,396	77,79,932
HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,48,930	0	58,48,930
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,71,527	14,16,512	57,88,039
	**********	TOTAL(MH)	1,02,20,457	14,16,512	1,16,36,969

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

		**********				----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)				1,02,20,457	14,16,512	1,16,36,969
		HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,23,030	14,73,182	61,96,212
		**********				----------	----------	----------
		TOTAL(MH)				1,49,43,487	28,89,694	1,78,33,181
		**********				----------	----------	----------
		TOTAL(DDO)				1,49,43,487	28,89,694	1,78,33,181
		HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		20,16,660	6,76,976	26,93,636
		**********				----------	----------	----------
		TOTAL(MH)				20,16,660	6,76,976	26,93,636

**********					----------	----------	----------
TOTAL(DDO)					20,16,660	6,76,976	26,93,636
HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,50,957	0	1,50,957
	**********				----------	----------	----------
	TOTAL(MH)				1,50,957	0	1,50,957
	**********				----------	----------	----------
	TOTAL(DDO)				1,50,957	0	1,50,957

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,91,808	0	3,91,808

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,91,808	0	3,91,808
********			----------	----------	----------
TOTAL(DDO)			3,91,808	0	3,91,808
HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,46,168	8,31,109	12,77,277
	**********		----------	----------	----------
	TOTAL(MH)		4,46,168	8,31,109	12,77,277
********			----------	----------	----------
TOTAL(DDO)			4,46,168	8,31,109	12,77,277
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,494	35,400	1,63,894
	**********		----------	----------	----------

		TOTAL(MH)			1,28,494	35,400	1,63,894
**********					----------	----------	----------
TOTAL(DDO)					1,28,494	35,400	1,63,894
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-DIRECTION AND ADMINISTRATION			41,300	0	41,300
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			78,67,230	51,69,591	1,30,36,821

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BAHMNI WALA	TOTAL(MH)		79,08,530	51,69,591	1,30,78,121

**********			----------	----------	----------
TOTAL(DDO)			79,08,530	51,69,591	1,30,78,121
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,85,910	33,31,987	1,16,17,897
	**********		----------	----------	----------
	TOTAL(MH)		1,61,94,440	85,01,578	2,46,96,018
**********			----------	----------	----------
TOTAL(DDO)			1,61,94,440	85,01,578	2,46,96,018
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,17,410	17,12,215	24,29,625
	**********		----------	----------	----------
	TOTAL(MH)		7,17,410	17,12,215	24,29,625
**********			----------	----------	----------
TOTAL(DDO)			7,17,410	17,12,215	24,29,625

HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,27,23,586	1,61,67,757	5,88,91,343		
	**********		----------	----------	----------		
	TOTAL(MH)		4,27,23,586	1,61,67,757	5,88,91,343		
	**********		----------	----------	----------		
	TOTAL(DDO)		4,27,23,586	1,61,67,757	5,88,91,343		

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	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,05,740	6,20,439	27,26,179
			**********		----------	----------	----------
			TOTAL(MH)		21,05,740	6,20,439	27,26,179

**********		----------	----------	----------	
TOTAL(DDO)			21,05,740	6,20,439	27,26,179
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,77,711	21,88,174	72,65,885
	**********	----------	----------	----------	
	TOTAL(MH)		50,77,711	21,88,174	72,65,885
**********		----------	----------	----------	
TOTAL(DDO)			50,77,711	21,88,174	72,65,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,73,936	11,75,785	72,49,721
	**********	----------	----------	----------	
	TOTAL(MH)		60,73,936	11,75,785	72,49,721
**********		----------	----------	----------	
TOTAL(DDO)			60,73,936	11,75,785	72,49,721

		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAAURKIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,34,908	35,93,431	1,50,28,339
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,14,34,908	35,93,431	1,50,28,339

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,14,34,908	35,93,431	1,50,28,339
		HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	76,997	0	76,997
		**********			----------	----------	----------

		TOTAL(MH)	1,15,11,905	35,93,431	1,51,05,336
**********			----------	----------	----------
TOTAL(DDO)			1,15,11,905	35,93,431	1,51,05,336
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,75,998	21,85,762	87,61,760
		TOTAL(MH)	65,75,998	21,85,762	87,61,760
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,930	0	1,05,930
		TOTAL(MH)	1,05,930	0	1,05,930
**********			----------	----------	----------
TOTAL(DDO)			66,81,928	21,85,762	88,67,690

		HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LOHIA KHAS	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,23,300	9,00,648	32,23,948	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		23,23,300	9,00,648	32,23,948
		**********					
		TOTAL(DDO)			23,23,300	9,00,648	32,23,948
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, MALSIA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,000	0	4,000	

		**********	----------	----------	----------
		TOTAL(MH)	23,27,300	9,00,648	32,27,948
**********			----------	----------	----------
TOTAL(DDO)			23,27,300	9,00,648	32,27,948
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,12,602	8,50,839	36,63,441
		**********	----------	----------	----------
		TOTAL(MH)	28,12,602	8,50,839	36,63,441
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,626	0	35,626
		**********	----------	----------	----------
		TOTAL(MH)	35,626	0	35,626
**********			----------	----------	----------

		TOTAL(DDO)			28,48,228	8,50,839	36,99,067
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202	2202	01-GOVERNMENT	7,54,081	2,35,146	9,89,227

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, SARHALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		7,54,081	2,35,146	9,89,227
		********************************			----------	----------	----------
		TOTAL(DDO)			7,54,081	2,35,146	9,89,227
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,87,000	5,87,000

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,87,857	8,21,752	37,09,609
	**********		----------	----------	----------
	TOTAL(MH)		28,87,857	14,08,752	42,96,609
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,47,118	0	1,47,118
	**********		----------	----------	----------
	TOTAL(MH)		1,47,118	0	1,47,118
	******************************		----------	----------	----------
	TOTAL(DDO)		30,34,975	14,08,752	44,43,727
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,58,05,633	1,12,68,885	4,70,74,518
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,58,05,633	1,12,68,885	4,70,74,518
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,58,05,633	1,12,68,885	4,70,74,518
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,83,879	16,71,542	67,55,421
		**********			----------	----------	----------
		TOTAL(MH)			4,08,89,512	1,29,40,427	5,38,29,939
**********					----------	----------	----------
TOTAL(DDO)					4,08,89,512	1,29,40,427	5,38,29,939

HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	19,23,070	0	19,23,070
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,90,680	0	1,90,680
	**********		----------	----------	----------
	TOTAL(MH)		21,13,750	0	21,13,750
	2202	01-GOVERNMENT PRIMARY SCHOOLS	72,20,136	69,38,666	1,41,58,802
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,63,95,473	4,46,33,972	18,10,29,445
		01-INSPECTION	1,43,259	88,684	2,31,943
	**********		----------	----------	----------
	TOTAL(MH)		14,37,58,868	5,16,61,322	19,54,20,190

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,00,424	8,29,889	29,30,313
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,30,397	14,40,379	53,70,776
				01-PRIMARY HEALTH CENTRES	54,10,997	19,72,977	73,83,974
				01-SUBSIDIARY HEALTH CENTRES	22,56,475	8,71,232	31,27,707
				04-OTHER PREVENTIVE MEASURES	1,54,053	51,351	2,05,404
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,53,422	51,619	2,05,041
				07-MEDICAL	8,26,727	2,76,987	11,03,714

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	3,26,412	1,08,804	4,35,216
**********			----------	----------	----------
TOTAL(MH)			1,51,58,907	56,03,238	2,07,62,145
2235	01-OLD AGE PENSIONS		482	0	482
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,51,615	0	2,51,615
**********			----------	----------	----------
TOTAL(MH)			2,52,097	0	2,52,097

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			16,12,83,622	5,72,64,560	21,85,48,182
		HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,20,094	0	33,20,094
		**********					
		TOTAL(MH)			35,72,191	0	35,72,191
	**********						
	TOTAL(DDO)				16,46,03,716	5,72,64,560	22,18,68,276
	HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,66,255	7,80,159	10,46,414
		**********					

	TOTAL(MH)	2,66,255	7,80,159	10,46,414	
**********		----------	----------	----------	
TOTAL(DDO)		2,66,255	7,80,159	10,46,414	
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,84,361	15,00,303	59,84,664
	**********	----------	----------	----------	
	TOTAL(MH)	44,84,361	15,00,303	59,84,664	
	**********	----------	----------	----------	
	TOTAL(DDO)	44,84,361	15,00,303	59,84,664	
	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,31,984	4,33,618	18,65,602

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		14,31,984	4,33,618	18,65,602
			********************************		----------	----------	----------
			TOTAL(DDO)		14,31,984	4,33,618	18,65,602
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,082	3,01,043	5,21,125
			**********		----------	----------	----------
			TOTAL(MH)		2,20,082	3,01,043	5,21,125
			********************************		----------	----------	----------
			TOTAL(DDO)		2,20,082	3,01,043	5,21,125
		HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,47,907	5,46,811	21,94,718
			**********		----------	----------	----------

TOTAL(MH)	16,47,907	5,46,811	21,94,718	
2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,695	14,695	
**********	0	14,695	14,695	
TOTAL(MH)	0	14,695	14,695	
**********	16,47,907	5,61,506	22,09,413	
TOTAL(DDO)	16,47,907	5,61,506	22,09,413	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,55,544	4,78,698	18,34,242

	**********		----------	----------	----------
	TOTAL(MH)		13,55,544	4,78,698	18,34,242
********************************			----------	----------	----------
TOTAL(DDO)			13,55,544	4,78,698	18,34,242
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	61,408	0	61,408
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,45,007	12,79,988	51,24,995
	**********		----------	----------	----------
	TOTAL(MH)		39,06,415	12,79,988	51,86,403
********************************			----------	----------	----------
TOTAL(DDO)			39,06,415	12,79,988	51,86,403
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,63,608	14,11,593	58,75,201

			**********		----------	----------	----------
			TOTAL(MH)		44,63,608	14,11,593	58,75,201
********					----------	----------	----------
TOTAL(DDO)					44,63,608	14,11,593	58,75,201
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			65,97,399	21,10,009	87,07,408
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		65,97,399	21,10,009	87,07,408
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			65,97,399	21,10,009	87,07,408

HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,19,362	7,60,197	29,79,559
	**********		----------	----------	----------
	TOTAL(MH)		88,16,761	28,70,206	1,16,86,967
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,757	21,757
	**********		----------	----------	----------
	TOTAL(MH)		0	21,757	21,757
**********			----------	----------	----------
TOTAL(DDO)			88,16,761	28,91,963	1,17,08,724
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,62,864	23,98,327	66,61,191

				SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	42,62,864	23,98,327	66,61,191
				**********	----------	----------	----------
				TOTAL(DDO)	42,62,864	23,98,327	66,61,191
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-GOVERNMENT SECONDARY	18,13,009	6,05,573	24,18,582

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		18,13,009	6,05,573	24,18,582
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,31,178	1,31,178

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,31,178	1,31,178
********************************			----------	----------	----------
TOTAL(DDO)			18,13,009	7,36,751	25,49,760
HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,56,429	0	8,56,429
	**********		----------	----------	----------
	TOTAL(MH)		8,56,429	0	8,56,429
********************************			----------	----------	----------
TOTAL(DDO)			8,56,429	0	8,56,429
HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,46,476	3,71,142	12,17,618
	**********		----------	----------	----------

			TOTAL(MH)			8,46,476	3,71,142	12,17,618
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		1,25,908	37,660	1,63,568

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
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			1,25,908	37,660	1,63,568
		******************************			----------	----------	----------
		TOTAL(DDO)			9,72,384	4,08,802	13,81,186
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,982	0	9,982
				01-GOVERNMENT	45,53,022	15,73,971	61,26,993

		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			45,63,004	15,73,971	61,36,975
2235	03-REIMBURSEMEN		0	1,99,873	1,99,873
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			0	1,99,873	1,99,873
********************************		----------	----------	----------	
TOTAL(DDO)			45,63,004	17,73,844	63,36,848
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,78,996	13,59,908	54,38,904
SCHOOL JHAJI PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	

			TOTAL(MH)		40,78,996	13,59,908	54,38,904
		**********		----------	----------	----------	----------
		TOTAL(DDO)			40,78,996	13,59,908	54,38,904

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJJI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,172	51,644	2,33,816
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,82,172	51,644	2,33,816
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,82,172	51,644	2,33,816
		HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,35,219	11,52,698	45,87,917

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			34,35,219	11,52,698	45,87,917
2235	03-REIMBURSEMEN		0	13,941	13,941
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			0	13,941	13,941

********************************			----------	----------	----------
TOTAL(DDO)			34,35,219	11,66,639	46,01,858
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,34,755	5,61,527	23,96,282
SCHOOL KOT RANJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		18,34,755	5,61,527	23,96,282

			2235	03-REIMBURSEMEN	22,816	0	22,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********				
		TOTAL(MH)			22,816	0	22,816
		**********					
		TOTAL(DDO)			18,57,571	5,61,527	24,19,098
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,71,059	10,14,887	45,85,946
				01-INSPECTION	84,738	0	84,738
			**********				

	TOTAL(MH)		36,55,797	10,14,887	46,70,684
**********		**********	**********	**********	**********
TOTAL(DDO)			36,55,797	10,14,887	46,70,684
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,18,018	5,25,603	24,43,621
	TOTAL(MH)		19,18,018	5,25,603	24,43,621
**********		**********	**********	**********	**********
TOTAL(DDO)			19,18,018	5,25,603	24,43,621
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,94,012	0	23,94,012
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,72,025	17,65,835	82,37,860

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,	TOTAL(MH)		88,66,037	17,65,835	1,06,31,872
		TOTAL(DDO)			88,66,037	17,65,835	1,06,31,872
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,24,114	11,17,946	37,42,060
		TOTAL(MH)			1,14,90,151	28,83,781	1,43,73,932
		TOTAL(DDO)			1,14,90,151	28,83,781	1,43,73,932

HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,18,317	7,96,137	34,14,454
**********			----------	----------	----------
TOTAL(MH)			26,18,317	7,96,137	34,14,454
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,485	0	4,485
**********			----------	----------	----------
TOTAL(MH)			4,485	0	4,485
**********			----------	----------	----------
TOTAL(DDO)			26,22,802	7,96,137	34,18,939
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,21,916	6,32,549	26,54,465

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SCHOOL, ABIAN KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		20,21,916	6,32,549	26,54,465
		**********			----------	----------	----------
		TOTAL(DDO)			20,21,916	6,32,549	26,54,465
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,57,710	4,38,154	18,95,864
			**********		----------	----------	----------
			TOTAL(MH)		14,57,710	4,38,154	18,95,864
		**********			----------	----------	----------
		TOTAL(DDO)			14,57,710	4,38,154	18,95,864
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-GOVERNMENT ARTS COLLEGES	8,54,189	3,33,838	11,88,027

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,93,98,630	3,30,91,095	11,24,89,725
			**********		----------	----------	----------
			TOTAL(MH)		8,02,52,819	3,34,24,933	11,36,77,752
******************************					----------	----------	----------
TOTAL(DDO)					8,02,52,819	3,34,24,933	11,36,77,752
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJJOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	59,764	59,764
			**********		----------	----------	----------
			TOTAL(MH)		0	59,764	59,764

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

		**********			----------	----------	----------	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			0	59,764	59,764	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,14,453	15,79,768	58,94,221	
		**********			----------	----------	----------	
		TOTAL(MH)			43,14,453	16,39,532	59,53,985	
		**********			----------	----------	----------	
		TOTAL(DDO)			43,14,453	16,39,532	59,53,985	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,25,404	7,27,462	32,52,866	
		**********			----------	----------	----------	
		TOTAL(MH)			25,25,404	7,27,462	32,52,866	

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,750	0	11,750	
		**********		----------	----------	----------	
		TOTAL(MH)		11,750	0	11,750	
**********				----------	----------	----------	
TOTAL(DDO)				25,37,154	7,27,462	32,64,616	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	26,32,795	10,80,867	37,13,662	

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------

				TOTAL(MH)	26,32,795	10,80,867	37,13,662
				**********	----------	----------	----------
				TOTAL(DDO)	26,32,795	10,80,867	37,13,662
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,67,857	3,86,595	42,54,452
				**********	----------	----------	----------
				TOTAL(MH)	38,67,857	3,86,595	42,54,452
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,070	0	29,070
				**********	----------	----------	----------
				TOTAL(MH)	29,070	0	29,070
				**********	----------	----------	----------
				TOTAL(DDO)	38,96,927	3,86,595	42,83,522

HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,31,890	10,59,122	41,91,012	
		**********		----------	----------	----------	
		TOTAL(MH)		31,31,890	10,59,122	41,91,012	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,380	1,18,823	1,58,203	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		39,380	1,18,823	1,58,203
		********************************			----------	----------	----------
		TOTAL(DDO)			31,71,270	11,77,945	43,49,215

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,08,907	15,83,751	69,92,658
			**********	TOTAL(MH)	54,08,907	15,83,751	69,92,658
		**********		TOTAL(DDO)	54,08,907	15,83,751	69,92,658
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-DIRECTION AND ADMINISTRATION	1,01,749	0	1,01,749
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,46,404	44,55,580	1,64,01,984
			**********	TOTAL(MH)	1,20,48,153	44,55,580	1,65,03,733
		**********		TOTAL(DDO)	1,20,48,153	44,55,580	1,65,03,733

HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,40,773	0	16,40,773		
	**********		----------	----------	----------		
	TOTAL(MH)		16,40,773	0	16,40,773		
	**********		----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,40,773	0	16,40,773
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,81,469	3,31,272	15,12,741
		**********			----------	----------	----------
		TOTAL(MH)			28,22,242	3,31,272	31,53,514

**********			----------	----------	----------
TOTAL(DDO)			28,22,242	3,31,272	31,53,514
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	96,15,694	0	96,15,694
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,74,48,221	2,92,92,870	12,67,41,091
	**********		----------	----------	----------
	TOTAL(MH)		10,70,63,915	2,92,92,870	13,63,56,785
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,591	0	94,591
	**********		----------	----------	----------
	TOTAL(MH)		94,591	0	94,591
**********			----------	----------	----------

		TOTAL(DDO)				10,71,58,506	2,92,92,870	13,64,51,376
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,65,51,126	87,50,277	2,53,01,403
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,98,46,342	2,80,33,478	7,78,79,820

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-INSPECTION	58,830	0	58,830
			**********	TOTAL(MH)	6,64,56,298	3,67,83,755	10,32,40,053
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,858	0	7,858
**********		----------	----------	----------	----------
TOTAL(MH)			7,858	1,00,000	1,07,858
**********		----------	----------	----------	----------
TOTAL(DDO)			6,64,64,156	3,68,83,755	10,33,47,911
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,31,342	3,64,162	14,95,504
	**********	----------	----------	----------	----------
	TOTAL(MH)		11,31,342	3,64,162	14,95,504
**********		----------	----------	----------	----------

		TOTAL(DDO)			11,31,342	3,64,162	14,95,504
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,80,807	0	56,80,807

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,38,478	5,82,634	26,21,112
		**********			----------	----------	----------
		TOTAL(MH)			77,19,285	5,82,634	83,01,919
		**********			----------	----------	----------
		TOTAL(DDO)			77,19,285	5,82,634	83,01,919
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,82,579	0	37,82,579

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		37,82,579	0	37,82,579
********			----------	----------	----------
TOTAL(DDO)			37,82,579	0	37,82,579
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,64,172	0	5,64,172
	**********		----------	----------	----------
	TOTAL(MH)		5,64,172	0	5,64,172
********			----------	----------	----------
TOTAL(DDO)			5,64,172	0	5,64,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,19,593	15,47,032	83,66,625
	**********		----------	----------	----------

				TOTAL(MH)	68,19,593	15,47,032	83,66,625

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			68,19,593	15,47,032	83,66,625
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	43,027	0	43,027
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,93,645	13,60,510	61,54,155
				01-INSPECTION	7,438	0	7,438
			**********				
			TOTAL(MH)		1,16,63,703	29,07,542	1,45,71,245

**********			----------	----------	----------
TOTAL(DDO)			1,16,63,703	29,07,542	1,45,71,245
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,87,685	5,53,959	24,41,644
	**********		----------	----------	----------
	TOTAL(MH)		18,87,685	5,53,959	24,41,644
**********			----------	----------	----------
TOTAL(DDO)			18,87,685	5,53,959	24,41,644
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,49,453	13,55,797	56,05,250
	**********		----------	----------	----------
	TOTAL(MH)		42,49,453	13,55,797	56,05,250
**********			----------	----------	----------
TOTAL(DDO)			42,49,453	13,55,797	56,05,250

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BANBHORI	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,05,546	0	5,05,546
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,12,996	7,83,769	52,96,765
**********					50,18,542	7,83,769	58,02,311
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,941	0	8,941

	**********		----------	----------	----------
	TOTAL(MH)		8,941	0	8,941
**********			----------	----------	----------
TOTAL(DDO)			50,27,483	7,83,769	58,11,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,38,651	6,18,841	28,57,492
	**********		----------	----------	----------
	TOTAL(MH)		22,38,651	6,18,841	28,57,492
**********			----------	----------	----------
TOTAL(DDO)			22,38,651	6,18,841	28,57,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,41,673	4,44,755	17,86,428

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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		13,41,673	4,44,755	17,86,428
		**********					
		TOTAL(DDO)			13,41,673	4,44,755	17,86,428
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,85,457	6,64,557	31,50,014
		**********					
		TOTAL(MH)			38,27,130	11,09,312	49,36,442
		**********					
		TOTAL(DDO)			38,27,130	11,09,312	49,36,442
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-GOVERNMENT SECONDARY	79,329	17,088	96,417

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					79,329	17,088	96,417
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	21,052	21,052
**********					----------	----------	----------
TOTAL(MH)					0	21,052	21,052
	**********				----------	----------	----------
	TOTAL(DDO)				79,329	38,140	1,17,469
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		23,75,587	9,24,271	32,99,858

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

NAME OF DEPARTMENT	NAME 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, BHAGU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		23,75,587	9,24,271	32,99,858
			**********		----------	----------	----------
			TOTAL(DDO)		23,75,587	9,24,271	32,99,858
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,46,122	6,61,821	31,07,943
			**********		----------	----------	----------
			TOTAL(MH)		24,46,122	6,61,821	31,07,943
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,204	0	12,204
			**********		----------	----------	----------

			TOTAL(MH)		12,204	0	12,204
			**********		----------	----------	----------
			TOTAL(DDO)		24,58,326	6,61,821	31,20,147
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			14,50,773	4,97,884	19,48,657
			**********		----------	----------	----------
			TOTAL(MH)		14,50,773	4,97,884	19,48,657
			**********		----------	----------	----------
			TOTAL(DDO)		14,50,773	4,97,884	19,48,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,26,140	3,84,642	18,10,782

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		14,26,140	3,84,642	18,10,782
	**********	----------	----------	----------	
TOTAL(DDO)			14,26,140	3,84,642	18,10,782
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,05,862	3,51,762	11,57,624
	**********	----------	----------	----------	
	TOTAL(MH)		8,05,862	3,51,762	11,57,624
	**********	----------	----------	----------	
TOTAL(DDO)			8,05,862	3,51,762	11,57,624
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	68,233	0	68,233
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,50,140	0	45,50,140

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		46,18,373	0	46,18,373
**********					----------	----------	----------
TOTAL(DDO)					46,18,373	0	46,18,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			88,15,023	14,81,915	1,02,96,938
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		88,15,023	14,81,915	1,02,96,938
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,09,100	0	1,09,100

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		89,24,123	14,81,915	1,04,06,038
	******************************		----------	----------	----------
TOTAL(DDO)			89,24,123	14,81,915	1,04,06,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,07,325	12,84,398	53,91,723
	**********		----------	----------	----------
	TOTAL(MH)		41,07,325	12,84,398	53,91,723
	******************************		----------	----------	----------
TOTAL(DDO)			41,07,325	12,84,398	53,91,723
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,56,679	30,57,147	56,13,826

			**********		25,56,679	30,57,147	56,13,826
			TOTAL(MH)				
			**********		25,56,679	30,57,147	56,13,826
			TOTAL(DDO)				
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			25,59,031	8,44,292	34,03,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		25,59,031	8,44,292	34,03,323
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)				
			**********		25,59,031	8,44,292	34,03,323
			TOTAL(DDO)				

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,71,798	5,13,111	21,84,909
	**********		----------	----------	----------
	TOTAL(MH)		42,30,829	13,57,403	55,88,232
**********			----------	----------	----------
TOTAL(DDO)			42,30,829	13,57,403	55,88,232

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,33,054	2,30,746	15,63,800
	**********		----------	----------	----------
	TOTAL(MH)		13,33,054	2,30,746	15,63,800
**********			----------	----------	----------
TOTAL(DDO)			13,33,054	2,30,746	15,63,800

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,56,196	4,57,756	22,13,952

	SCHOOL, BHUMSI			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	17,56,196	4,57,756	22,13,952
				**********	----------	----------	----------
	TOTAL(DDO)				17,56,196	4,57,756	22,13,952

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHUTAL KHURD	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,04,442	0	5,04,442
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,99,643	9,10,007	24,09,650

**********			----------	----------	----------
TOTAL(MH)			20,04,085	9,10,007	29,14,092
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		73,257	0	73,257
**********			----------	----------	----------
TOTAL(MH)			73,257	0	73,257
**********			----------	----------	----------
TOTAL(DDO)			20,77,342	9,10,007	29,87,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,09,073	4,43,169	17,52,242
**********			----------	----------	----------
TOTAL(MH)			13,09,073	4,43,169	17,52,242
2235	03-REIMBURSEMENT OF MEDICAL		69,531	0	69,531

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		69,531	0	69,531

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,78,604	4,43,169	18,21,773
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,55,913	12,80,558	52,36,471
		**********			----------	----------	----------

	TOTAL(MH)		40,25,444	12,80,558	53,06,002
**********		----------	----------	----------	----------
TOTAL(DDO)			53,34,517	17,23,727	70,58,244
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,11,464	3,54,200	15,65,664
	**********	----------	----------	----------	----------
	TOTAL(MH)		12,11,464	3,54,200	15,65,664
**********		----------	----------	----------	----------
TOTAL(DDO)			12,11,464	3,54,200	15,65,664
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	72,21,818	0	72,21,818
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,93,102	14,97,740	53,90,842
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,11,14,920	14,97,740	1,26,12,660

	**********				----------	----------	----------
	TOTAL(DDO)				1,11,14,920	14,97,740	1,26,12,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BUTA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,45,773	10,84,069	47,29,842
		**********			----------	----------	----------
		TOTAL(MH)			36,45,773	10,84,069	47,29,842
	**********				----------	----------	----------
	TOTAL(DDO)				36,45,773	10,84,069	47,29,842
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	46,01,138	14,88,819	60,89,957

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		46,01,138	14,88,819	60,89,957
********************************			----------	----------	----------
TOTAL(DDO)			46,01,138	14,88,819	60,89,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,64,807	5,23,645	20,88,452
	**********		----------	----------	----------
	TOTAL(MH)		15,64,807	5,23,645	20,88,452
********************************			----------	----------	----------
TOTAL(DDO)			15,64,807	5,23,645	20,88,452
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-GOVERNMENT ARTS COLLEGES	0	55,134	55,134
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,22,93,007	43,23,016	1,66,16,023

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,22,93,007	43,78,150	1,66,71,157
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,93,007	43,78,150	1,66,71,157
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,400	0	6,400
			**********		----------	----------	----------
			TOTAL(MH)		6,400	0	6,400
		**********			----------	----------	----------
		TOTAL(DDO)			6,400	0	6,400

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,15,767	16,10,127	66,25,894
	**********	TOTAL(MH)	50,15,767	16,10,127	66,25,894
**********		TOTAL(DDO)	50,15,767	16,10,127	66,25,894
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,33,845	28,72,525	1,16,06,370
	**********	TOTAL(MH)	87,33,845	28,72,525	1,16,06,370
**********		TOTAL(DDO)	87,33,845	28,72,525	1,16,06,370
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,38,132	0	23,38,132

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
		SCHOOL, DADHERI		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,32,311	12,10,270	48,42,581
			**********		----------	----------	----------
			TOTAL(MH)		59,70,443	12,10,270	71,80,713
**********					----------	----------	----------
TOTAL(DDO)					59,70,443	12,10,270	71,80,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,67,529	17,98,783	68,66,312
			**********		----------	----------	----------
			TOTAL(MH)		50,67,529	17,98,783	68,66,312

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,507	0	14,507
		**********		----------	----------	----------
		TOTAL(MH)		14,507	0	14,507
**********				----------	----------	----------
TOTAL(DDO)				50,82,036	17,98,783	68,80,819
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		19,01,279	10,10,079	29,11,358
		**********		----------	----------	----------
		TOTAL(MH)		19,01,279	10,10,079	29,11,358
		2235	02-EX-GRATIA	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
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,481	19,337	29,818
		**********		TOTAL(MH)	10,481	1,19,337	1,29,818
		********************************		TOTAL(DDO)	19,11,760	11,29,416	30,41,176
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,158	0	2,47,158
		**********					

	TOTAL(MH)	2,47,158	0	2,47,158
**********		----------	----------	----------
TOTAL(DDO)		2,47,158	0	2,47,158
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,74,799	5,49,766	25,24,565
	**********	----------	----------	----------
	TOTAL(MH)	19,74,799	5,49,766	25,24,565
	**********	----------	----------	----------
	TOTAL(DDO)	19,74,799	5,49,766	25,24,565
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,78,270	13,75,648	51,53,918

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

NAME OF DEPARTMENT	NAME 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, DHILWAN		SECONDARY SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		37,78,270	13,75,648	51,53,918
			**********		----------	----------	----------
			TOTAL(DDO)		37,78,270	13,75,648	51,53,918
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,49,390	5,23,798	23,73,188
			**********		----------	----------	----------
			TOTAL(MH)		18,49,390	5,23,798	23,73,188
			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)		19,49,390	5,23,798	24,73,188
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			28,92,193	10,08,053	39,00,246
			**********		----------	----------	----------
			TOTAL(MH)		28,92,193	10,08,053	39,00,246
			**********		----------	----------	----------
			TOTAL(DDO)		28,92,193	10,08,053	39,00,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	26,52,516	8,19,986	34,72,502

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		26,52,516	8,19,986	34,72,502
	**********	----------	----------	----------	
	TOTAL(DDO)		26,52,516	8,19,986	34,72,502
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,05,569	2,90,509	17,96,078
	**********	----------	----------	----------	
	TOTAL(MH)		15,05,569	2,90,509	17,96,078
	**********	----------	----------	----------	
	TOTAL(DDO)		15,05,569	2,90,509	17,96,078
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,11,138	7,87,538	31,98,676

		**********			----------	----------	----------
		TOTAL(MH)			24,11,138	7,87,538	31,98,676
		********************************			----------	----------	----------
		TOTAL(DDO)			24,11,138	7,87,538	31,98,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			17,36,094	5,70,785	23,06,879
		**********			----------	----------	----------
		TOTAL(MH)			17,36,094	5,70,785	23,06,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			17,36,094	5,70,785	23,06,879

HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,92,399	3,09,121	13,01,520
	**********		----------	----------	----------
	TOTAL(MH)		27,28,493	8,79,906	36,08,399
**********			----------	----------	----------
TOTAL(DDO)			27,28,493	8,79,906	36,08,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,22,552	10,32,370	37,54,922
	**********		----------	----------	----------
	TOTAL(MH)		27,22,552	10,32,370	37,54,922
**********			----------	----------	----------
TOTAL(DDO)			27,22,552	10,32,370	37,54,922
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY	16,38,986	4,48,947	20,87,933

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		16,38,986	4,48,947	20,87,933
			**********		----------	----------	----------
			TOTAL(DDO)		16,38,986	4,48,947	20,87,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,56,698	6,69,744	23,26,442
			**********		----------	----------	----------
			TOTAL(MH)		16,56,698	6,69,744	23,26,442
			**********		----------	----------	----------
			TOTAL(DDO)		16,56,698	6,69,744	23,26,442

HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,94,991	9,43,549	44,38,540
	**********		----------	----------	----------
	TOTAL(MH)		34,94,991	9,43,549	44,38,540
**********			----------	----------	----------
TOTAL(DDO)			34,94,991	9,43,549	44,38,540

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,58,412	7,34,704	27,93,116
	**********		----------	----------	----------
	TOTAL(MH)		20,58,412	7,34,704	27,93,116
**********			----------	----------	----------
TOTAL(DDO)			20,58,412	7,34,704	27,93,116

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,90,913	10,65,692	34,56,605

		SCHOOL, GHARAGNA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		23,90,913	10,65,692	34,56,605	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,733	4,592	2,31,325
			**********		----------	----------	----------
			TOTAL(MH)		2,26,733	4,592	2,31,325
		******************************			----------	----------	----------
		TOTAL(DDO)			26,17,646	10,70,284	36,87,930

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,28,372	11,06,115	49,34,487
	**********		----------	----------	----------
	TOTAL(MH)		38,28,372	11,06,115	49,34,487
**********			----------	----------	----------
TOTAL(DDO)			38,28,372	11,06,115	49,34,487
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-DIRECTION AND ADMINISTRATION	0	29,657	29,657
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,00,387	9,83,768	25,84,155
	**********		----------	----------	----------
	TOTAL(MH)		16,00,387	10,13,425	26,13,812
**********			----------	----------	----------
TOTAL(DDO)			16,00,387	10,13,425	26,13,812

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-DIRECTION AND ADMINISTRATION	1,20,646	72,822	1,93,468
				01-GOVERNMENT	35,55,685	13,11,741	48,67,426

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		36,76,331	13,84,563	50,60,894
		**********			----------	----------	----------
		TOTAL(DDO)			36,76,331	13,84,563	50,60,894
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,87,126	12,18,812	45,05,938

	**********		----------	----------	----------
	TOTAL(MH)		32,87,126	12,18,812	45,05,938
********************************			----------	----------	----------
TOTAL(DDO)			32,87,126	12,18,812	45,05,938
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,44,255	5,72,497	23,16,752
	**********		----------	----------	----------
	TOTAL(MH)		17,44,255	5,72,497	23,16,752
********************************			----------	----------	----------
TOTAL(DDO)			17,44,255	5,72,497	23,16,752
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,82,336	21,26,629	93,08,965
	**********		----------	----------	----------
	TOTAL(MH)		71,82,336	21,26,629	93,08,965

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			71,82,336	21,26,629	93,08,965
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,42,418	6,00,449	25,42,867
		TOTAL(MH)			91,24,754	27,27,078	1,18,51,832
		TOTAL(DDO)			91,24,754	27,27,078	1,18,51,832
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,85,539	7,59,924	32,45,463

	**********		----------	----------	----------
	TOTAL(MH)		24,85,539	7,59,924	32,45,463
********************************			----------	----------	----------
TOTAL(DDO)			24,85,539	7,59,924	32,45,463
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,83,907	4,52,191	17,36,098
	**********		----------	----------	----------
	TOTAL(MH)		12,83,907	4,52,191	17,36,098
********************************			----------	----------	----------
TOTAL(DDO)			12,83,907	4,52,191	17,36,098
HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,24,676	8,41,824	34,66,500
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		26,24,676	8,41,824	34,66,500
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,000	0	8,000
		**********	TOTAL(MH)		26,32,676	8,41,824	34,74,500
**********							
TOTAL(DDO)					26,32,676	8,41,824	34,74,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,83,726	9,39,999	39,23,725
		**********					

	TOTAL(MH)		29,83,726	9,39,999	39,23,725
**********		----------	----------	----------	----------
TOTAL(DDO)			29,83,726	9,39,999	39,23,725
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,63,866	5,02,953	21,66,819
	**********	----------	----------	----------	----------
	TOTAL(MH)		16,63,866	5,02,953	21,66,819
**********		----------	----------	----------	----------
TOTAL(DDO)			16,63,866	5,02,953	21,66,819
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,68,896	11,19,173	46,88,069

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
			**********		35,68,896	11,19,173	46,88,069
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)				
		******************************			35,68,896	11,19,173	46,88,069
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,54,242	26,34,175	98,88,417
			**********		1,08,23,138	37,53,348	1,45,76,486
			TOTAL(MH)				
		******************************			1,08,23,138	37,53,348	1,45,76,486
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-GOVERNMENT SECONDARY	25,81,941	8,35,541	34,17,482

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		25,81,941	8,35,541	34,17,482	
**********				----------	----------	----------	
TOTAL(DDO)				25,81,941	8,35,541	34,17,482	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		46,02,729	14,62,486	60,65,215	
		**********		----------	----------	----------	
		TOTAL(MH)		46,02,729	14,62,486	60,65,215	
		**********		----------	----------	----------	
		TOTAL(DDO)		46,02,729	14,62,486	60,65,215	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JANAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,83,032	6,93,459	28,76,491
			**********	TOTAL(MH)	21,83,032	6,93,459	28,76,491
		**********			----------	----------	----------
		TOTAL(DDO)			21,83,032	6,93,459	28,76,491
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JATOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,210	0	10,210
			**********	TOTAL(MH)	10,210	0	10,210
		**********			----------	----------	----------
		TOTAL(DDO)			10,210	0	10,210
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-GOVERNMENT SECONDARY	7,77,017	2,36,358	10,13,375

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		7,77,017	2,36,358	10,13,375
********					----------	----------	----------
TOTAL(DDO)					7,77,017	2,36,358	10,13,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,41,668	14,28,942	51,70,610
			**********		----------	----------	----------
			TOTAL(MH)		37,41,668	14,28,942	51,70,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			37,41,668	14,28,942	51,70,610

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,42,531	7,63,190	32,05,721
**********		----------	----------	----------	----------
TOTAL(MH)			61,84,199	21,92,132	83,76,331
**********		----------	----------	----------	----------
TOTAL(DDO)			61,84,199	21,92,132	83,76,331
HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,500	9,90,689	9,99,189
**********		----------	----------	----------	----------
TOTAL(MH)			8,500	9,90,689	9,99,189
**********		----------	----------	----------	----------

TOTAL(DDO)					8,500	9,90,689	9,99,189
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,52,584	5,56,304	25,08,888		
	**********		----------	----------	----------		
	TOTAL(MH)		19,52,584	5,56,304	25,08,888		
**********			----------	----------	----------		
TOTAL(DDO)			19,52,584	5,56,304	25,08,888		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,77,500	8,29,983	45,07,483
		**********		----------	----------	----------	

	TOTAL(MH)		36,77,500	8,29,983	45,07,483
**********		----------	----------	----------	----------
TOTAL(DDO)			36,77,500	8,29,983	45,07,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,76,081	7,21,935	24,98,016
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,76,081	7,21,935	24,98,016
**********		----------	----------	----------	----------
TOTAL(DDO)			17,76,081	7,21,935	24,98,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,374	8,000	93,374
	**********	----------	----------	----------	----------
	TOTAL(MH)		85,374	8,000	93,374

**********					----------	----------	----------
TOTAL(DDO)					85,374	8,000	93,374
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			29,46,331	9,63,298	39,09,629
	**********				----------	----------	----------
	TOTAL(MH)				29,46,331	9,63,298	39,09,629

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			29,46,331	9,63,298	39,09,629
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB						
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-GOVERNMENT SECONDARY	14,94,354	5,07,273	20,01,627

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		44,40,685	14,70,571	59,11,256
**********			----------	----------	----------
TOTAL(DDO)			44,40,685	14,70,571	59,11,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,26,709	4,82,674	18,09,383
	**********		----------	----------	----------
	TOTAL(MH)		13,26,709	4,82,674	18,09,383
**********			----------	----------	----------
TOTAL(DDO)			13,26,709	4,82,674	18,09,383
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,35,267	9,77,499	39,12,766

			**********		----------	----------	----------
			TOTAL(MH)		29,35,267	9,77,499	39,12,766
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,882	0	51,882

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		51,882	0	51,882
		**********			----------	----------	----------
		TOTAL(DDO)			29,87,149	9,77,499	39,64,648
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,55,528	13,83,568	54,39,096

	**********		----------	----------	----------
	TOTAL(MH)		40,55,528	13,83,568	54,39,096
********************************			----------	----------	----------
TOTAL(DDO)			40,55,528	13,83,568	54,39,096
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,61,220	19,52,640	82,13,860
	**********		----------	----------	----------
	TOTAL(MH)		62,61,220	19,52,640	82,13,860
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,414	10,006	68,420
	**********		----------	----------	----------
	TOTAL(MH)		58,414	10,006	68,420
********************************			----------	----------	----------

		TOTAL(DDO)				63,19,634	19,62,646	82,82,280
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,76,506	6,39,348	24,15,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			17,76,506	6,39,348	24,15,854
		**********			----------	----------	----------
		TOTAL(DDO)			17,76,506	6,39,348	24,15,854
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,29,368	11,65,449	49,94,817
		**********			----------	----------	----------

	TOTAL(MH)		38,29,368	11,65,449	49,94,817
**********		----------	----------	----------	----------
TOTAL(DDO)			38,29,368	11,65,449	49,94,817
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,20,620	19,24,494	76,45,114
	**********	----------	----------	----------	----------
	TOTAL(MH)		57,20,620	19,24,494	76,45,114
**********		----------	----------	----------	----------
TOTAL(DDO)			57,20,620	19,24,494	76,45,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,24,446	13,34,591	54,59,037
	**********	----------	----------	----------	----------
	TOTAL(MH)		41,24,446	13,34,591	54,59,037

		**********			----------	----------	----------
		TOTAL(DDO)			41,24,446	13,34,591	54,59,037

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHADIALA SAINIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,09,542	7,74,031	28,83,573
		**********			----------	----------	----------
		TOTAL(MH)			21,09,542	7,74,031	28,83,573
		**********			----------	----------	----------
		TOTAL(DDO)			21,09,542	7,74,031	28,83,573
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,80,683	7,09,066	27,89,749

**********			----------	----------	----------
TOTAL(MH)			20,80,683	7,09,066	27,89,749
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,367	0	14,367
**********			----------	----------	----------
TOTAL(MH)			14,367	0	14,367
**********			----------	----------	----------
TOTAL(DDO)			20,95,050	7,09,066	28,04,116
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,15,040	12,44,445	51,59,485
	**********		----------	----------	----------
	TOTAL(MH)		39,15,040	12,44,445	51,59,485
**********			----------	----------	----------
TOTAL(DDO)			39,15,040	12,44,445	51,59,485

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHANDEBAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,83,990	7,09,066	27,93,056
		**********			----------	----------	----------
		TOTAL(MH)			59,99,030	19,53,511	79,52,541
		**********			----------	----------	----------
TOTAL(DDO)					59,99,030	19,53,511	79,52,541
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,40,233	8,67,460	33,07,693
		**********			----------	----------	----------
		TOTAL(MH)			24,40,233	8,67,460	33,07,693

**********		----------	----------	----------	
TOTAL(DDO)			24,40,233	8,67,460	33,07,693
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,60,553	12,60,874	57,21,427
	**********		----------	----------	----------
	TOTAL(MH)		44,60,553	12,60,874	57,21,427
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,249	15,249
	**********		----------	----------	----------
	TOTAL(MH)		0	15,249	15,249
**********			----------	----------	----------
TOTAL(DDO)			44,60,553	12,76,123	57,36,676

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,57,915	8,70,542	35,28,457
			**********				
			TOTAL(MH)		26,57,915	8,70,542	35,28,457
**********							
TOTAL(DDO)					26,57,915	8,70,542	35,28,457
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,729	0	78,729
			**********				
			TOTAL(MH)		78,729	0	78,729
**********							

TOTAL(DDO)			78,729	0	78,729
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,45,406	4,90,550	25,35,956
	**********				
	TOTAL(MH)		20,45,406	4,90,550	25,35,956
**********					
TOTAL(DDO)			20,45,406	4,90,550	25,35,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,62,563	5,64,026	36,26,589
	**********				
	TOTAL(MH)		30,62,563	5,64,026	36,26,589

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

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

		**********				----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)				30,62,563	5,64,026	36,26,589
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,79,428	7,56,532	32,35,960
		**********				----------	----------	----------
		TOTAL(MH)				55,41,991	13,20,558	68,62,549
		**********				----------	----------	----------
		TOTAL(DDO)				55,41,991	13,20,558	68,62,549
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		39,93,024	13,78,565	53,71,589

		**********			----------	----------	----------
		TOTAL(MH)			39,93,024	13,78,565	53,71,589
********************************					----------	----------	----------
TOTAL(DDO)					39,93,024	13,78,565	53,71,589
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			20,14,414	7,45,831	27,60,245
		**********			----------	----------	----------
		TOTAL(MH)			20,14,414	7,45,831	27,60,245
		********************************			----------	----------	----------
		TOTAL(DDO)			20,14,414	7,45,831	27,60,245

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-GOVERNMENT SECONDARY	28,32,616	8,94,410	37,27,026

S (COLLEGES)	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		28,32,616	8,94,410	37,27,026
	**********	----------	----------	----------	
	TOTAL(DDO)		28,32,616	8,94,410	37,27,026
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	34,42,967	34,42,967
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,03,408	12,13,751	52,17,159
	**********	----------	----------	----------	
	TOTAL(MH)		40,03,408	46,56,718	86,60,126
	**********	----------	----------	----------	
	TOTAL(DDO)		40,03,408	46,56,718	86,60,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,92,709	0	4,92,709

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,92,709	0	4,92,709
********					----------	----------	----------
TOTAL(DDO)					4,92,709	0	4,92,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			46,83,300	16,05,632	62,88,932
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		46,83,300	16,05,632	62,88,932
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			46,83,300	16,05,632	62,88,932
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,36,389	4,11,387	18,47,776
	**********		----------	----------	----------
	TOTAL(MH)		61,19,689	20,17,019	81,36,708

****

TOTAL(DDO)			61,19,689	20,17,019	81,36,708
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,99,216	21,25,373	87,24,589
	**********		----------	----------	----------
	TOTAL(MH)		65,99,216	21,25,373	87,24,589
	2235	03-REIMBURSEMENT OF MEDICAL	8,064	0	8,064

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,064	0	8,064
**********					----------	----------	----------
TOTAL(DDO)					66,07,280	21,25,373	87,32,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY			21,30,392	7,12,482	28,42,874

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		21,30,392	7,12,482	28,42,874
		**********			----------	----------	----------

		TOTAL(DDO)			21,30,392	7,12,482	28,42,874
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,01,381	18,10,674	77,12,055
		**********			----------	----------	----------
		TOTAL(MH)			59,01,381	18,10,674	77,12,055
		**********			----------	----------	----------
		TOTAL(DDO)			59,01,381	18,10,674	77,12,055
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,61,025	5,38,434	22,99,459
		**********			----------	----------	----------
		TOTAL(MH)			17,61,025	5,38,434	22,99,459
		**********			----------	----------	----------
		TOTAL(DDO)			17,61,025	5,38,434	22,99,459

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,43,269	10,97,185	46,40,454
			**********	TOTAL(MH)	35,43,269	10,97,185	46,40,454
			**********		----------	----------	----------
		TOTAL(DDO)			35,43,269	10,97,185	46,40,454

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,06,605	8,60,647	35,67,252
			**********	TOTAL(MH)	27,06,605	8,60,647	35,67,252

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,447	0	19,447
	**********		----------	----------	----------
	TOTAL(MH)		19,447	0	19,447
********************************			----------	----------	----------
TOTAL(DDO)			27,26,052	8,60,647	35,86,699
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,83,751	17,94,571	72,78,322
	**********		----------	----------	----------
	TOTAL(MH)		54,83,751	17,94,571	72,78,322
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,478	0	5,478

			**********				
			TOTAL(MH)		5,478	0	5,478
			**********				
			TOTAL(DDO)		54,89,229	17,94,571	72,83,800

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,32,388	11,06,762	35,39,150
			**********				
			TOTAL(MH)		24,32,388	11,06,762	35,39,150
			**********				
			TOTAL(DDO)		24,32,388	11,06,762	35,39,150
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY	39,10,069	13,30,226	52,40,295

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		39,10,069	13,30,226	52,40,295
**********			----------	----------	----------
TOTAL(DDO)			39,10,069	13,30,226	52,40,295
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,20,517	10,98,892	42,19,409
	**********		----------	----------	----------
	TOTAL(MH)		31,20,517	10,98,892	42,19,409
**********			----------	----------	----------
TOTAL(DDO)			31,20,517	10,98,892	42,19,409
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,05,352	6,77,486	27,82,838

					**********			
					TOTAL(MH)	21,05,352	6,77,486	27,82,838

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

NAME OF DEPARTMENT	NAME OF 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)			21,05,352	6,77,486	27,82,838
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,05,942	16,18,195	69,24,137
		**********					
		TOTAL(MH)			74,11,294	22,95,681	97,06,975
		**********					

TOTAL(DDO)			74,11,294	22,95,681	97,06,975
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,98,155	6,32,599	32,30,754
	**********		----------	----------	----------
	TOTAL(MH)		25,98,155	6,32,599	32,30,754
**********			----------	----------	----------
TOTAL(DDO)			25,98,155	6,32,599	32,30,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,39,556	5,21,578	20,61,134
	**********		----------	----------	----------
	TOTAL(MH)		15,39,556	5,21,578	20,61,134
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,125	15,273	29,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,125	15,273	29,398
		**********			----------	----------	----------
		TOTAL(DDO)			15,53,681	5,36,851	20,90,532
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,74,895	30,70,098	53,44,993
			**********		----------	----------	----------
			TOTAL(MH)		22,74,895	30,70,098	53,44,993
		**********			----------	----------	----------
		TOTAL(DDO)			22,74,895	30,70,098	53,44,993

HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,20,996	7,17,295	31,38,291
	**********		----------	----------	----------
	TOTAL(MH)		24,20,996	7,17,295	31,38,291
**********			----------	----------	----------
TOTAL(DDO)			24,20,996	7,17,295	31,38,291
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,50,993	6,25,129	25,76,122
	**********		----------	----------	----------
	TOTAL(MH)		19,50,993	6,25,129	25,76,122
**********			----------	----------	----------
TOTAL(DDO)			19,50,993	6,25,129	25,76,122
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	14,61,313	3,14,783	17,76,096

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

NAME OF DEPARTMENT	NAME 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, MULEPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		14,61,313	3,14,783	17,76,096
		**********			----------	----------	----------
		TOTAL(DDO)			14,61,313	3,14,783	17,76,096
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,82,198	14,92,492	62,74,690
			**********		----------	----------	----------
			TOTAL(MH)		47,82,198	14,92,492	62,74,690
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	98,711	0	98,711

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		98,711	0	98,711
********************************			----------	----------	----------
TOTAL(DDO)			48,80,909	14,92,492	63,73,401
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,39,771	1,16,297	4,56,068
	**********		----------	----------	----------
	TOTAL(MH)		3,39,771	1,16,297	4,56,068
	********************************		----------	----------	----------
	TOTAL(DDO)		3,39,771	1,16,297	4,56,068

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,72,610	5,04,480	24,77,090
			**********	TOTAL(MH)	19,72,610	5,04,480	24,77,090
		**********		TOTAL(DDO)	19,72,610	5,04,480	24,77,090
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,71,311	16,01,348	63,72,659
			**********	TOTAL(MH)	47,71,311	16,01,348	63,72,659
		**********		TOTAL(DDO)	47,71,311	16,01,348	63,72,659
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,12,710	7,67,083	30,79,793

SCHOOL, NANGAL			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			23,12,710	7,67,083	30,79,793
**********				----------	----------	----------	
TOTAL(DDO)					23,12,710	7,67,083	30,79,793
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			17,98,499	6,10,170	24,08,669
		**********		----------	----------	----------	
		TOTAL(MH)			17,98,499	6,10,170	24,08,669

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			17,98,499	6,10,170	24,08,669
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,55,239	9,19,775	40,75,014
			**********		----------	----------	----------
			TOTAL(MH)		49,53,738	15,29,945	64,83,683
		**********			----------	----------	----------
		TOTAL(DDO)			49,53,738	15,29,945	64,83,683
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,18,346	12,54,508	46,72,854
			**********		----------	----------	----------
			TOTAL(MH)		34,18,346	12,54,508	46,72,854

**********			----------	----------	----------	
TOTAL(DDO)			34,18,346	12,54,508	46,72,854	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,41,169	14,29,304	57,70,473	
	**********		----------	----------	----------	
	TOTAL(MH)		43,41,169	14,29,304	57,70,473	
**********			----------	----------	----------	
TOTAL(DDO)			43,41,169	14,29,304	57,70,473	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY	10,93,878	4,36,944	15,30,822	

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		10,93,878	4,36,944	15,30,822
			TOTAL(MH)				
			**********		10,93,878	4,36,944	15,30,822
			TOTAL(DDO)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,22,867	6,33,158	24,56,025
			**********		18,22,867	6,33,158	24,56,025
			TOTAL(MH)				
			**********		18,22,867	6,33,158	24,56,025
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PACHRANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,849	0	1,67,849
			**********		1,67,849	0	1,67,849
			TOTAL(MH)				

**********					----------	----------	----------
TOTAL(DDO)					1,67,849	0	1,67,849
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			14,33,339	4,73,532	19,06,871
	**********				----------	----------	----------
	TOTAL(MH)				14,33,339	4,73,532	19,06,871
**********					----------	----------	----------
	TOTAL(DDO)				14,33,339	4,73,532	19,06,871

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,12,911	8,36,975	35,49,886

	**********		----------	----------	----------
	TOTAL(MH)		27,12,911	8,36,975	35,49,886
********************************			----------	----------	----------
TOTAL(DDO)			27,12,911	8,36,975	35,49,886
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,97,680	13,31,360	55,29,040
	**********		----------	----------	----------
	TOTAL(MH)		41,97,680	13,31,360	55,29,040
********************************			----------	----------	----------
TOTAL(DDO)			41,97,680	13,31,360	55,29,040
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,20,595	1,25,325	5,45,920
	**********		----------	----------	----------
	TOTAL(MH)		4,20,595	1,25,325	5,45,920

**********					----------	----------	----------
TOTAL(DDO)					4,20,595	1,25,325	5,45,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			52,20,220	17,96,847	70,17,067
	**********				----------	----------	----------
	TOTAL(MH)				52,20,220	17,96,847	70,17,067

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			52,20,220	17,96,847	70,17,067
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,57,059	6,23,666	28,80,725

SCHOOL, PHOOL KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		74,77,279	24,20,513	98,97,792
**********			----------	----------	----------
TOTAL(DDO)			74,77,279	24,20,513	98,97,792
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,780	0	56,780
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,15,884	6,86,140	24,02,024
	**********		----------	----------	----------
	TOTAL(MH)		17,72,664	6,86,140	24,58,804
**********			----------	----------	----------
TOTAL(DDO)			17,72,664	6,86,140	24,58,804
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	11,13,736	3,53,738	14,67,474

		SCHOOL, RAHIMPUR NAKODAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		11,13,736	3,53,738	14,67,474
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,13,736	3,53,738	14,67,474
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,38,707	14,71,627	60,10,334
			**********		----------	----------	----------
			TOTAL(MH)		56,52,443	18,25,365	74,77,808
			**********		----------	----------	----------

TOTAL(DDO)			56,52,443	18,25,365	74,77,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,99,927	8,03,709	34,03,636
	**********		----------	----------	----------
	TOTAL(MH)		25,99,927	8,03,709	34,03,636
**********			----------	----------	----------
TOTAL(DDO)			25,99,927	8,03,709	34,03,636
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,08,861	12,55,285	36,64,146
	**********		----------	----------	----------
	TOTAL(MH)		24,08,861	12,55,285	36,64,146
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	10,500	10,500

PENSIONERS

**********			
TOTAL(MH)	0	10,500	10,500

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

NAME OF DEPARTMENT	NAME OF 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)			24,08,861	12,65,785	36,74,646
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,33,103	9,56,256	37,89,359
		**********					
		TOTAL(MH)			28,33,103	9,66,756	37,99,859

**********			----------	----------	----------
TOTAL(DDO)			52,41,964	22,22,041	74,64,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,60,513	13,97,758	62,58,271
	**********		----------	----------	----------
	TOTAL(MH)		48,60,513	13,97,758	62,58,271
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,452	0	25,452
	**********		----------	----------	----------
	TOTAL(MH)		25,452	0	25,452
**********			----------	----------	----------
TOTAL(DDO)			48,85,965	13,97,758	62,83,723
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY	20,91,797	5,79,973	26,71,770

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		20,91,797	5,79,973	26,71,770
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,882	0	32,882
			**********				
			TOTAL(MH)		32,882	0	32,882
			**********				
			TOTAL(DDO)		21,24,679	5,79,973	27,04,652
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,28,957	7,27,748	27,56,705

SCHOOL, ROGLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		20,28,957	7,27,748	27,56,705
**********		----------	----------	----------	
TOTAL(DDO)			20,28,957	7,27,748	27,56,705
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,51,177	6,16,869	24,68,046
	**********	----------	----------	----------	
	TOTAL(MH)		18,51,177	6,16,869	24,68,046
**********		----------	----------	----------	
TOTAL(DDO)			18,51,177	6,16,869	24,68,046
HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	43,30,525	14,32,908	57,63,433

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

NAME OF DEPARTMENT	NAME 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)		43,30,525	14,32,908	57,63,433
		**********			----------	----------	----------
		TOTAL(DDO)			43,30,525	14,32,908	57,63,433
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,49,518	9,17,411	38,66,929
			**********		----------	----------	----------
			TOTAL(MH)		29,49,518	9,17,411	38,66,929
		**********			----------	----------	----------
		TOTAL(DDO)			29,49,518	9,17,411	38,66,929

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,36,721	8,37,699	35,74,420
	**********		----------	----------	----------
	TOTAL(MH)		27,36,721	8,37,699	35,74,420
**********			----------	----------	----------
TOTAL(DDO)			27,36,721	8,37,699	35,74,420
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,55,355	11,69,805	48,25,160
	**********		----------	----------	----------
	TOTAL(MH)		36,55,355	11,69,805	48,25,160
**********			----------	----------	----------
TOTAL(DDO)			36,55,355	11,69,805	48,25,160

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,98,880	14,35,311	60,34,191
			**********				
			TOTAL(MH)		45,98,880	14,35,311	60,34,191
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,294	0	1,294
			**********				
			TOTAL(MH)		1,294	0	1,294
**********							
TOTAL(DDO)					46,00,174	14,35,311	60,35,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	26,71,424	7,91,489	34,62,913

	AND YOUTH					
	SERVICES					
**********				----------	----------	----------
TOTAL(MH)				26,71,424	7,91,489	34,62,913
2235	03-REIMBURSEMEN			99,343	0	99,343
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
**********				----------	----------	----------
	TOTAL(MH)			99,343	0	99,343
	********************************			----------	----------	----------
	TOTAL(DDO)			27,70,767	7,91,489	35,62,256
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,57,988	11,90,341	44,48,329
	SCHOOL, SAMAUN		SECONDARY			

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

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		32,57,988	11,90,341	44,48,329
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,149	19,149
			**********		----------	----------	----------
			TOTAL(MH)		0	19,149	19,149
			**********		----------	----------	----------
			TOTAL(DDO)		32,57,988	12,09,490	44,67,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,47,549	7,44,146	30,91,695
			**********		----------	----------	----------
			TOTAL(MH)		23,47,549	7,44,146	30,91,695

**********		----------	----------	----------	
TOTAL(DDO)		23,47,549	7,44,146	30,91,695	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,53,513	9,87,159	43,40,672
	**********		----------	----------	----------
	TOTAL(MH)		33,53,513	9,87,159	43,40,672
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	57,596	0	57,596

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

			TOTAL(MH)		57,596	0	57,596
		**********		----------	----------	----------	----------
		TOTAL(DDO)			34,11,109	9,87,159	43,98,268
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,60,467	7,10,871	27,71,338
		**********		----------	----------	----------	----------
		TOTAL(MH)			20,60,467	7,10,871	27,71,338
		**********		----------	----------	----------	----------
		TOTAL(DDO)			20,60,467	7,10,871	27,71,338
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,87,648	9,91,630	44,79,278
		**********		----------	----------	----------	----------
		TOTAL(MH)			34,87,648	9,91,630	44,79,278

**********					----------	----------	----------
TOTAL(DDO)					34,87,648	9,91,630	44,79,278
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			20,65,756	4,83,830	25,49,586
	**********				----------	----------	----------
	TOTAL(MH)				20,65,756	4,83,830	25,49,586
**********					----------	----------	----------
TOTAL(DDO)					20,65,756	4,83,830	25,49,586

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SEKHUWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,41,729	3,34,228	15,75,957

	**********		----------	----------	----------
	TOTAL(MH)		12,41,729	3,34,228	15,75,957
**********			----------	----------	----------
TOTAL(DDO)			12,41,729	3,34,228	15,75,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,66,271	4,97,688	19,63,959
	**********		----------	----------	----------
	TOTAL(MH)		14,66,271	4,97,688	19,63,959
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,680	0	1,97,680
	**********		----------	----------	----------
	TOTAL(MH)		1,97,680	0	1,97,680
**********			----------	----------	----------
TOTAL(DDO)			16,63,951	4,97,688	21,61,639

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,03,732	12,41,728	53,45,460
	**********		----------	----------	----------
	TOTAL(MH)		41,03,732	12,41,728	53,45,460
**********			----------	----------	----------
TOTAL(DDO)			41,03,732	12,41,728	53,45,460

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,05,434	9,96,700	39,02,134
			**********		----------	----------	----------
			TOTAL(MH)		70,09,166	22,38,428	92,47,594

**********		----------	----------	----------	
TOTAL(DDO)			70,09,166	22,38,428	92,47,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,39,512	3,94,988	17,34,500
	**********	----------	----------	----------	
	TOTAL(MH)		13,39,512	3,94,988	17,34,500
**********		----------	----------	----------	
TOTAL(DDO)			13,39,512	3,94,988	17,34,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,80,298	10,72,353	43,52,651
	**********	----------	----------	----------	
	TOTAL(MH)		32,80,298	10,72,353	43,52,651
**********		----------	----------	----------	
TOTAL(DDO)			32,80,298	10,72,353	43,52,651

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,03,304	0	6,03,304
	**********			----------	----------	----------
	TOTAL(MH)			6,03,304	0	6,03,304

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,03,304	0	6,03,304
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	20,958	0	20,958

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		6,24,262	0	6,24,262
******************************			----------	----------	----------
TOTAL(DDO)			6,24,262	0	6,24,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,79,725	3,91,618	16,71,343
	**********		----------	----------	----------
	TOTAL(MH)		12,79,725	3,91,618	16,71,343
******************************			----------	----------	----------
TOTAL(DDO)			12,79,725	3,91,618	16,71,343
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,66,638	6,83,531	29,50,169
	**********		----------	----------	----------

				TOTAL(MH)	22,66,638	6,83,531	29,50,169
				**********	----------	----------	----------
				TOTAL(DDO)	22,66,638	6,83,531	29,50,169
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,17,050	8,74,383	39,91,433

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
		SCHOOL, TALWANDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	31,17,050	8,74,383	39,91,433
				**********	----------	----------	----------
				TOTAL(DDO)	31,17,050	8,74,383	39,91,433
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,08,831	5,12,709	18,21,540

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		13,08,831	5,12,709	18,21,540
	**********		----------	----------	----------
TOTAL(DDO)			13,08,831	5,12,709	18,21,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,47,025	6,25,598	28,72,623
	**********		----------	----------	----------
	TOTAL(MH)		22,47,025	6,25,598	28,72,623
	**********		----------	----------	----------
TOTAL(DDO)			22,47,025	6,25,598	28,72,623
HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,33,419	3,76,621	17,10,040
	**********		----------	----------	----------

			TOTAL(MH)		13,33,419	3,76,621	17,10,040

****

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			13,33,419	3,76,621	17,10,040
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,88,072	13,70,225	52,58,297
		**********					
		TOTAL(MH)			52,21,491	17,46,846	69,68,337
		**********					
		TOTAL(DDO)			52,21,491	17,46,846	69,68,337
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,098	0	12,098

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,098	0	12,098
********************************			----------	----------	----------
TOTAL(DDO)			12,098	0	12,098
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,71,960	5,84,746	26,56,706
	**********		----------	----------	----------
	TOTAL(MH)		20,71,960	5,84,746	26,56,706
********************************			----------	----------	----------
TOTAL(DDO)			20,71,960	5,84,746	26,56,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,97,863	9,26,606	38,24,469

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)		28,97,863	9,26,606	38,24,469
		**********			----------	----------	----------
		TOTAL(DDO)			28,97,863	9,26,606	38,24,469
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,25,279	10,28,404	46,53,683
			**********		----------	----------	----------
			TOTAL(MH)		65,23,142	19,55,010	84,78,152
		**********			----------	----------	----------

TOTAL(DDO)			65,23,142	19,55,010	84,78,152
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,43,075	17,90,625	76,33,700
	**********		----------	----------	----------
	TOTAL(MH)		58,43,075	17,90,625	76,33,700
**********			----------	----------	----------
TOTAL(DDO)			58,43,075	17,90,625	76,33,700
HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,97,621	20,32,228	75,29,849
	**********		----------	----------	----------
	TOTAL(MH)		54,97,621	20,32,228	75,29,849
	2235	03-REIMBURSEMENT OF MEDICAL	16,706	0	16,706

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		16,706	0	16,706
		**********			----------	----------	----------
		TOTAL(DDO)			55,14,327	20,32,228	75,46,555
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,59,260	7,76,976	24,36,236
			**********		----------	----------	----------
			TOTAL(MH)		16,59,260	7,76,976	24,36,236
		**********			----------	----------	----------
		TOTAL(DDO)			16,59,260	7,76,976	24,36,236

HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,09,356	12,14,289	47,23,645
	**********		----------	----------	----------
	TOTAL(MH)		35,09,356	12,14,289	47,23,645
**********			----------	----------	----------
TOTAL(DDO)			35,09,356	12,14,289	47,23,645
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,07,121	29,61,971	1,19,69,092
	**********		----------	----------	----------
	TOTAL(MH)		90,07,121	29,61,971	1,19,69,092
	2235	03-REIMBURSEMEN	2,41,474	0	2,41,474

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,41,474	0	2,41,474
		**********			----------	----------	----------
		TOTAL(DDO)			92,48,595	29,61,971	1,22,10,566
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,57,274	24,20,793	94,78,067
			**********		----------	----------	----------
			TOTAL(MH)		70,57,274	24,20,793	94,78,067
		**********			----------	----------	----------
		TOTAL(DDO)			70,57,274	24,20,793	94,78,067
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH	2202	01-GOVERNMENT SECONDARY	57,56,858	23,38,578	80,95,436

MANDIR				SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	57,56,858	23,38,578	80,95,436
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,024	0	28,024
				**********	----------	----------	----------
				TOTAL(MH)	28,024	0	28,024
				**********	----------	----------	----------
				TOTAL(DDO)	57,84,882	23,38,578	81,23,460

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	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	01-GOVERNMENT	25,00,467	8,77,850	33,78,317

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SECONDARY SCHOOL, HARDO FANDE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)		25,28,491	8,77,850	34,06,341
		**********		----------	----------	----------
		TOTAL(DDO)		82,85,349	32,16,428	1,15,01,777
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,86,475	21,45,728	85,32,203
		**********		----------	----------	----------
		TOTAL(MH)		63,86,475	21,45,728	85,32,203
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,696	0	51,696
		**********		----------	----------	----------

		TOTAL(MH)			51,696	0	51,696
		**********			----------	----------	----------
		TOTAL(DDO)			64,38,171	21,45,728	85,83,899
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			45,35,230	13,92,389	59,27,619
		**********			----------	----------	----------
		TOTAL(MH)			45,35,230	13,92,389	59,27,619
		**********			----------	----------	----------
		TOTAL(DDO)			45,35,230	13,92,389	59,27,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL (B) MULANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,23,787	0	1,23,787

(COLLEGES)		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,787	0	1,23,787
	**********		----------	----------	----------
TOTAL(DDO)			1,23,787	0	1,23,787
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	85,67,045	29,60,223	1,15,27,268
BAKARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		85,67,045	29,60,223	1,15,27,268
	**********		----------	----------	----------
TOTAL(DDO)			85,67,045	29,60,223	1,15,27,268
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	2,91,74,185	98,12,132	3,89,86,317
BALAUNGI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		**********			----------	----------	----------
		TOTAL(MH)			2,91,74,185	98,12,132	3,89,86,317
		********************************			----------	----------	----------
		TOTAL(DDO)			2,91,74,185	98,12,132	3,89,86,317
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			27,34,733	7,92,773	35,27,506
		**********			----------	----------	----------
		TOTAL(MH)			27,34,733	7,92,773	35,27,506

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			27,34,733	7,92,773	35,27,506

HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,55,211	14,51,406	58,06,617
	**********		----------	----------	----------
	TOTAL(MH)		70,89,944	22,44,179	93,34,123
**********			----------	----------	----------
TOTAL(DDO)			70,89,944	22,44,179	93,34,123
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,49,921	14,12,546	53,62,467
	**********		----------	----------	----------
	TOTAL(MH)		39,49,921	14,12,546	53,62,467
**********			----------	----------	----------
TOTAL(DDO)			39,49,921	14,12,546	53,62,467
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY	41,80,766	13,97,104	55,77,870

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		41,80,766	13,97,104	55,77,870
			**********		----------	----------	----------
			TOTAL(DDO)		41,80,766	13,97,104	55,77,870

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,32,899	9,14,560	36,47,459
			**********		----------	----------	----------
			TOTAL(MH)		27,32,899	9,14,560	36,47,459
			**********		----------	----------	----------
			TOTAL(DDO)		27,32,899	9,14,560	36,47,459

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	71,77,809	23,99,398	95,77,207
LANDRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		71,77,809	23,99,398	95,77,207
********			----------	----------	----------
TOTAL(DDO)			71,77,809	23,99,398	95,77,207
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	16,09,921	6,30,328	22,40,249
MAJAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		16,09,921	6,30,328	22,40,249
********			----------	----------	----------
TOTAL(DDO)			16,09,921	6,30,328	22,40,249
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	54,43,480	20,09,785	74,53,265

		MAULI BAIDWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		54,43,480	20,09,785	74,53,265
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			54,43,480	20,09,785	74,53,265
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			54,43,480	20,09,785	74,53,265
(COLLEGES)							
		HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,01,707	10,40,973	44,42,680
		**********			54,43,480	20,09,785	74,53,265

	TOTAL(MH)		88,45,187	30,50,758	1,18,95,945
**********		----------	----------	----------	----------
TOTAL(DDO)			88,45,187	30,50,758	1,18,95,945
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,92,110	10,80,890	43,73,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		32,92,110	10,80,890	43,73,000
**********		----------	----------	----------	----------
TOTAL(DDO)			32,92,110	10,80,890	43,73,000
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,70,608	10,88,987	45,59,595
	**********	----------	----------	----------	----------
	TOTAL(MH)		34,70,608	10,88,987	45,59,595

		**********			----------	----------	----------
		TOTAL(DDO)			34,70,608	10,88,987	45,59,595
		HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY	81,29,297	28,52,012	1,09,81,309

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			81,29,297	28,52,012	1,09,81,309
		**********			----------	----------	----------
		TOTAL(DDO)			81,29,297	28,52,012	1,09,81,309
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,82,864	6,62,334	24,45,198

	**********		----------	----------	----------
	TOTAL(MH)		17,82,864	6,62,334	24,45,198
********************************			----------	----------	----------
TOTAL(DDO)			17,82,864	6,62,334	24,45,198
HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,57,164	9,96,176	40,53,340
	**********		----------	----------	----------
	TOTAL(MH)		30,57,164	9,96,176	40,53,340
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,962	0	19,962
	**********		----------	----------	----------
	TOTAL(MH)		19,962	0	19,962
********************************			----------	----------	----------
TOTAL(DDO)			30,77,126	9,96,176	40,73,302

		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	15,70,191	5,12,931	20,83,122

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GOBINDPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		15,70,191	5,12,931	20,83,122
		**********			----------	----------	----------
		TOTAL(DDO)			15,70,191	5,12,931	20,83,122
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,50,134	6,46,756	26,96,890
			**********		----------	----------	----------
			TOTAL(MH)		20,50,134	6,46,756	26,96,890

**********		----------	----------	----------	
TOTAL(DDO)			20,50,134	6,46,756	26,96,890
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,25,161	7,00,135	24,25,296
	**********	----------	----------	----------	
	TOTAL(MH)		17,25,161	7,00,135	24,25,296
**********		----------	----------	----------	
TOTAL(DDO)			17,25,161	7,00,135	24,25,296
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,05,808	31,37,879	1,37,43,687
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,05,808	31,37,879	1,37,43,687
**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,06,05,808	31,37,879	1,37,43,687
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,89,521	6,65,759	28,55,280
**********					----------	----------	----------
TOTAL(MH)					1,27,95,329	38,03,638	1,65,98,967
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(MH)					1,00,000	0	1,00,000

**********			----------	----------	----------
TOTAL(DDO)			1,28,95,329	38,03,638	1,66,98,967
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,62,501	13,07,000	52,69,501
	**********		----------	----------	----------
	TOTAL(MH)		39,62,501	13,07,000	52,69,501
**********			----------	----------	----------
TOTAL(DDO)			39,62,501	13,07,000	52,69,501
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,99,760	5,37,412	20,37,172
	**********		----------	----------	----------
	TOTAL(MH)		14,99,760	5,37,412	20,37,172

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			14,99,760	5,37,412	20,37,172
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,19,383	13,88,334	27,07,717
		**********			----------	----------	----------
		TOTAL(MH)			28,19,143	19,25,746	47,44,889
	**********				----------	----------	----------
	TOTAL(DDO)				28,19,143	19,25,746	47,44,889
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	32,64,415	12,30,610	44,95,025

		SERVICES						
**********					----------	----------	----------	
TOTAL(MH)					32,64,415	12,30,610	44,95,025	
2235	03-REIMBURSEMEN				1,06,900	0	1,06,900	
	T OF MEDICAL							
	CHARGES TO							
	PUNJAB							
	GOVERNMENT							
	PENSIONERS							
**********					----------	----------	----------	
TOTAL(MH)					1,06,900	0	1,06,900	
	********************************				----------	----------	----------	
	TOTAL(DDO)				33,71,315	12,30,610	46,01,925	
	HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT		44,27,167	13,78,303	58,05,470	
	SCHOOL, MOONAK		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)		44,27,167	13,78,303	58,05,470
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2235	03-REIMBURSEMEN	41,716	0	41,716
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOONAK		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		41,716	0	41,716
********************************					----------	----------	----------
TOTAL(DDO)					44,68,883	13,78,303	58,47,186
HEADMASTER,GOVT. GIRLS HIGH			2202	01-GOVERNMENT	38,98,773	11,85,665	50,84,438
SCHOOL, PHUL				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		38,98,773	11,85,665	50,84,438

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,924	14,924
			**********		----------	----------	----------
			TOTAL(MH)		0	14,924	14,924
********************************					----------	----------	----------
TOTAL(DDO)					38,98,773	12,00,589	50,99,362
	HEADMASTER,GOVT. HIGH BIANPUR	SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,89,845	8,04,325	29,94,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,89,845	8,04,325	29,94,170

		**********			----------	----------	----------
		TOTAL(DDO)			21,89,845	8,04,325	29,94,170
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,48,41,387	88,65,761	3,37,07,148
			**********		----------	----------	----------
			TOTAL(MH)		2,48,41,387	88,65,761	3,37,07,148
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,597	19,597
			**********		----------	----------	----------
			TOTAL(MH)		0	19,597	19,597
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,41,387	88,85,358	3,37,26,745
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	39,97,434	13,19,917	53,17,351

(GIRLS), MALUKA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		39,97,434	13,19,917	53,17,351
********					----------	----------	----------
TOTAL(DDO)					39,97,434	13,19,917	53,17,351
HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202		01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH	19,28,770	6,53,710	25,82,480

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		19,28,770	6,53,710	25,82,480
		********			----------	----------	----------

		TOTAL(DDO)			19,28,770	6,53,710	25,82,480
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,02,088	13,96,027	55,98,115
		**********		----------	----------	----------	----------
		TOTAL(MH)			42,02,088	13,96,027	55,98,115
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,357	0	26,357
		**********		----------	----------	----------	----------
		TOTAL(MH)			26,357	0	26,357
		******************************		----------	----------	----------	----------
		TOTAL(DDO)			42,28,445	13,96,027	56,24,472
	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,97,332	7,09,744	30,07,076

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					22,97,332	7,09,744	30,07,076
2235	03-REIMBURSEMEN				87,474	0	87,474
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	TOTAL(MH)		87,474	0	87,474
		******************************			----------	----------	----------
		TOTAL(DDO)			23,84,806	7,09,744	30,94,550

HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,01,637	9,52,962	38,54,599
	**********		----------	----------	----------
	TOTAL(MH)		29,89,111	9,52,962	39,42,073
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,200	30,200
	**********		----------	----------	----------
	TOTAL(MH)		0	30,200	30,200
**********			----------	----------	----------
TOTAL(DDO)			52,86,443	16,92,906	69,79,349
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,20,214	12,20,305	47,40,519

			**********		----------	----------	----------
			TOTAL(MH)		35,20,214	12,20,305	47,40,519
			**********		----------	----------	----------
			TOTAL(DDO)		35,20,214	12,20,305	47,40,519
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,73,905	8,09,002	29,82,907

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AKLIAN JALAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		21,73,905	8,09,002	29,82,907
			**********		----------	----------	----------
			TOTAL(DDO)		21,73,905	8,09,002	29,82,907
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	42,28,053	11,47,540	53,75,593

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	ALACHAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)		42,28,053	11,47,540	53,75,593
		**********		----------	----------	----------
		TOTAL(DDO)		42,28,053	11,47,540	53,75,593
		HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,83,420	5,74,090	22,57,510
		**********		----------	----------	----------
		TOTAL(MH)		16,83,420	5,74,090	22,57,510
		**********		----------	----------	----------
		TOTAL(DDO)		16,83,420	5,74,090	22,57,510
		HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	29,16,549	13,50,642	42,67,191

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		29,16,549	13,50,642	42,67,191

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			29,16,549	13,50,642	42,67,191
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,42,118	6,62,222	27,04,340
			**********		----------	----------	----------
			TOTAL(MH)		49,58,667	20,12,864	69,71,531
		********************************			----------	----------	----------
		TOTAL(DDO)			49,58,667	20,12,864	69,71,531

HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,49,572	2,82,209	11,31,781
	**********		----------	----------	----------
	TOTAL(MH)		8,49,572	2,82,209	11,31,781
**********			----------	----------	----------
TOTAL(DDO)			8,49,572	2,82,209	11,31,781
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,54,688	8,88,725	35,43,413
	**********		----------	----------	----------
	TOTAL(MH)		26,54,688	8,88,725	35,43,413
**********			----------	----------	----------
TOTAL(DDO)			26,54,688	8,88,725	35,43,413
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,72,094	9,24,807	38,96,901

AND YOUTH

SERVICES

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			29,72,094	9,24,807	38,96,901
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			------------------	---------------	----------------
		TOTAL(DDO)			29,72,094	9,24,807	38,96,901
		HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,26,332	4,07,818	15,34,150
		**********			------------------	---------------	----------------
		TOTAL(MH)			40,98,426	13,32,625	54,31,051

**********			----------	----------	----------
TOTAL(DDO)			40,98,426	13,32,625	54,31,051
HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,500	0	9,500
	**********		----------	----------	----------
	TOTAL(MH)		9,500	0	9,500
**********			----------	----------	----------
TOTAL(DDO)			9,500	0	9,500
HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,45,794	0	41,45,794
	**********		----------	----------	----------
	TOTAL(MH)		41,45,794	0	41,45,794
**********			----------	----------	----------
TOTAL(DDO)			41,45,794	0	41,45,794

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,08,494	8,62,260	75,70,754
		**********			----------	----------	----------
		TOTAL(MH)			1,08,54,288	8,62,260	1,17,16,548
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,327	12,327
		**********			----------	----------	----------
		TOTAL(MH)			0	12,327	12,327
**********					----------	----------	----------
TOTAL(DDO)					1,08,54,288	8,74,587	1,17,28,875

HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,09,862	9,11,040	36,20,902
	**********		----------	----------	----------
	TOTAL(MH)		27,09,862	9,11,040	36,20,902
**********			----------	----------	----------
TOTAL(DDO)			27,09,862	9,11,040	36,20,902
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,21,709	9,20,116	38,41,825
	**********		----------	----------	----------
	TOTAL(MH)		29,21,709	9,20,116	38,41,825
**********			----------	----------	----------
TOTAL(DDO)			29,21,709	9,20,116	38,41,825

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,15,075	7,58,684	30,73,759
			**********				
			TOTAL(MH)		23,15,075	7,58,684	30,73,759
			**********				
TOTAL(DDO)					23,15,075	7,58,684	30,73,759
		HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,96,657	4,03,785	18,00,442
			**********				
			TOTAL(MH)		13,96,657	4,03,785	18,00,442
			**********				

TOTAL(DDO)				13,96,657	4,03,785	18,00,442
HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,03,626	15,65,956	62,69,582
	**********		----------	----------	----------	
	TOTAL(MH)			47,03,626	15,65,956	62,69,582
**********			----------	----------	----------	
TOTAL(DDO)				47,03,626	15,65,956	62,69,582
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		45,37,214	16,48,118	61,85,332
	**********		----------	----------	----------	
	TOTAL(MH)			45,37,214	16,48,118	61,85,332

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

		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			45,37,214	16,48,118	61,85,332
		HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,51,383	18,62,289	76,13,672
		TOTAL(MH)			1,02,88,597	35,10,407	1,37,99,004
		**********					
		TOTAL(DDO)			1,02,88,597	35,10,407	1,37,99,004
		HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,28,753	7,42,762	30,71,515

		**********			----------	----------	----------
		TOTAL(MH)			23,28,753	7,42,762	30,71,515
**********					----------	----------	----------
TOTAL(DDO)					23,28,753	7,42,762	30,71,515
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			38,01,107	11,50,762	49,51,869
		**********			----------	----------	----------
		TOTAL(MH)			38,01,107	11,50,762	49,51,869
	**********				----------	----------	----------
	TOTAL(DDO)				38,01,107	11,50,762	49,51,869

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-GOVERNMENT SECONDARY	56,59,492	5,08,542	61,68,034

S PUNJAB (COLLEGES)		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		56,59,492	5,08,542	61,68,034
	**********		----------	----------	----------
	TOTAL(DDO)		56,59,492	5,08,542	61,68,034
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,809	0	11,809
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,26,022	66,536	19,92,558
	**********		----------	----------	----------
	TOTAL(MH)		19,37,831	66,536	20,04,367
	**********		----------	----------	----------
	TOTAL(DDO)		19,37,831	66,536	20,04,367
HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	75,98,412	0	75,98,412

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		75,98,412	0	75,98,412
********					----------	----------	----------
TOTAL(DDO)					75,98,412	0	75,98,412
HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			24,28,043	8,07,120	32,35,163
			**********		----------	----------	----------

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(MH)		24,28,043	8,07,120	32,35,163
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			24,28,043	8,07,120	32,35,163
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,30,222	9,26,525	30,56,747
	**********		----------	----------	----------
	TOTAL(MH)		45,58,265	17,33,645	62,91,910
**********			----------	----------	----------
TOTAL(DDO)			45,58,265	17,33,645	62,91,910
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,46,446	4,93,288	19,39,734
	**********		----------	----------	----------
	TOTAL(MH)		14,46,446	4,93,288	19,39,734
**********			----------	----------	----------
TOTAL(DDO)			14,46,446	4,93,288	19,39,734

HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,15,264	6,65,255	24,80,519
	**********		----------	----------	----------
	TOTAL(MH)		18,15,264	6,65,255	24,80,519
**********			----------	----------	----------
TOTAL(DDO)			18,15,264	6,65,255	24,80,519

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,88,258	18,34,186	75,22,444
			**********		----------	----------	----------
			TOTAL(MH)		75,03,522	24,99,441	1,00,02,963

**********			----------	----------	----------
TOTAL(DDO)			75,03,522	24,99,441	1,00,02,963
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,72,812	5,83,785	30,56,597
	**********		----------	----------	----------
	TOTAL(MH)		24,72,812	5,83,785	30,56,597
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			25,72,812	5,83,785	31,56,597

		HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,96,447	15,02,937	65,99,384
		**********			----------	----------	----------
		TOTAL(MH)			50,96,447	15,02,937	65,99,384

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)			50,96,447	15,02,937	65,99,384
		HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	18,01,258	5,58,438	23,59,696

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		68,97,705	20,61,375	89,59,080
********			----------	----------	----------
TOTAL(DDO)			68,97,705	20,61,375	89,59,080
HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,36,508	0	6,36,508
	**********		----------	----------	----------
	TOTAL(MH)		6,36,508	0	6,36,508
********			----------	----------	----------
TOTAL(DDO)			6,36,508	0	6,36,508
HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,21,705	5,97,292	22,18,997
	**********		----------	----------	----------
	TOTAL(MH)		16,21,705	5,97,292	22,18,997

		**********			----------	----------	----------
		TOTAL(DDO)			16,21,705	5,97,292	22,18,997
		HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-GOVERNMENT SECONDARY	29,15,019	9,52,548	38,67,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			29,15,019	9,52,548	38,67,567
		**********			----------	----------	----------
		TOTAL(DDO)			29,15,019	9,52,548	38,67,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,81,555	3,06,633	11,88,188

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		8,81,555	3,06,633	11,88,188
********			----------	----------	----------
TOTAL(DDO)			8,81,555	3,06,633	11,88,188
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,52,478	13,99,525	64,52,003
	**********		----------	----------	----------
	TOTAL(MH)		50,52,478	13,99,525	64,52,003
********			----------	----------	----------
TOTAL(DDO)			50,52,478	13,99,525	64,52,003
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,99,306	13,71,124	54,70,430
	**********		----------	----------	----------

				TOTAL(MH)		40,99,306	13,71,124	54,70,430
				2235	03-REIMBURSEMENT OF MEDICAL	24,581	0	24,581

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				********** TOTAL(MH)	24,581	0	24,581
				********** TOTAL(DDO)	41,23,887	13,71,124	54,95,011
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,42,043	9,57,974	36,00,017

**********			----------	----------	----------
TOTAL(MH)			26,42,043	9,57,974	36,00,017
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,000	0	5,000
**********			----------	----------	----------
TOTAL(MH)			5,000	0	5,000
********************************			----------	----------	----------
TOTAL(DDO)			26,47,043	9,57,974	36,05,017
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,55,594	5,81,535	26,37,129
	**********		----------	----------	----------
	TOTAL(MH)		20,55,594	5,81,535	26,37,129
********************************			----------	----------	----------
TOTAL(DDO)			20,55,594	5,81,535	26,37,129

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,57,615	11,27,776	47,85,391
**********					36,57,615	11,27,776	47,85,391
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,117	0	1,87,117
				04-LEGAL AID TO THE POOR	1,887	0	1,887
**********					1,89,004	0	1,89,004
TOTAL(MH)							

**********		----------	----------	----------	
TOTAL(DDO)			38,46,619	11,27,776	49,74,395
HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,08,368	7,97,456	34,05,824
	**********	----------	----------	----------	
	TOTAL(MH)		26,08,368	7,97,456	34,05,824
**********		----------	----------	----------	
TOTAL(DDO)			26,08,368	7,97,456	34,05,824
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,36,073	3,51,693	15,87,766
	**********	----------	----------	----------	
	TOTAL(MH)		12,36,073	3,51,693	15,87,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			12,36,073	3,51,693	15,87,766
		HEADMASTER,GOVT. HIGH SCHOOL, ENA BAJWA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,635	0	98,635
		**********					
		TOTAL(MH)			13,34,708	3,51,693	16,86,401
		**********					
		TOTAL(DDO)			13,34,708	3,51,693	16,86,401
		HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,24,740	5,45,516	21,70,256

		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		16,24,740	5,45,516	21,70,256
********			----------	----------	----------
TOTAL(DDO)			16,24,740	5,45,516	21,70,256
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,88,642	7,77,910	31,66,552
	**********		----------	----------	----------
	TOTAL(MH)		23,88,642	7,77,910	31,66,552
	********		----------	----------	----------
	TOTAL(DDO)		23,88,642	7,77,910	31,66,552
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	68,16,220	35,18,170	1,03,34,390

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		GHUBAYA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,16,220	35,18,170	1,03,34,390
		**********			----------	----------	----------
		TOTAL(DDO)			68,16,220	35,18,170	1,03,34,390
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,45,782	4,07,758	16,53,540
			**********		----------	----------	----------
			TOTAL(MH)		12,45,782	4,07,758	16,53,540
		**********			----------	----------	----------
		TOTAL(DDO)			12,45,782	4,07,758	16,53,540
		HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY	31,59,127	11,31,231	42,90,358

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					31,59,127	11,31,231	42,90,358
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	1,65,920	1,65,920
**********					----------	----------	----------
		TOTAL(MH)			0	1,65,920	1,65,920
		********************************			----------	----------	----------
		TOTAL(DDO)			31,59,127	12,97,151	44,56,278

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	19,75,890	6,72,559	26,48,449

INSTRUCTION S	INSTRUCTIONS(SECONDARY), HARAJ PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	19,75,890	6,72,559	26,48,449
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	55,896	55,896
		**********	----------	----------	----------
		TOTAL(MH)	0	55,896	55,896
		******************************	----------	----------	----------
		TOTAL(DDO)	19,75,890	7,28,455	27,04,345
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,53,810	6,56,185	24,09,995
		**********	----------	----------	----------

			TOTAL(MH)			17,53,810	6,56,185	24,09,995
			**********			----------	----------	----------
TOTAL(DDO)						17,53,810	6,56,185	24,09,995
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				42,30,787	14,79,166	57,09,953
			**********			----------	----------	----------
			TOTAL(MH)			42,30,787	14,79,166	57,09,953
			**********			----------	----------	----------
			TOTAL(DDO)			42,30,787	14,79,166	57,09,953

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,63,113	7,85,655	30,48,768

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		64,93,900	22,64,821	87,58,721
	**********		----------	----------	----------
TOTAL(DDO)			64,93,900	22,64,821	87,58,721
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,90,506	7,77,927	29,68,433
	**********		----------	----------	----------
	TOTAL(MH)		21,90,506	7,77,927	29,68,433
	**********		----------	----------	----------
TOTAL(DDO)			21,90,506	7,77,927	29,68,433
HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,33,136	15,62,136	62,95,272
	**********		----------	----------	----------

		TOTAL(MH)			47,33,136	15,62,136	62,95,272
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					47,33,136	15,62,136	62,95,272
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			46,93,608	17,99,842	64,93,450
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			46,93,608	17,99,842	64,93,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			46,93,608	17,99,842	64,93,450

HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,28,855	10,20,792	40,49,647
	**********		----------	----------	----------
	TOTAL(MH)		77,22,463	28,20,634	1,05,43,097
**********			----------	----------	----------
TOTAL(DDO)			77,22,463	28,20,634	1,05,43,097
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,68,105	5,37,557	22,05,662
	**********		----------	----------	----------
	TOTAL(MH)		16,68,105	5,37,557	22,05,662
**********			----------	----------	----------
TOTAL(DDO)			16,68,105	5,37,557	22,05,662
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-GOVERNMENT SECONDARY	24,79,451	8,23,849	33,03,300

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		24,79,451	8,23,849	33,03,300
			**********		----------	----------	----------
		TOTAL(DDO)			24,79,451	8,23,849	33,03,300
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,83,095	12,32,755	44,15,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KHIPPANWALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		31,83,095	12,32,755	44,15,850
			**********		----------	----------	----------
		TOTAL(DDO)			31,83,095	12,32,755	44,15,850

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,15,163	6,59,818	28,74,981
			**********	TOTAL(MH)	22,15,163	6,59,818	28,74,981
		**********		TOTAL(DDO)	22,15,163	6,59,818	28,74,981
		HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,43,602	16,44,395	62,87,997
			**********	TOTAL(MH)	46,43,602	16,44,395	62,87,997
		**********		TOTAL(DDO)	46,43,602	16,44,395	62,87,997
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	16,86,616	5,08,109	21,94,725

		KOT BADAL KHAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	16,86,616	5,08,109	21,94,725
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,86,616	5,08,109	21,94,725
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,10,238	10,29,864	40,40,102
			**********		----------	----------	----------
				TOTAL(MH)	46,96,854	15,37,973	62,34,827
			2235	03-REIMBURSEMEN	5,465	0	5,465

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,465	0	5,465
**********			----------	----------	----------
TOTAL(DDO)			47,02,319	15,37,973	62,40,292
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,06,190	23,72,460	98,78,650
	**********		----------	----------	----------
	TOTAL(MH)		75,06,190	23,72,460	98,78,650
**********			----------	----------	----------
TOTAL(DDO)			75,06,190	23,72,460	98,78,650
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	29,27,854	9,97,367	39,25,221

SERVICES

**********				
TOTAL(MH)	29,27,854	9,97,367	39,25,221	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,330	54,145	92,475
**********							
TOTAL(MH)					38,330	54,145	92,475
**********							
TOTAL(DDO)					29,66,184	10,51,512	40,17,696
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,02,271	11,82,874	43,85,145

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		32,02,271	11,82,874	43,85,145
********************************			----------	----------	----------
TOTAL(DDO)			32,02,271	11,82,874	43,85,145
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,04,403	5,83,454	24,87,857
	**********		----------	----------	----------
	TOTAL(MH)		19,04,403	5,83,454	24,87,857
********************************			----------	----------	----------
TOTAL(DDO)			19,04,403	5,83,454	24,87,857
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,48,753	5,96,769	24,45,522

			**********		----------	----------	----------
			TOTAL(MH)		18,48,753	5,96,769	24,45,522

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		18,48,753	6,96,769	25,45,522
			**********		----------	----------	----------
TOTAL(DDO)					18,48,753	6,96,769	25,45,522
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	33,44,250	10,63,546	44,07,796

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		33,44,250	10,63,546	44,07,796
********************************			----------	----------	----------
TOTAL(DDO)			33,44,250	10,63,546	44,07,796
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,63,204	6,63,972	33,27,176
	**********		----------	----------	----------
	TOTAL(MH)		26,63,204	6,63,972	33,27,176
********************************			----------	----------	----------
TOTAL(DDO)			26,63,204	6,63,972	33,27,176
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,94,921	5,46,091	21,41,012

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		15,94,921	5,46,091	21,41,012
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)				
(COLLEGES)							
		**********			15,94,921	5,46,091	21,41,012
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,69,557	14,72,408	59,41,965
			**********		60,64,478	20,18,499	80,82,977
			TOTAL(MH)				
		**********			60,64,478	20,18,499	80,82,977
		TOTAL(DDO)					

HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,54,074	16,19,410	65,73,484
	**********		----------	----------	----------
	TOTAL(MH)		49,54,074	16,19,410	65,73,484
**********			----------	----------	----------
TOTAL(DDO)			49,54,074	16,19,410	65,73,484

HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,47,525	5,62,334	26,09,859
	**********		----------	----------	----------
	TOTAL(MH)		20,47,525	5,62,334	26,09,859
**********			----------	----------	----------
TOTAL(DDO)			20,47,525	5,62,334	26,09,859

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,91,181	2,02,655	8,93,836
			**********		----------	----------	----------
			TOTAL(MH)		6,91,181	2,02,655	8,93,836
		**********			----------	----------	----------
		TOTAL(DDO)			6,91,181	2,02,655	8,93,836
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,66,914	3,55,730	14,22,644
			**********		----------	----------	----------
			TOTAL(MH)		10,66,914	3,55,730	14,22,644
		**********			----------	----------	----------
		TOTAL(DDO)			10,66,914	3,55,730	14,22,644

HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,20,691	5,11,878	20,32,569
	**********		----------	----------	----------
	TOTAL(MH)		15,20,691	5,11,878	20,32,569
**********			----------	----------	----------
TOTAL(DDO)			15,20,691	5,11,878	20,32,569

HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,69,106	13,71,653	67,40,759
	**********		----------	----------	----------
	TOTAL(MH)		53,69,106	13,71,653	67,40,759

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,570	16,570
			**********	TOTAL(MH)	0	16,570	16,570
		********************************			53,69,106	13,88,223	67,57,329
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,59,556	4,79,049	20,38,605
			**********	TOTAL(MH)	15,59,556	4,79,049	20,38,605
		********************************			15,59,556	4,79,049	20,38,605
		TOTAL(DDO)					

HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,43,762	5,76,652	22,20,414
	**********		----------	----------	----------
	TOTAL(MH)		16,43,762	5,76,652	22,20,414
**********			----------	----------	----------
TOTAL(DDO)			16,43,762	5,76,652	22,20,414
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,05,797	6,04,172	21,09,969
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			15,05,797	6,04,172	21,09,969

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		15,05,797	6,04,172	21,09,969
		HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,27,376	5,79,570	24,06,946
		**********		----------	----------	----------
		TOTAL(MH)		33,33,173	11,83,742	45,16,915
		**********		----------	----------	----------
		TOTAL(DDO)		33,33,173	11,83,742	45,16,915
		HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,07,790	7,82,840	30,90,630
		**********		----------	----------	----------
		TOTAL(MH)		23,07,790	7,82,840	30,90,630

**********					----------	----------	----------
TOTAL(DDO)					23,07,790	7,82,840	30,90,630
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			26,54,939	8,51,507	35,06,446
	**********				----------	----------	----------
	TOTAL(MH)				26,54,939	8,51,507	35,06,446
**********					----------	----------	----------
TOTAL(DDO)					26,54,939	8,51,507	35,06,446

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,80,030	22,40,801	89,20,831

	**********		----------	----------	----------
	TOTAL(MH)		93,34,969	30,92,308	1,24,27,277
********************************			----------	----------	----------
TOTAL(DDO)			93,34,969	30,92,308	1,24,27,277
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,89,953	28,77,046	1,02,66,999
	**********		----------	----------	----------
	TOTAL(MH)		73,89,953	28,77,046	1,02,66,999
********************************			----------	----------	----------
TOTAL(DDO)			73,89,953	28,77,046	1,02,66,999
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,85,746	4,07,928	17,93,674
	**********		----------	----------	----------
	TOTAL(MH)		13,85,746	4,07,928	17,93,674

**********					----------	----------	----------
TOTAL(DDO)					13,85,746	4,07,928	17,93,674
HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			71,12,413	26,15,792	97,28,205
	**********				----------	----------	----------
	TOTAL(MH)				71,12,413	26,15,792	97,28,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			71,12,413	26,15,792	97,28,205
		HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	72,317	52,256	1,24,573

SINDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		71,84,730	26,68,048	98,52,778
**********			----------	----------	----------
TOTAL(DDO)			71,84,730	26,68,048	98,52,778
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	42,61,779	13,83,305	56,45,084
SULARGHRAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		42,61,779	13,83,305	56,45,084
	2235	03-REIMBURSEMEN	1,39,212	0	1,39,212
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		1,39,212	0	1,39,212
			**********		----------	----------	----------
			TOTAL(DDO)		44,00,991	13,83,305	57,84,296
		HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	11,31,658	3,53,410	14,85,068

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		11,31,658	3,53,410	14,85,068
		**********			----------	----------	----------
		TOTAL(DDO)			11,31,658	3,53,410	14,85,068
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY	27,58,189	10,62,275	38,20,464

S PUNJAB (COLLEGES)		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		27,58,189	10,62,275	38,20,464
	**********		----------	----------	----------
TOTAL(DDO)			27,58,189	10,62,275	38,20,464
HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,95,872	5,95,445	23,91,317
	**********		----------	----------	----------
	TOTAL(MH)		17,95,872	5,95,445	23,91,317
	**********		----------	----------	----------
TOTAL(DDO)			17,95,872	5,95,445	23,91,317
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,75,553	5,92,780	23,68,333

			**********		17,75,553	5,92,780	23,68,333
			TOTAL(MH)				
			**********		17,75,553	5,92,780	23,68,333
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,97,024	7,67,783	29,64,807
		**********			39,72,577	13,60,563	53,33,140
		TOTAL(MH)					
		**********			39,72,577	13,60,563	53,33,140
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	45,76,081	18,03,309	63,79,390

WAZIDPUR KUTIAN WALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		45,76,081	18,03,309	63,79,390
**********			----------	----------	----------
TOTAL(DDO)			45,76,081	18,03,309	63,79,390
HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,33,968	9,00,815	36,34,783
	**********		----------	----------	----------
	TOTAL(MH)		27,33,968	9,00,815	36,34,783
**********			----------	----------	----------
TOTAL(DDO)			27,33,968	9,00,815	36,34,783
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,67,692	11,99,283	50,66,975

			**********				
			TOTAL(MH)		38,67,692	11,99,283	50,66,975

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			38,67,692	11,99,283	50,66,975
		HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,54,069	12,54,545	50,08,614
		**********					
		TOTAL(MH)			76,21,761	24,53,828	1,00,75,589
		**********					

TOTAL(DDO)			76,21,761	24,53,828	1,00,75,589
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,22,592	6,32,883	24,55,475
	**********		----------	----------	----------
	TOTAL(MH)		18,22,592	6,32,883	24,55,475
**********			----------	----------	----------
TOTAL(DDO)			18,22,592	6,32,883	24,55,475
HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,06,961	9,52,719	33,59,680
	**********		----------	----------	----------
	TOTAL(MH)		24,06,961	9,52,719	33,59,680
**********			----------	----------	----------
TOTAL(DDO)			24,06,961	9,52,719	33,59,680

		HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	32,07,738	10,45,248	42,52,986

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BHARANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		32,07,738	10,45,248	42,52,986
			TOTAL(MH)				
		**********			32,07,738	10,45,248	42,52,986
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,16,844	5,91,618	26,08,462
			**********		20,16,844	5,91,618	26,08,462
			TOTAL(MH)				

**********		----------	----------	----------	
TOTAL(DDO)			20,16,844	5,91,618	26,08,462
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,55,278	6,63,342	28,18,620
	**********	----------	----------	----------	
	TOTAL(MH)		21,55,278	6,63,342	28,18,620
**********		----------	----------	----------	
TOTAL(DDO)			21,55,278	6,63,342	28,18,620
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,98,974	12,69,916	48,68,890
	**********	----------	----------	----------	
	TOTAL(MH)		35,98,974	12,69,916	48,68,890
**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			35,98,974	12,69,916	48,68,890
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,61,820	13,95,885	62,57,705
		**********			----------	----------	----------
		TOTAL(MH)			84,60,794	26,65,801	1,11,26,595
		**********			----------	----------	----------
		TOTAL(DDO)			84,60,794	26,65,801	1,11,26,595
		HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,90,057	5,84,746	22,74,803
		**********			----------	----------	----------
		TOTAL(MH)			16,90,057	5,84,746	22,74,803

**********		----------	----------	----------	
TOTAL(DDO)			16,90,057	5,84,746	22,74,803
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,75,686	5,76,362	23,52,048
	**********		----------	----------	----------
	TOTAL(MH)		17,75,686	5,76,362	23,52,048
**********		----------	----------	----------	
TOTAL(DDO)			17,75,686	5,76,362	23,52,048
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,82,776	30,74,579	1,18,57,355
	**********		----------	----------	----------

NAME OF	NAME OF	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)		87,82,776	30,74,579	1,18,57,355
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, 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	15,490	0	15,490
			**********		1,01,490	0	1,01,490
			TOTAL(MH)		88,98,266	30,74,579	1,19,72,845
**********					1,01,490	0	1,01,490
TOTAL(DDO)					88,98,266	30,74,579	1,19,72,845
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	26,82,018	8,57,043	35,39,061

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		26,82,018	8,57,043	35,39,061	
********				----------	----------	----------	
TOTAL(DDO)				26,82,018	8,57,043	35,39,061	
HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		32,96,953	10,41,978	43,38,931	
		**********		----------	----------	----------	
		TOTAL(MH)		32,96,953	10,41,978	43,38,931	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		0	3,39,802	3,39,802	

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,39,802	3,39,802
			**********		----------	----------	----------
			TOTAL(DDO)		32,96,953	13,81,780	46,78,733
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,67,620	10,39,431	45,07,051
			**********		----------	----------	----------
			TOTAL(MH)		34,67,620	10,39,431	45,07,051
			**********		----------	----------	----------
			TOTAL(DDO)		34,67,620	10,39,431	45,07,051
		HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,44,980	7,04,220	33,49,200

			**********		----------	----------	----------
			TOTAL(MH)		26,44,980	7,04,220	33,49,200
			**********		----------	----------	----------
TOTAL(DDO)					26,44,980	7,04,220	33,49,200
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			36,98,626	11,42,695	48,41,321
			**********		----------	----------	----------
			TOTAL(MH)		36,98,626	11,42,695	48,41,321

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			36,98,626	11,42,695	48,41,321

HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,07,020	3,56,193	12,63,213
	**********		----------	----------	----------
	TOTAL(MH)		46,05,646	14,98,888	61,04,534
**********			----------	----------	----------
TOTAL(DDO)			46,05,646	14,98,888	61,04,534

HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,06,079	4,87,595	18,93,674
	**********		----------	----------	----------
	TOTAL(MH)		14,06,079	4,87,595	18,93,674
**********			----------	----------	----------
TOTAL(DDO)			14,06,079	4,87,595	18,93,674

HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,82,062	9,63,556	35,45,618
	**********		----------	----------	----------
	TOTAL(MH)		25,82,062	9,63,556	35,45,618
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,987	0	1,86,987

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,86,987	0	1,86,987
		********************************			----------	----------	----------
		TOTAL(DDO)			27,69,049	9,63,556	37,32,605

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,81,274	7,35,401	27,16,675
			**********	TOTAL(MH)	19,81,274	7,35,401	27,16,675
		**********			---	---	---
		TOTAL(DDO)			19,81,274	7,35,401	27,16,675
		HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,69,532	12,18,611	43,88,143
			**********	TOTAL(MH)	31,69,532	12,18,611	43,88,143
		**********			---	---	---
		TOTAL(DDO)			31,69,532	12,18,611	43,88,143
		HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	31,40,238	10,76,741	42,16,979

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		31,40,238	10,76,741	42,16,979
			**********		----------	----------	----------
			TOTAL(DDO)		31,40,238	10,76,741	42,16,979
		HEADMASTER,GOVT.HIGH SCHOOL,AMAR	2202	01-GOVERNMENT	55,78,423	20,15,294	75,93,717

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		55,78,423	20,15,294	75,93,717
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,654	0	6,654

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		6,654	0	6,654
	**********		----------	----------	----------
TOTAL(DDO)			55,85,077	20,15,294	76,00,371
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,06,902	10,86,095	43,92,997
	**********		----------	----------	----------
	TOTAL(MH)		33,06,902	10,86,095	43,92,997
	**********		----------	----------	----------
TOTAL(DDO)			33,06,902	10,86,095	43,92,997
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,95,541	9,51,877	43,47,418

			**********				
			TOTAL(MH)		33,95,541	9,51,877	43,47,418
			**********				
			TOTAL(DDO)		33,95,541	9,51,877	43,47,418

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,86,466	11,97,367	47,83,833
		**********					
		TOTAL(MH)			35,86,466	11,97,367	47,83,833
		**********					
		TOTAL(DDO)			35,86,466	11,97,367	47,83,833
		HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	22,92,914	8,16,161	31,09,075

SCHOOL,BHAINI MAHARAJ		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		22,92,914	8,16,161	31,09,075
********************************			----------	----------	----------
TOTAL(DDO)			22,92,914	8,16,161	31,09,075
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,53,077	11,03,853	43,56,930
	**********		----------	----------	----------
	TOTAL(MH)		32,53,077	11,03,853	43,56,930
********************************			----------	----------	----------
TOTAL(DDO)			32,53,077	11,03,853	43,56,930
HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	27,60,705	7,39,191	34,99,896

SERVICES

				**********			
				TOTAL(MH)	27,60,705	7,39,191	34,99,896

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTIONS PUNJAB (COLLEGES)	TOTAL(DDO)			27,60,705	7,39,191	34,99,896
		HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,66,555	13,85,850	55,52,405
		**********					
		TOTAL(MH)			69,27,260	21,25,041	90,52,301

**********			----------	----------	----------
TOTAL(DDO)			69,27,260	21,25,041	90,52,301
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,44,764	4,49,931	22,94,695
	**********		----------	----------	----------
	TOTAL(MH)		18,44,764	4,49,931	22,94,695
**********			----------	----------	----------
TOTAL(DDO)			18,44,764	4,49,931	22,94,695
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,75,206	9,82,233	38,57,439
	**********		----------	----------	----------
	TOTAL(MH)		28,75,206	9,82,233	38,57,439
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,17,063	0	1,17,063

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,17,063	0	1,17,063
		**********			----------	----------	----------
		TOTAL(DDO)			29,92,269	9,82,233	39,74,502
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,39,266	5,34,940	25,74,206
			**********		----------	----------	----------
			TOTAL(MH)		20,39,266	5,34,940	25,74,206
		**********			----------	----------	----------
		TOTAL(DDO)			20,39,266	5,34,940	25,74,206

HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,22,649	16,83,032	68,05,681
**********			----------	----------	----------
TOTAL(MH)			51,22,649	16,83,032	68,05,681
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			51,32,649	16,83,032	68,15,681
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	10,99,859	3,62,459	14,62,318

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

NAME OF DEPARTMENT	NAME 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)		10,99,859	3,62,459	14,62,318
		**********			----------	----------	----------
		TOTAL(DDO)			10,99,859	3,62,459	14,62,318
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,54,360	12,89,664	55,44,024
			**********		----------	----------	----------
			TOTAL(MH)		42,54,360	12,89,664	55,44,024
		**********			----------	----------	----------
		TOTAL(DDO)			42,54,360	12,89,664	55,44,024
		HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	32,34,031	10,58,715	42,92,746

SCHOOL,SARDAR GARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		32,34,031	10,58,715	42,92,746
	2235	03-REIMBURSEMEN	12,790	0	12,790
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,790	0	12,790
	**********		----------	----------	----------
	TOTAL(DDO)		32,46,821	10,58,715	43,05,536
	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	43,08,768	14,21,842	57,30,610
	SCHOOL,SEKHU		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)		43,08,768	14,21,842	57,30,610
		**********			----------	----------	----------
		TOTAL(DDO)			43,08,768	14,21,842	57,30,610
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	12,73,183	12,73,183
			**********		----------	----------	----------
			TOTAL(MH)		0	12,73,183	12,73,183
		**********			----------	----------	----------
		TOTAL(DDO)			0	12,73,183	12,73,183
		HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED	0	13,01,954	13,01,954

			SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
		**********		----------	----------	----------	
		TOTAL(MH)		0	13,01,954	13,01,954	
**********				----------	----------	----------	
TOTAL(DDO)				0	13,01,954	13,01,954	
HEADMASTER,HINDU SEWA SAMITI HIGH SCHOOL,PTL	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		39,252	0	39,252	
		**********		----------	----------	----------	
		TOTAL(MH)		39,252	0	39,252	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			39,252	0	39,252	
		HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	11,75,078	11,75,078	
			**********		----------	----------	----------	
			TOTAL(MH)		39,252	11,75,078	12,14,330	
		**********			----------	----------	----------	
		TOTAL(DDO)			39,252	11,75,078	12,14,330	
		HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	17,80,732	17,80,732	
			**********		----------	----------	----------	
			TOTAL(MH)		0	17,80,732	17,80,732	

**********					----------	----------	----------
TOTAL(DDO)					0	17,80,732	17,80,732
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			13,26,970	4,31,452	17,58,422
	**********				----------	----------	----------
	TOTAL(MH)				13,26,970	4,31,452	17,58,422
	**********				----------	----------	----------
	TOTAL(DDO)				13,26,970	4,31,452	17,58,422

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	20,377	0	20,377

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		20,377	0	20,377
********************************			----------	----------	----------
TOTAL(DDO)			20,377	0	20,377
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,22,346	4,22,346
	**********		----------	----------	----------
	TOTAL(MH)		0	4,22,346	4,22,346
********************************			----------	----------	----------
TOTAL(DDO)			0	4,22,346	4,22,346
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	11,78,615	11,78,615

			**********		----------	----------	----------
			TOTAL(MH)		0	11,78,615	11,78,615
********					----------	----------	----------
TOTAL(DDO)					0	11,78,615	11,78,615
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			0	9,09,493	9,09,493
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF 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	9,09,493	9,09,493
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			0	9,09,493	9,09,493
HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	23,66,741	23,66,741
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	32,76,234	32,76,234
**********		----------	----------	----------	----------
TOTAL(DDO)			0	32,76,234	32,76,234
HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	11,19,284	11,19,284
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	11,19,284	11,19,284
**********		----------	----------	----------	----------

TOTAL(DDO)					0	11,19,284	11,19,284
HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			0	6,48,514	6,48,514
**********					----------	----------	----------
TOTAL(MH)					0	6,48,514	6,48,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			0	6,48,514	6,48,514
		HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	31,34,274	9,76,273	41,10,547

MOOM		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		31,34,274	16,24,787	47,59,061
********************************			----------	----------	----------
TOTAL(DDO)			31,34,274	16,24,787	47,59,061
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	11,18,773	11,18,773
	**********		----------	----------	----------
	TOTAL(MH)		0	11,18,773	11,18,773
********************************			----------	----------	----------
TOTAL(DDO)			0	11,18,773	11,18,773
HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	1,65,987	0	1,65,987

		DEPARTMENT					
		**********			1,65,987	0	1,65,987
		TOTAL(MH)					
		**********			1,65,987	0	1,65,987
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,G.H.S.BHANOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,63,448	16,56,127	66,19,575
			**********		49,63,448	16,56,127	66,19,575
			TOTAL(MH)				
		**********			49,63,448	16,56,127	66,19,575
		TOTAL(DDO)					

HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,29,981	11,82,370	47,12,351
	**********		----------	----------	----------
	TOTAL(MH)		35,29,981	11,82,370	47,12,351
**********			----------	----------	----------
TOTAL(DDO)			35,29,981	11,82,370	47,12,351
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,26,980	3,85,675	17,12,655
	**********		----------	----------	----------
	TOTAL(MH)		13,26,980	3,85,675	17,12,655
**********			----------	----------	----------
TOTAL(DDO)			13,26,980	3,85,675	17,12,655
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	11,32,043	4,09,970	15,42,013

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	11,32,043	4,09,970	15,42,013

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			11,32,043	4,09,970	15,42,013
(COLLEGES)							
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,99,763	16,99,243	68,99,006
		**********			----------	----------	----------
		TOTAL(MH)			63,31,806	21,09,213	84,41,019

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,336	13,403	41,739
	**********		----------	----------	----------
	TOTAL(MH)		28,336	13,403	41,739
**********			----------	----------	----------
TOTAL(DDO)			63,60,142	21,22,616	84,82,758
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,27,300	4,31,874	17,59,174
	**********		----------	----------	----------
	TOTAL(MH)		13,27,300	4,31,874	17,59,174
**********			----------	----------	----------
TOTAL(DDO)			13,27,300	4,31,874	17,59,174
HEADMISTRESS,RAMGARHIA GIRLS	2202	01-ASSISTANCE	0	28,27,311	28,27,311

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
		**********			----------	----------	----------
		TOTAL(MH)			0	28,27,311	28,27,311
		**********			----------	----------	----------
		TOTAL(DDO)			0	28,27,311	28,27,311
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,T.W.B.I.SCHOOL, PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	15,48,800	15,48,800
		**********			----------	----------	----------
		TOTAL(MH)			0	15,48,800	15,48,800

**********		----------	----------	----------	
TOTAL(DDO)			0	15,48,800	15,48,800
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	13,32,265	13,32,265
	**********	----------	----------	----------	
	TOTAL(MH)		0	13,32,265	13,32,265
**********		----------	----------	----------	
TOTAL(DDO)			0	13,32,265	13,32,265
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	22,59,508	22,59,508
	**********	----------	----------	----------	
	TOTAL(MH)		0	22,59,508	22,59,508
**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	22,59,508	22,59,508
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,75,628	7,75,628
		**********			0	30,35,136	30,35,136
		TOTAL(MH)			0	30,35,136	30,35,136
	**********				0	30,35,136	30,35,136
	TOTAL(DDO)				0	30,35,136	30,35,136
		MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	30,32,409	30,32,409

	**********		----------	----------	----------
	TOTAL(MH)		0	30,32,409	30,32,409
********************************			----------	----------	----------
TOTAL(DDO)			0	30,32,409	30,32,409
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	11,32,317	11,32,317
	**********		----------	----------	----------
	TOTAL(MH)		0	11,32,317	11,32,317
	********************************		----------	----------	----------
	TOTAL(DDO)		0	11,32,317	11,32,317
	MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	19,78,882	19,78,882

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		0	19,78,882	19,78,882
		**********			----------	----------	----------
		TOTAL(DDO)			0	19,78,882	19,78,882
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,22,167	29,47,416	1,06,69,583
			**********		----------	----------	----------
			TOTAL(MH)		77,22,167	29,47,416	1,06,69,583
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,250	22,250

		**********		----------	----------	----------
		TOTAL(MH)		0	22,250	22,250
********************************				----------	----------	----------
TOTAL(DDO)				77,22,167	29,69,666	1,06,91,833
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,48,36,866	52,35,723	2,00,72,589
		**********		----------	----------	----------
		TOTAL(MH)		1,48,36,866	52,35,723	2,00,72,589
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		74,804	0	74,804

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

			**********		----------	----------	----------
			TOTAL(MH)		74,804	0	74,804
		********************************			----------	----------	----------
		TOTAL(DDO)			1,49,11,670	52,35,723	2,01,47,393
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,94,105	17,79,812	74,73,917
			**********		----------	----------	----------
			TOTAL(MH)		56,94,105	17,79,812	74,73,917
		********************************			----------	----------	----------
		TOTAL(DDO)			56,94,105	17,79,812	74,73,917
		PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,46,840	15,78,312	68,25,152
			**********		----------	----------	----------

	TOTAL(MH)		52,46,840	15,78,312	68,25,152
**********		----------	----------	----------	
TOTAL(DDO)			52,46,840	15,78,312	68,25,152
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,93,547	14,58,838	51,52,385
	**********	----------	----------	----------	
	TOTAL(MH)		36,93,547	14,58,838	51,52,385
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	12,444	12,444

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

			**********				
			TOTAL(MH)		0	12,444	12,444
			**********				
			TOTAL(DDO)		36,93,547	14,71,282	51,64,829
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	11,50,237	11,50,237
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,26,18,339	1,26,18,339
				01-GOVERNMENT PRIMARY SCHOOLS	5,68,34,363	1,88,63,498	7,56,97,861
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,28,46,247	10,36,57,104	40,65,03,351
				01-INSPECTION	9,96,332	3,35,349	13,31,681

			**********		36,06,76,942	13,66,24,527	49,73,01,469
			TOTAL(MH)				
********************************					36,06,76,942	13,66,24,527	49,73,01,469
TOTAL(DDO)							
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			92,23,845	32,86,737	1,25,10,582
			**********		92,23,845	32,86,737	1,25,10,582
			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	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,663	0	2,11,663

	**********		----------	----------	----------
	TOTAL(MH)		2,11,663	0	2,11,663
********************************			----------	----------	----------
TOTAL(DDO)			94,35,508	32,86,737	1,27,22,245
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,17,921	25,75,598	1,08,93,519
	**********		----------	----------	----------
	TOTAL(MH)		83,17,921	25,75,598	1,08,93,519
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,166	0	13,166
	**********		----------	----------	----------
	TOTAL(MH)		13,166	0	13,166
********************************			----------	----------	----------

TOTAL(DDO)					83,31,087	25,75,598	1,09,06,685
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,55,35,263	50,83,882	2,06,19,145
	**********				----------	----------	----------
	TOTAL(MH)				1,55,35,263	50,83,882	2,06,19,145
**********					----------	----------	----------
TOTAL(DDO)					1,55,35,263	50,83,882	2,06,19,145

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,359	0	3,359

	**********		----------	----------	----------
	TOTAL(MH)		3,359	0	3,359
********************************			----------	----------	----------
TOTAL(DDO)			3,359	0	3,359
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,33,592	13,80,528	56,14,120
	**********		----------	----------	----------
	TOTAL(MH)		42,33,592	13,80,528	56,14,120
********************************			----------	----------	----------
TOTAL(DDO)			42,33,592	13,80,528	56,14,120
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,45,205	23,25,498	95,70,703
	**********		----------	----------	----------
	TOTAL(MH)		72,45,205	23,25,498	95,70,703

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0		70,347	70,347	
**********					----------	----------	----------
TOTAL(MH)					0	70,347	70,347

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			72,45,205	23,95,845	96,41,050
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	30,64,307	9,16,345	39,80,652

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		30,64,307	9,86,692	40,50,999
********			----------	----------	----------
TOTAL(DDO)			1,03,09,512	33,12,190	1,36,21,702
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,34,304	9,66,037	39,00,341
	**********		----------	----------	----------
	TOTAL(MH)		29,34,304	9,66,037	39,00,341
********			----------	----------	----------
TOTAL(DDO)			29,34,304	9,66,037	39,00,341
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,21,570	13,16,188	53,37,758
	**********		----------	----------	----------
	TOTAL(MH)		40,21,570	13,16,188	53,37,758

		**********			----------	----------	----------	
		TOTAL(DDO)			40,21,570	13,16,188	53,37,758	
		PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED	0	18,32,147	18,32,147	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		**********			----------	----------	----------
		TOTAL(MH)			0	18,32,147	18,32,147
		**********			----------	----------	----------
		TOTAL(DDO)			0	18,32,147	18,32,147
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	01-ASSISTANCE TO NON-GOVERNMENT	0	4,40,014	4,40,014

(COLLEGES)		PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		0	4,40,014	4,40,014
	**********		----------	----------	----------
	TOTAL(DDO)		0	4,40,014	4,40,014
PRINCIPAL,D.I.E.T, FARIDKOT (SCERT, PUNJAB)	2202	06-DIRECTION AND ADMINISTRATION	14,500	0	14,500
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	84,560	0	84,560
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	18,98,014	6,32,048	25,30,062

TRAINING(

DIETS)

				**********			
				TOTAL(MH)	19,97,074	6,32,048	26,29,122

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T, FARIDKOT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,577	0	2,26,577
				**********			
				TOTAL(MH)	2,26,577	0	2,26,577
				**********			
		TOTAL(DDO)			22,23,651	6,32,048	28,55,699
		PRINCIPAL,D.I.E.T. AT JAGROAN	2202	18-TEACHER EDUCATION	3,99,664	1,05,056	5,04,720

		ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)			
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	12,69,553	4,54,137	17,23,690
**********		----------	----------	----------	----------
	TOTAL(MH)		16,69,217	5,59,193	22,28,410
**********		----------	----------	----------	----------
TOTAL(DDO)			16,69,217	5,59,193	22,28,410
PRINCIPAL,D.I.E.T.DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,577	0	7,577
		18-TEACHER EDUCATION	3,23,372	0	3,23,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTE OF EDUCATION AND TRAINING(DIET)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T.DEON	2202	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	13,34,778	5,52,544	18,87,322
			********** TOTAL(MH)		16,65,727	5,52,544	22,18,271
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,32,153	0	1,32,153

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,153	0	1,32,153
********************************			----------	----------	----------
TOTAL(DDO)			17,97,880	5,52,544	23,50,424
PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	21,24,813	21,24,813
	**********		----------	----------	----------
	TOTAL(MH)		0	21,24,813	21,24,813
********************************			----------	----------	----------
TOTAL(DDO)			0	21,24,813	21,24,813
PRINCIPAL,DIET FEROZEPUR	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	2,95,617	3,13,585	6,09,202

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

NAME OF DEPARTMENT	NAME OF 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 FEROZEPUR	2202	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	12,76,272	2,09,139	14,85,411
			**********		15,71,889	5,22,724	20,94,613
			TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMEN	4,490	0	4,490

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,490	1,00,000	1,04,490
**********			----------	----------	----------
TOTAL(DDO)			15,76,379	6,22,724	21,99,103
PRINCIPAL,DIET,	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	1,45,673	5,65,012	7,10,685
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	19,86,382	1,45,673	21,32,055

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				INSTITUTE OF EDUCATION AND TRAINING(DIETS)			
			**********		----------	----------	----------
			TOTAL(MH)		21,32,055	7,10,685	28,42,740
		********			----------	----------	----------
		TOTAL(DDO)			21,32,055	7,10,685	28,42,740
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	3,95,718	0	3,95,718
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	15,66,312	8,22,416	23,88,728

**********					----------	----------	----------
TOTAL(MH)					19,62,030	8,22,416	27,84,446
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	1,13,219	1,13,219
**********					----------	----------	----------
TOTAL(MH)					0	1,13,219	1,13,219
**********					----------	----------	----------
TOTAL(DDO)					19,62,030	9,35,635	28,97,665
	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		3,13,292	0	3,13,292

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

					SERVICES		
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	3,07,723	1,49,001	4,56,724
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	14,36,486	3,55,834	17,92,320
**********				----------	----------	----------	----------
TOTAL(MH)					20,57,501	5,04,835	25,62,336
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,372	0	10,372
**********				----------	----------	----------	----------

		TOTAL(MH)			10,372	0	10,372
**********					----------	----------	----------
TOTAL(DDO)					20,67,873	5,04,835	25,72,708
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)			2,17,430	0	2,17,430
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF			11,01,827	0	11,01,827

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
				EDUCATION AND TRAINING(DIETS)			

			**********				
			TOTAL(MH)		13,19,257	0	13,19,257
			**********				
			TOTAL(DDO)		13,19,257	0	13,19,257
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	1,83,979	1,23,492	3,07,471
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	7,78,973	1,98,360	9,77,333
			**********				
			TOTAL(MH)		9,62,952	3,21,852	12,84,804
			**********				
			TOTAL(DDO)		9,62,952	3,21,852	12,84,804

PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,33,233	41,343	3,74,576	
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	2,45,552	1,49,583	3,95,135	
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	15,98,131	3,93,958	19,92,089	

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

			**********		----------	----------	----------
			TOTAL(MH)		21,76,916	5,84,884	27,61,800
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,310	11,293	27,603
			**********		----------	----------	----------
			TOTAL(MH)		16,310	11,293	27,603
			**********		----------	----------	----------
			TOTAL(DDO)		21,93,226	5,96,177	27,89,403
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR			2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	2,19,373	0	2,19,373
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	10,30,016	6,59,260	16,89,276

		INSTITUTE OF EDUCATION AND TRAINING(DIETS)					
		**********			----------	----------	----------
		TOTAL(MH)			12,49,389	6,59,260	19,08,649
		**********			----------	----------	----------
		TOTAL(DDO)			12,49,389	6,59,260	19,08,649

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,69,713	6,59,891	26,29,604
			**********		----------	----------	----------
			TOTAL(MH)		19,69,713	6,59,891	26,29,604
			**********		----------	----------	----------

TOTAL(DDO)			19,69,713	6,59,891	26,29,604
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,17,443	25,38,189	98,55,632
	**********		----------	----------	----------
	TOTAL(MH)		73,17,443	25,38,189	98,55,632
**********			----------	----------	----------
TOTAL(DDO)			73,17,443	25,38,189	98,55,632
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,21,491	22,34,188	66,55,679
	**********		----------	----------	----------
	TOTAL(MH)		44,21,491	22,34,188	66,55,679
**********			----------	----------	----------
TOTAL(DDO)			44,21,491	22,34,188	66,55,679

		PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,89,859	20,37,557	82,27,416
		BASSI PATHANA					
		**********		----------	----------	----------	----------
		TOTAL(MH)			61,89,859	20,37,557	82,27,416

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			61,89,859	20,37,557	82,27,416
		PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,92,733	41,42,266	1,54,34,999

**********			----------	----------	----------
TOTAL(MH)			1,74,82,592	61,79,823	2,36,62,415
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	30,372	30,372
**********			----------	----------	----------
TOTAL(MH)			0	30,372	30,372
**********			----------	----------	----------
TOTAL(DDO)			1,74,82,592	62,10,195	2,36,92,787
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,58,431	43,87,139	1,74,45,570
	**********		----------	----------	----------
	TOTAL(MH)		1,30,58,431	43,87,139	1,74,45,570
**********			----------	----------	----------
TOTAL(DDO)			1,30,58,431	43,87,139	1,74,45,570

		PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,39,324	32,99,910	1,34,39,234	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			1,01,39,324	32,99,910	1,34,39,234
		**********					
		TOTAL(DDO)			1,01,39,324	32,99,910	1,34,39,234
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,04,847	15,75,436	65,80,283
		**********					
		TOTAL(MH)			50,04,847	15,75,436	65,80,283

**********		----------	----------	----------	
TOTAL(DDO)			50,04,847	15,75,436	65,80,283
PRINCIPAL,G.G.S.S.SCHOOL,GURDASP UR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,05,951	0	3,05,951
	**********		----------	----------	----------
	TOTAL(MH)		3,05,951	0	3,05,951
**********		----------	----------	----------	
TOTAL(DDO)			3,05,951	0	3,05,951
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,39,944	12,95,623	52,35,567
		01-GUIDANCE AND COUNSELLING	0	1,492	1,492
	**********		----------	----------	----------
	TOTAL(MH)		39,39,944	12,97,115	52,37,059

****

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			39,39,944	12,97,115	52,37,059
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S JAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,01,904	35,95,325	1,38,97,229
		TOTAL(MH)			1,42,41,848	48,92,440	1,91,34,288
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,428	0	1,42,428

	TOTAL(MH)		1,42,428	0	1,42,428
**********		----------	----------	----------	----------
TOTAL(DDO)			1,43,84,276	48,92,440	1,92,76,716
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,14,148	34,58,586	1,33,72,734
	**********	----------	----------	----------	----------
	TOTAL(MH)		99,14,148	34,58,586	1,33,72,734
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,500	0	24,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		24,500	0	24,500
**********		----------	----------	----------	----------
TOTAL(DDO)			99,38,648	34,58,586	1,33,97,234

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 DHARIWAL RANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,71,937	18,07,381	69,79,318
			**********		----------	----------	----------
			TOTAL(MH)		51,96,437	18,07,381	70,03,818
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,10,585	52,65,967	2,03,76,552
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,53,695	27,46,764	1,05,00,459
			**********		----------	----------	----------
			TOTAL(MH)		77,53,695	27,46,764	1,05,00,459

**********			----------	----------	----------
TOTAL(DDO)			77,53,695	27,46,764	1,05,00,459
PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,81,332	36,14,375	1,42,95,707
	**********		----------	----------	----------
	TOTAL(MH)		1,06,81,332	36,14,375	1,42,95,707
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,314	0	1,57,314
	**********		----------	----------	----------
	TOTAL(MH)		1,57,314	0	1,57,314
**********			----------	----------	----------
TOTAL(DDO)			1,08,38,646	36,14,375	1,44,53,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,68,919	7,82,565	38,51,484
			**********		----------	----------	----------
			TOTAL(MH)		30,68,919	7,82,565	38,51,484
		**********			----------	----------	----------
		TOTAL(DDO)			30,68,919	7,82,565	38,51,484
PRINCIPAL,G.S.S.S, KACHKI CHAK			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,23,675	30,24,009	1,22,47,684
			**********		----------	----------	----------
			TOTAL(MH)		92,23,675	30,24,009	1,22,47,684
		**********			----------	----------	----------
		TOTAL(DDO)			92,23,675	30,24,009	1,22,47,684

PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,11,047	21,93,100	91,04,147
	**********		----------	----------	----------
	TOTAL(MH)		69,11,047	21,93,100	91,04,147
**********			----------	----------	----------
TOTAL(DDO)			69,11,047	21,93,100	91,04,147

PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,72,395	6,17,286	26,89,681
	**********		----------	----------	----------
	TOTAL(MH)		20,72,395	6,17,286	26,89,681

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)			74,19,739	24,90,139	99,09,878	
		**********			----------	----------	----------	
TOTAL(DDO)					74,19,739	24,90,139	99,09,878	
PRINCIPAL,G.S.S.S., BAGOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,40,889	0	2,40,889	

		**********			----------	----------	----------	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			20,72,395	6,17,286	26,89,681	
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			53,47,344	18,72,853	72,20,197	
		**********			----------	----------	----------	
		TOTAL(MH)			74,19,739	24,90,139	99,09,878	
		**********			----------	----------	----------	
TOTAL(DDO)					74,19,739	24,90,139	99,09,878	
PRINCIPAL,G.S.S.S., BAGOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,40,889	0	2,40,889	

		**********		----------	----------	----------
		TOTAL(MH)		2,40,889	0	2,40,889
********************************				----------	----------	----------
TOTAL(DDO)				2,40,889	0	2,40,889
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,11,080	14,88,829	58,99,909
		**********		----------	----------	----------
		TOTAL(MH)		44,11,080	14,88,829	58,99,909
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,478	0	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

			**********		----------	----------	----------
			TOTAL(MH)		25,478	0	25,478
			**********		----------	----------	----------
			TOTAL(DDO)		44,36,558	14,88,829	59,25,387
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,85,639	14,26,540	56,12,179
			**********		----------	----------	----------
			TOTAL(MH)		41,85,639	14,26,540	56,12,179
			**********		----------	----------	----------
			TOTAL(DDO)		41,85,639	14,26,540	56,12,179
		PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,84,490	22,22,657	93,07,147
			**********		----------	----------	----------
			TOTAL(MH)		70,84,490	22,22,657	93,07,147

**********					----------	----------	----------
TOTAL(DDO)					70,84,490	22,22,657	93,07,147
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			35,87,840	14,26,637	50,14,477
	**********				----------	----------	----------
	TOTAL(MH)				35,87,840	14,26,637	50,14,477
	**********				----------	----------	----------
	TOTAL(DDO)				35,87,840	14,26,637	50,14,477

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	11,76,273	12,59,317	24,35,590

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		11,76,273	12,59,317	24,35,590
********************************			----------	----------	----------
TOTAL(DDO)			11,76,273	12,59,317	24,35,590
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,57,624	33,81,928	1,22,39,552
	**********		----------	----------	----------
	TOTAL(MH)		88,57,624	33,81,928	1,22,39,552
********************************			----------	----------	----------
TOTAL(DDO)			88,57,624	33,81,928	1,22,39,552
PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,39,127	26,73,132	1,08,12,259
	**********		----------	----------	----------
	TOTAL(MH)		81,39,127	26,73,132	1,08,12,259

**********					----------	----------	----------
TOTAL(DDO)					81,39,127	26,73,132	1,08,12,259
PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			31,72,290	12,19,707	43,91,997
	**********				----------	----------	----------
	TOTAL(MH)				31,72,290	12,19,707	43,91,997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,50,003	0	6,50,003
		**********			----------	----------	----------

	TOTAL(MH)		6,50,003	0	6,50,003
**********		----------	----------	----------	
TOTAL(DDO)			38,22,293	12,19,707	50,42,000
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,72,429	12,11,620	48,84,049
	**********	----------	----------	----------	
	TOTAL(MH)		36,72,429	12,11,620	48,84,049
**********		----------	----------	----------	
TOTAL(DDO)			36,72,429	12,11,620	48,84,049
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,73,169	14,53,185	53,26,354
	**********	----------	----------	----------	
	TOTAL(MH)		38,73,169	14,53,185	53,26,354

**********					----------	----------	----------
TOTAL(DDO)					38,73,169	14,53,185	53,26,354
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,37,123	11,08,333	41,45,456
		**********			----------	----------	----------

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
			TOTAL(MH)		30,37,123	11,08,333	41,45,456
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,37,123	11,08,333	41,45,456
		PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED	0	24,43,953	24,43,953

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		30,37,123	35,52,286	65,89,409
**********			----------	----------	----------
TOTAL(DDO)			30,37,123	35,52,286	65,89,409
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,58,450	8,72,541	33,30,991
	**********		----------	----------	----------
	TOTAL(MH)		24,58,450	8,72,541	33,30,991
**********			----------	----------	----------
TOTAL(DDO)			24,58,450	8,72,541	33,30,991
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	54,91,335	19,33,803	74,25,138

					SERVICES			
					**********	----------	----------	----------
					TOTAL(MH)	54,91,335	19,33,803	74,25,138
					**********	----------	----------	----------
					TOTAL(DDO)	54,91,335	19,33,803	74,25,138

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, RAIKOT	DDN GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,55,759	11,53,432	44,09,191
					**********	----------	----------	----------
					TOTAL(MH)	32,55,759	11,53,432	44,09,191
					**********	----------	----------	----------
					TOTAL(DDO)	32,55,759	11,53,432	44,09,191

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,90,371	78,27,348	3,11,17,719
	**********		----------	----------	----------
	TOTAL(MH)		2,32,90,371	78,27,348	3,11,17,719
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	79,919	79,919
	**********		----------	----------	----------
	TOTAL(MH)		0	79,919	79,919
**********			----------	----------	----------
TOTAL(DDO)			2,32,90,371	79,07,267	3,11,97,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , HARIKE CHINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,71,242	24,30,672	1,04,01,914
	**********		----------	----------	----------

				TOTAL(MH)	79,71,242	24,30,672	1,04,01,914

****

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
		TOTAL(DDO)			79,71,242	24,30,672	1,04,01,914
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR SECONDARY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,76,789	28,92,916	1,21,69,705
			**********				
			TOTAL(MH)		1,72,48,031	53,23,588	2,25,71,619
		**********					
		TOTAL(DDO)			1,72,48,031	53,23,588	2,25,71,619
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR SECONDARY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,93,50,443	71,39,465	3,64,89,908

		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,93,50,443	71,39,465	3,64,89,908
2235	03-REIMBURSEMEN		0	10,330	10,330
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			0	10,330	10,330
********************************			----------	----------	----------
TOTAL(DDO)			2,93,50,443	71,49,795	3,65,00,238
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHATTA MALOKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,44,899	22,78,193	93,23,092
	**********		----------	----------	----------
	TOTAL(MH)		70,44,899	22,78,193	93,23,092

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHATTA MALOKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,640	0	49,640
		**********					
		TOTAL(MH)			49,640	0	49,640
	**********						
TOTAL(DDO)					70,94,539	22,78,193	93,72,732
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,36,749	21,37,211	77,73,960
		**********					
		TOTAL(MH)			56,36,749	21,37,211	77,73,960

******************************			----------	----------	----------
TOTAL(DDO)			56,36,749	21,37,211	77,73,960
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,71,090	33,59,391	1,31,30,481
	**********		----------	----------	----------
	TOTAL(MH)		97,71,090	33,59,391	1,31,30,481
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,095	8,095
	**********		----------	----------	----------
	TOTAL(MH)		0	8,095	8,095
******************************			----------	----------	----------
TOTAL(DDO)			97,71,090	33,67,486	1,31,38,576

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	4,27,580	0	4,27,580
			**********		4,27,580	0	4,27,580
			TOTAL(MH)				
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,19,372	16,75,063	64,94,435
			**********		48,19,372	16,75,063	64,94,435
			TOTAL(MH)				
**********					52,46,952	16,75,063	69,22,015
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT BOYS SENIOR			2202	01-GOVERNMENT	42,71,121	14,00,953	56,72,074

SECONDARY SCHOOL, MALOUDH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		42,71,121	14,00,953	56,72,074
**********		----------	----------	----------	
TOTAL(DDO)			42,71,121	14,00,953	56,72,074
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,34,721	10,70,468	48,05,189
	**********	----------	----------	----------	
	TOTAL(MH)		37,34,721	10,70,468	48,05,189
**********		----------	----------	----------	
TOTAL(DDO)			37,34,721	10,70,468	48,05,189

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,66,454	11,07,451	47,73,905
			**********				
			TOTAL(MH)		74,01,175	21,77,919	95,79,094
		********************************					
		TOTAL(DDO)			74,01,175	21,77,919	95,79,094
		PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-GOVERNMENT ARTS COLLEGES	7,99,241	1,74,968	9,74,209
			**********				
			TOTAL(MH)		7,99,241	1,74,968	9,74,209
		********************************					
		TOTAL(DDO)			7,99,241	1,74,968	9,74,209
		PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	95,46,465	28,62,361	1,24,08,826

		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					95,46,465	28,62,361	1,24,08,826
2235	03-REIMBURSEMEN				43,767	0	43,767
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					43,767	0	43,767
**********					----------	----------	----------
TOTAL(DDO)					95,90,232	28,62,361	1,24,52,593
	PRINCIPAL,GOVERNMENT GIRLS		2202	01-GOVERNMENT	1,15,37,041	41,23,836	1,56,60,877

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

NAME OF DEPARTMENT	NAME 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, PURANI POLICE LINE		SECONDARY SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,37,041	41,23,836	1,56,60,877
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,07,314	1,07,314
			**********		----------	----------	----------
			TOTAL(MH)		0	1,07,314	1,07,314
			********************************		----------	----------	----------
			TOTAL(DDO)		1,15,37,041	42,31,150	1,57,68,191
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,51,354	19,58,215	75,09,569
			**********		----------	----------	----------
			TOTAL(MH)		55,51,354	19,58,215	75,09,569

**********					----------	----------	----------
TOTAL(DDO)					55,51,354	19,58,215	75,09,569
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,31,67,106	44,71,723	1,76,38,829
	**********				----------	----------	----------
	TOTAL(MH)				1,31,67,106	44,71,723	1,76,38,829
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			3,46,475	0	3,46,475

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,46,475	0	3,46,475

		**********			----------	----------	----------
		TOTAL(DDO)			1,35,13,581	44,71,723	1,79,85,304
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,44,529	0	1,44,529
			**********		----------	----------	----------
			TOTAL(MH)		1,44,529	0	1,44,529
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,53,06,470	1,47,44,558	6,00,51,028
				01-GUIDANCE AND COUNSELLING	0	1,492	1,492
			**********		----------	----------	----------
			TOTAL(MH)		4,53,06,470	1,47,46,050	6,00,52,520
		**********			----------	----------	----------
		TOTAL(DDO)			4,54,50,999	1,47,46,050	6,01,97,049

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,99,870	10,40,804	41,40,674
	**********		----------	----------	----------
	TOTAL(MH)		30,99,870	10,40,804	41,40,674
********			----------	----------	----------
TOTAL(DDO)			30,99,870	10,40,804	41,40,674
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,29,005	12,80,963	54,09,968

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

NAME OF DEPARTMENT	NAME 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 KHUN KHUN KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		41,29,005	12,80,963	54,09,968

		**********			----------	----------	----------
		TOTAL(DDO)			41,29,005	12,80,963	54,09,968
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,49,353	27,03,153	1,05,52,506
			**********		----------	----------	----------
			TOTAL(MH)		78,49,353	27,03,153	1,05,52,506
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,119	11,500	22,619
			**********		----------	----------	----------
			TOTAL(MH)		11,119	11,500	22,619
		**********			----------	----------	----------
		TOTAL(DDO)			78,60,472	27,14,653	1,05,75,125
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,			2202	01-GOVERNMENT SECONDARY	3,76,09,513	1,34,14,272	5,10,23,785

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,76,09,513	1,34,14,272	5,10,23,785
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	36,205	76,903	1,13,108

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		36,205	76,903	1,13,108
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,45,718	1,34,91,175	5,11,36,893
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	54,11,954	19,47,038	73,58,992

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SENIOR SECONDARY SCHOOL, ABADPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	54,11,954	19,47,038	73,58,992
		******************************		TOTAL(DDO)	54,11,954	19,47,038	73,58,992
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,38,316	32,80,030	1,29,18,346
			**********	TOTAL(MH)	96,38,316	32,80,030	1,29,18,346
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,95,051	0	2,95,051
			**********				

				TOTAL(MH)	2,95,051	0	2,95,051
				**********	----------	----------	----------
				TOTAL(DDO)	99,33,367	32,80,030	1,32,13,397
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	45,39,709	15,01,704	60,41,413

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AJITSAR, RAIKOT		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	45,39,709	15,01,704	60,41,413
			**********		----------	----------	----------
				TOTAL(DDO)	45,39,709	15,01,704	60,41,413
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,35,360	25,99,248	92,34,608

(COLLEGES)		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			66,35,360	25,99,248	92,34,608
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,77,938	1,77,938
**********		----------	----------	----------	
TOTAL(MH)			0	1,77,938	1,77,938
********************************		----------	----------	----------	
TOTAL(DDO)			66,35,360	27,77,186	94,12,546
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,00,694	21,31,609	82,32,303
	**********	----------	----------	----------	
	TOTAL(MH)		61,00,694	21,31,609	82,32,303

		**********			----------	----------	----------
		TOTAL(DDO)			61,00,694	21,31,609	82,32,303
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,10,508	21,52,786	88,63,294

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
		SENIOR SECONDARY SCHOOL, BASTI SHEIKH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			67,10,508	21,52,786	88,63,294
		**********			----------	----------	----------
		TOTAL(DDO)			67,10,508	21,52,786	88,63,294
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,03,519	7,88,074	37,91,593

**********		----------	----------	----------	
TOTAL(MH)			30,03,519	7,88,074	37,91,593
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		42,076	17,042	59,118
**********		----------	----------	----------	
TOTAL(MH)			42,076	17,042	59,118
**********		----------	----------	----------	
TOTAL(DDO)			30,45,595	8,05,116	38,50,711
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,79,135	11,56,093	45,35,228
	**********	----------	----------	----------	
	TOTAL(MH)		33,79,135	11,56,093	45,35,228
**********		----------	----------	----------	
TOTAL(DDO)			33,79,135	11,56,093	45,35,228

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, GIDDERPINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,72,134	7,31,804	29,03,938
		**********		TOTAL(MH)	21,72,134	7,31,804	29,03,938
	**********						
	TOTAL(DDO)				21,72,134	7,31,804	29,03,938
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,58,730	10,36,916	41,95,646
		**********		TOTAL(MH)	31,58,730	10,36,916	41,95,646

**********			----------	----------	----------
TOTAL(DDO)			31,58,730	10,36,916	41,95,646
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,28,767	36,75,409	1,50,04,176
	**********		----------	----------	----------
	TOTAL(MH)		1,13,28,767	36,75,409	1,50,04,176
**********			----------	----------	----------
TOTAL(DDO)			1,13,28,767	36,75,409	1,50,04,176
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,76,871	17,09,563	69,86,434
	**********		----------	----------	----------
	TOTAL(MH)		52,76,871	17,09,563	69,86,434

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, JANDIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
			**********				
		TOTAL(DDO)			53,76,871	17,09,563	70,86,434
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,03,259	13,12,701	57,15,960
			**********				
			TOTAL(MH)		44,03,259	13,12,701	57,15,960

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,675	0	30,675
	**********		----------	----------	----------
	TOTAL(MH)		30,675	0	30,675
**********			----------	----------	----------
TOTAL(DDO)			44,33,934	13,12,701	57,46,635

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KHANNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,000	11,000
	**********		----------	----------	----------
	TOTAL(MH)		0	11,000	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			0	11,000	11,000
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,28,535	24,77,395	1,05,05,930
		**********			----------	----------	----------
		TOTAL(MH)			80,28,535	24,88,395	1,05,16,930
	**********				----------	----------	----------
	TOTAL(DDO)				80,28,535	24,88,395	1,05,16,930
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,23,214	43,61,399	1,69,84,613

**********		1,26,23,214	43,61,399	1,69,84,613
TOTAL(MH)				
**********		1,26,23,214	43,61,399	1,69,84,613
TOTAL(DDO)				
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,09,05,616	2,87,26,302	10,96,31,918
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	3,83,244	3,24,186	7,07,430
		32-TEACHER	15,36,952	4,15,973	19,52,925

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

				EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)			
			**********		----------	----------	----------
			TOTAL(MH)		8,28,25,812	2,94,66,461	11,22,92,273
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,323	0	1,25,323
			**********		----------	----------	----------
			TOTAL(MH)		1,25,323	0	1,25,323
**********					----------	----------	----------
TOTAL(DDO)					8,29,51,135	2,94,66,461	11,24,17,596
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,24,555	13,13,327	49,37,882

			**********		----------	----------	----------
			TOTAL(MH)		36,24,555	13,13,327	49,37,882
**********					----------	----------	----------
TOTAL(DDO)					36,24,555	13,13,327	49,37,882
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			82,323	0	82,323
			**********		----------	----------	----------
			TOTAL(MH)		82,323	0	82,323
		**********			----------	----------	----------

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
		TOTAL(DDO)			82,323	0	82,323
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,74,53,042	68,37,306	2,42,90,348

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SENIOR SECONDARY SCHOOL, NEHRU GARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,35,365	68,37,306	2,43,72,671
		********			----------	----------	----------
		TOTAL(DDO)			1,75,35,365	68,37,306	2,43,72,671
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,15,300	10,56,984	39,72,284
			**********		----------	----------	----------
			TOTAL(MH)		29,15,300	10,56,984	39,72,284
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,000	0	16,000
			**********		----------	----------	----------

		TOTAL(MH)			16,000	0	16,000
		**********			----------	----------	----------
		TOTAL(DDO)			29,31,300	10,56,984	39,88,284
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			20,04,484	6,45,721	26,50,205
		**********			----------	----------	----------
		TOTAL(MH)			20,04,484	6,45,721	26,50,205

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			20,04,484	6,45,721	26,50,205

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,454	0	1,02,454
	**********		----------	----------	----------
	TOTAL(MH)		21,06,938	6,45,721	27,52,659
**********			----------	----------	----------
TOTAL(DDO)			21,06,938	6,45,721	27,52,659
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,60,658	30,91,560	1,17,52,218
	**********		----------	----------	----------
	TOTAL(MH)		86,60,658	30,91,560	1,17,52,218
**********			----------	----------	----------
TOTAL(DDO)			86,60,658	30,91,560	1,17,52,218
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	61,65,860	20,50,392	82,16,252

PHILLAUR				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		61,65,860	20,50,392	82,16,252
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,810	0	12,810

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		12,810	0	12,810
		********************************			----------	----------	----------
		TOTAL(DDO)			61,78,670	20,50,392	82,29,062
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	26,00,961	8,28,906	34,29,867

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SENIOR SECONDARY SCHOOL, PILLI JHIKKI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	
		TOTAL(MH)		26,00,961	8,28,906	34,29,867	
		**********		----------	----------	----------	
		TOTAL(DDO)		26,00,961	8,28,906	34,29,867	
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,47,681	17,07,671	68,55,352
		**********		----------	----------	----------	
		TOTAL(MH)		51,47,681	17,07,671	68,55,352	
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,513	0	12,513
		**********		----------	----------	----------	
		TOTAL(MH)		12,513	0	12,513	

**********					----------	----------	----------
TOTAL(DDO)					51,60,194	17,07,671	68,67,865
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,01,55,388	34,89,294	1,36,44,682

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

NAME OF DEPARTMENT	NAME 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)		1,01,55,388	34,89,294	1,36,44,682
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
			**********		----------	----------	----------

	TOTAL(MH)		11,000	0	11,000
**********		----------	----------	----------	
TOTAL(DDO)			1,01,66,388	34,89,294	1,36,55,682
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,73,93,639	4,73,90,727	18,47,84,366
	**********		----------	----------	----------
	TOTAL(MH)		13,73,93,639	4,73,90,727	18,47,84,366
**********		----------	----------	----------	
TOTAL(DDO)			13,73,93,639	4,73,90,727	18,47,84,366
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,44,970	13,05,775	54,50,745
	**********		----------	----------	----------
	TOTAL(MH)		41,44,970	13,05,775	54,50,745

		**********			----------	----------	----------
		TOTAL(DDO)			41,44,970	13,05,775	54,50,745
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	76,58,710	30,74,706	1,07,33,416

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
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			76,58,710	30,74,706	1,07,33,416
		**********			----------	----------	----------
		TOTAL(DDO)			76,58,710	30,74,706	1,07,33,416
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,49,587	20,01,713	84,51,300

	**********		----------	----------	----------
	TOTAL(MH)		64,49,587	20,01,713	84,51,300
********************************			----------	----------	----------
TOTAL(DDO)			64,49,587	20,01,713	84,51,300
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,09,459	21,03,363	87,12,822
	**********		----------	----------	----------
	TOTAL(MH)		66,09,459	21,03,363	87,12,822
********************************			----------	----------	----------
TOTAL(DDO)			66,09,459	21,03,363	87,12,822
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,085	0	5,085
	**********		----------	----------	----------
	TOTAL(MH)		5,085	0	5,085

	**********				----------	----------	----------
	TOTAL(DDO)				5,085	0	5,085

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,91,306	15,04,784	60,96,090
	**********				----------	----------	----------
	TOTAL(MH)				45,91,306	15,04,784	60,96,090
	**********				----------	----------	----------
	TOTAL(DDO)				45,91,306	15,04,784	60,96,090
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,21,27,360	2,79,86,505	11,01,13,865

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		8,21,27,360	2,79,86,505	11,01,13,865
**********			----------	----------	----------
TOTAL(DDO)			8,21,27,360	2,79,86,505	11,01,13,865
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,92,536	49,01,880	1,79,94,416
	**********		----------	----------	----------
	TOTAL(MH)		1,30,92,536	49,01,880	1,79,94,416
**********			----------	----------	----------
TOTAL(DDO)			1,30,92,536	49,01,880	1,79,94,416
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,58,348	45,74,734	1,84,33,082
	**********		----------	----------	----------
	TOTAL(MH)		1,38,58,348	45,74,734	1,84,33,082

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,38,58,348	45,74,734	1,84,33,082
		PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, CHAK BILYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,818	0	14,818
		**********			----------	----------	----------
		TOTAL(MH)			1,38,73,166	45,74,734	1,84,47,900
**********					----------	----------	----------
TOTAL(DDO)					1,38,73,166	45,74,734	1,84,47,900

PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,02,633	24,66,730	93,69,363
	**********		----------	----------	----------
	TOTAL(MH)		69,02,633	24,66,730	93,69,363
**********			----------	----------	----------
TOTAL(DDO)			69,02,633	24,66,730	93,69,363
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,03,694	23,38,191	95,41,885
	**********		----------	----------	----------
	TOTAL(MH)		72,03,694	23,38,191	95,41,885
**********			----------	----------	----------
TOTAL(DDO)			72,03,694	23,38,191	95,41,885

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,99,046	9,96,260	41,95,306
			**********		1,04,02,740	33,34,451	1,37,37,191
			**********	TOTAL(MH)	1,04,02,740	33,34,451	1,37,37,191
		**********			1,04,02,740	33,34,451	1,37,37,191
		TOTAL(DDO)			1,04,02,740	33,34,451	1,37,37,191
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,89,805	20,49,696	72,39,501
		**********		51,89,805	20,49,696	72,39,501
		**********	TOTAL(MH)	51,89,805	20,49,696	72,39,501
	**********			51,89,805	20,49,696	72,39,501
	TOTAL(DDO)			51,89,805	20,49,696	72,39,501

PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,82,306	8,18,866	33,01,172
	**********		----------	----------	----------
	TOTAL(MH)		24,82,306	8,18,866	33,01,172
**********			----------	----------	----------
TOTAL(DDO)			24,82,306	8,18,866	33,01,172
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,12,894	13,68,826	51,81,720
	**********		----------	----------	----------
	TOTAL(MH)		38,12,894	13,68,826	51,81,720

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------	
		TOTAL(DDO)			38,12,894	13,68,826	51,81,720	
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,78,720	0	35,78,720	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,28,932	23,06,680	91,35,612	
		**********			----------	----------	----------	
		TOTAL(MH)			1,42,20,546	36,75,506	1,78,96,052	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,42,20,546	36,75,506	1,78,96,052	
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	49,54,983	18,01,530	67,56,513	

		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		49,54,983	18,01,530	67,56,513	
********				----------	----------	----------	
TOTAL(DDO)				49,54,983	18,01,530	67,56,513	
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,81,204	20,53,211	82,34,415	
		**********		----------	----------	----------	
		TOTAL(MH)		61,81,204	20,53,211	82,34,415	
		********		----------	----------	----------	
		TOTAL(DDO)		61,81,204	20,53,211	82,34,415	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,95,073	1,95,073
			**********	TOTAL(MH)	0	1,95,073	1,95,073
		**********		TOTAL(DDO)	0	1,95,073	1,95,073
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,39,139	27,01,814	1,08,40,953
			**********	TOTAL(MH)	81,39,139	27,01,814	1,08,40,953
		**********		TOTAL(DDO)	81,39,139	27,01,814	1,08,40,953
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,04,992	14,10,116	39,15,108

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		25,04,992	14,10,116	39,15,108
********					----------	----------	----------
TOTAL(DDO)					25,04,992	14,10,116	39,15,108
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			16,99,297	9,55,821	26,55,118
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,99,297	9,55,821	26,55,118
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			16,99,297	9,55,821	26,55,118
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,36,523	3,61,359	19,97,882
**********			----------	----------	----------
TOTAL(MH)			33,35,820	13,17,180	46,53,000
**********			----------	----------	----------
TOTAL(DDO)			33,35,820	13,17,180	46,53,000
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,32,665	5,07,095	20,39,760
**********			----------	----------	----------
TOTAL(MH)			15,32,665	5,07,095	20,39,760
**********			----------	----------	----------
TOTAL(DDO)			15,32,665	5,07,095	20,39,760

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,15,701	10,87,744	39,03,445
	**********		----------	----------	----------
	TOTAL(MH)		28,15,701	10,87,744	39,03,445
**********			----------	----------	----------
TOTAL(DDO)			28,15,701	10,87,744	39,03,445

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,04,935	0	13,04,935
			**********		----------	----------	----------
			TOTAL(MH)		41,20,636	10,87,744	52,08,380

******************************			----------	----------	----------
TOTAL(DDO)			41,20,636	10,87,744	52,08,380
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,76,404	6,49,230	25,25,634
	**********		----------	----------	----------
	TOTAL(MH)		18,76,404	6,49,230	25,25,634
******************************			----------	----------	----------
TOTAL(DDO)			18,76,404	6,49,230	25,25,634
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,56,469	8,01,638	22,58,107
	**********		----------	----------	----------
	TOTAL(MH)		14,56,469	8,01,638	22,58,107
******************************			----------	----------	----------

		TOTAL(DDO)			14,56,469	8,01,638	22,58,107
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,26,021	10,43,753	33,69,774
		**********			----------	----------	----------
		TOTAL(MH)			23,26,021	10,43,753	33,69,774

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			23,26,021	10,43,753	33,69,774
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	73,49,024	26,23,499	99,72,523

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			96,75,045	36,67,252	1,33,42,297
2235	03-REIMBURSEMEN		51,745	0	51,745
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			51,745	0	51,745
******************************			----------	----------	----------
TOTAL(DDO)			97,26,790	36,67,252	1,33,94,042
PRINCIPAL,GOVERNMENT SECONDARY	2202	01-GOVERNMENT	46,13,172	20,33,892	66,47,064
SCHOOL,PAKKA-KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		46,13,172	20,33,892	66,47,064

		**********			----------	----------	----------
		TOTAL(DDO)			46,13,172	20,33,892	66,47,064
		PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,71,378	11,24,564	41,95,942
		**********			----------	----------	----------
		TOTAL(MH)			30,71,378	11,24,564	41,95,942
		**********			----------	----------	----------
		TOTAL(DDO)			30,71,378	11,24,564	41,95,942
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,72,800	9,29,920	48,02,720

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

	**********		----------	----------	----------
	TOTAL(MH)		38,72,800	9,29,920	48,02,720
********************************			----------	----------	----------
TOTAL(DDO)			38,72,800	9,29,920	48,02,720
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,98,94,838	1,91,66,497	7,90,61,335
	**********		----------	----------	----------
	TOTAL(MH)		5,98,94,838	1,91,66,497	7,90,61,335
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,682	24,476	49,158

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,682	24,476	1,49,158

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			6,00,19,520	1,91,90,973	7,92,10,493
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,47,843	31,65,637	1,33,13,480
		**********			----------	----------	----------
		TOTAL(MH)			1,02,72,525	31,90,113	1,34,62,638

**********			----------	----------	----------
TOTAL(DDO)			7,01,67,363	2,23,56,610	9,25,23,973
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,60,166	14,07,518	42,67,684
	**********		----------	----------	----------
	TOTAL(MH)		28,60,166	14,07,518	42,67,684
**********			----------	----------	----------
TOTAL(DDO)			28,60,166	14,07,518	42,67,684
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,69,265	5,29,348	20,98,613
	**********		----------	----------	----------
	TOTAL(MH)		15,69,265	5,29,348	20,98,613
**********			----------	----------	----------
TOTAL(DDO)			15,69,265	5,29,348	20,98,613

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,000	0	1,00,000
			**********	TOTAL(MH)	1,00,000	0	1,00,000
**********							
TOTAL(DDO)					1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,70,213	21,26,923	71,97,136
			**********				

	TOTAL(MH)		50,70,213	21,26,923	71,97,136
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,383	0	2,68,383
	**********		----------	----------	----------
	TOTAL(MH)		2,68,383	0	2,68,383
**********			----------	----------	----------
TOTAL(DDO)			53,38,596	21,26,923	74,65,519
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,95,418	31,58,254	1,35,53,672
	**********		----------	----------	----------
	TOTAL(MH)		1,03,95,418	31,58,254	1,35,53,672
	2235	03-REIMBURSEMENT OF MEDICAL	1,61,828	0	1,61,828

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

NAME OF DEPARTMENT	NAME 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)		1,61,828	0	1,61,828
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,57,246	31,58,254	1,37,15,500
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,02,318	25,28,903	1,02,31,221
			**********		----------	----------	----------
			TOTAL(MH)		77,02,318	25,28,903	1,02,31,221
		**********			----------	----------	----------
		TOTAL(DDO)			77,02,318	25,28,903	1,02,31,221

PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,38,867	6,22,892	21,61,759
	**********		----------	----------	----------
	TOTAL(MH)		15,38,867	6,22,892	21,61,759
**********			----------	----------	----------
TOTAL(DDO)			15,38,867	6,22,892	21,61,759

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,60,840	12,44,719	45,05,559
	**********		----------	----------	----------
	TOTAL(MH)		32,60,840	12,44,719	45,05,559
**********			----------	----------	----------

NAME OF	NAME OF	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)			32,60,840	12,44,719	45,05,559
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,87,689	13,30,493	49,18,182
			**********				
		TOTAL(MH)			68,48,529	25,75,212	94,23,741
		**********					
		TOTAL(DDO)			68,48,529	25,75,212	94,23,741
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	34,90,020	0	34,90,020
				01-PENSION AND OTHER RETIREMENT BENEFITS	57,747	19,249	76,996
			**********				
		TOTAL(MH)			35,47,767	19,249	35,67,016

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,76,94,039	16,76,57,772	66,53,51,811
**********		49,76,94,039	16,76,57,772	66,53,51,811
TOTAL(MH)		49,76,94,039	16,76,57,772	66,53,51,811
2220	01-DIRECTION	11,00,769	2,78,683	13,79,452
	01-FIELD PUBLICITY	2,59,766	50,808	3,10,574
**********		13,60,535	3,29,491	16,90,026
TOTAL(MH)		13,60,535	3,29,491	16,90,026
2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,26,212	0	24,26,212

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
			**********				

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SECONDARY SCHOOL	GOVERNMENT SENIOR	TOTAL(MH)			24,26,212	0	24,26,212
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		4,00,000	1,00,000	5,00,000
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,30,393	4,40,740	16,71,133
				**********		----------	----------	----------	----------
				TOTAL(MH)			40,56,605	5,40,740	45,97,345
				2404	01-DIRECTION AND ADMINISTRATION		4,72,661	1,79,478	6,52,139

				**********	----------	----------	----------
				TOTAL(MH)	4,72,661	1,79,478	6,52,139
				**********	----------	----------	----------
				TOTAL(DDO)	50,71,31,607	16,87,26,730	67,58,58,337
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,06,468	12,49,083	49,55,551
				**********	----------	----------	----------
				TOTAL(MH)	37,06,468	12,49,083	49,55,551
				**********	----------	----------	----------
				TOTAL(DDO)	37,06,468	12,49,083	49,55,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-GOVERNMENT SECONDARY	71,26,438	27,49,731	98,76,169

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		71,26,438	27,49,731	98,76,169
		******************************		----------	----------	----------
		TOTAL(DDO)		71,26,438	27,49,731	98,76,169
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,68,336	17,34,437	70,02,773
		**********		----------	----------	----------
		TOTAL(MH)		52,68,336	17,34,437	70,02,773
		******************************		----------	----------	----------
		TOTAL(DDO)		52,68,336	17,34,437	70,02,773
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,372	0	11,372

			**********		----------	----------	----------
			TOTAL(MH)		11,372	0	11,372
**********					----------	----------	----------
TOTAL(DDO)					11,372	0	11,372
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,26,59,556	42,20,292	1,68,79,848
			**********		----------	----------	----------

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)		1,26,59,556	42,20,292	1,68,79,848
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,26,59,556	42,20,292	1,68,79,848
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,95,762	30,44,223	1,17,39,985
	**********		----------	----------	----------
	TOTAL(MH)		2,13,55,318	72,64,515	2,86,19,833
**********			----------	----------	----------
TOTAL(DDO)			2,13,55,318	72,64,515	2,86,19,833
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,02,433	15,61,869	60,64,302
	**********		----------	----------	----------
	TOTAL(MH)		45,02,433	15,61,869	60,64,302
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN		6,368	4,61,506	4,67,874	
		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)		6,368	5,61,506	5,67,874
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			45,08,801	21,23,375	66,32,176

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,09,852	22,11,119	86,20,971
	**********		----------	----------	----------
	TOTAL(MH)		64,16,220	27,72,625	91,88,845
**********			----------	----------	----------
TOTAL(DDO)			1,09,18,653	43,34,494	1,52,53,147
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,39,108	8,14,845	31,53,953
	**********		----------	----------	----------
	TOTAL(MH)		23,39,108	8,14,845	31,53,953
**********			----------	----------	----------
TOTAL(DDO)			23,39,108	8,14,845	31,53,953
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,72,540	12,14,151	47,86,691

					AND YOUTH			
					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		35,72,540	12,14,151	47,86,691
				2235	03-REIMBURSEMEN	1,02,773	0	1,02,773
					T OF MEDICAL			
					CHARGES TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,773	0	1,02,773
		********************************			----------	----------	----------
		TOTAL(DDO)			36,75,313	12,14,151	48,89,464
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-GOVERNMENT SECONDARY	1,21,13,681	38,00,362	1,59,14,043

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	1,21,13,681	38,00,362	1,59,14,043
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,21,808	3,40,942	7,62,750
		**********	----------	----------	----------
		TOTAL(MH)	4,21,808	3,40,942	7,62,750
		**********	----------	----------	----------
		TOTAL(DDO)	1,25,35,489	41,41,304	1,66,76,793
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,59,175	16,79,869	68,39,044
		**********	----------	----------	----------
		TOTAL(MH)	51,59,175	16,79,869	68,39,044

		**********			----------	----------	----------
		TOTAL(DDO)			51,59,175	16,79,869	68,39,044
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	21,54,886	6,83,803	28,38,689

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
		SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			21,54,886	6,83,803	28,38,689
		**********			----------	----------	----------
		TOTAL(DDO)			21,54,886	6,83,803	28,38,689
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,80,809	20,07,696	85,88,505

**********		----------	----------	----------	
TOTAL(MH)			65,80,809	20,07,696	85,88,505
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		79,737	0	79,737
**********		----------	----------	----------	
TOTAL(MH)			79,737	0	79,737
**********		----------	----------	----------	
TOTAL(DDO)			66,60,546	20,07,696	86,68,242
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,37,722	17,60,112	70,97,834
	**********	----------	----------	----------	
	TOTAL(MH)		53,37,722	17,60,112	70,97,834
**********		----------	----------	----------	

		TOTAL(DDO)			53,37,722	17,60,112	70,97,834

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,91,059	21,71,405	89,62,464
		**********			67,91,059	21,71,405	89,62,464
		TOTAL(MH)			67,91,059	21,71,405	89,62,464
		**********			67,91,059	21,71,405	89,62,464
		TOTAL(DDO)			67,91,059	21,71,405	89,62,464
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,18,588	61,26,706	2,35,45,294
		**********			1,74,18,588	61,26,706	2,35,45,294

TOTAL(MH)			1,74,18,588	61,26,706	2,35,45,294
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		36,175	8,450	44,625
**********		----------	----------	----------	----------
TOTAL(MH)			36,175	8,450	44,625
**********		----------	----------	----------	----------
TOTAL(DDO)			1,74,54,763	61,35,156	2,35,89,919

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,44,472	12,75,003	50,19,475
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,44,472	12,75,003	50,19,475
**********		----------	----------	----------	----------
TOTAL(DDO)			37,44,472	12,75,003	50,19,475

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,36,102	20,27,738	81,63,840
			**********		98,80,574	33,02,741	1,31,83,315
			TOTAL(MH)				
******************************					98,80,574	33,02,741	1,31,83,315
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,84,954	10,56,746	42,41,700
			**********		31,84,954	10,56,746	42,41,700
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			31,84,954	10,56,746	42,41,700
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,57,798	12,14,928	50,72,726
	**********		----------	----------	----------
	TOTAL(MH)		38,57,798	12,14,928	50,72,726
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,085	0	11,085
	**********		----------	----------	----------
	TOTAL(MH)		11,085	0	11,085
**********			----------	----------	----------
TOTAL(DDO)			38,68,883	12,14,928	50,83,811

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	86,47,629	29,09,789	1,15,57,418
			**********	TOTAL(MH)	86,47,629	29,09,789	1,15,57,418
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	70,069	70,069
			**********	TOTAL(MH)	0	70,069	70,069
******************************					86,47,629	29,79,858	1,16,27,487
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	1,10,13,742	37,47,034	1,47,60,776

SECONDARY SCHOOL , BADSON, NABHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)				1,10,13,742	37,47,034	1,47,60,776
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,800	0	6,800
	**********		----------	----------	----------		
	TOTAL(MH)				6,800	0	6,800
	**********		----------	----------	----------		
	TOTAL(DDO)				1,10,20,542	37,47,034	1,47,67,576

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 , DANDRALA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,79,137	24,969	2,04,106
			**********		----------	----------	----------
			TOTAL(MH)		1,79,137	24,969	2,04,106
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,137	24,969	2,04,106
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,94,024	22,07,793	90,01,817
			**********		----------	----------	----------
			TOTAL(MH)		67,94,024	22,07,793	90,01,817
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,84,210	3,84,210

		**********		----------	----------	----------
		TOTAL(MH)		0	3,84,210	3,84,210
********************************				----------	----------	----------
TOTAL(DDO)				67,94,024	25,92,003	93,86,027
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,07,882	13,45,672	51,53,554
		**********		----------	----------	----------
		TOTAL(MH)		38,07,882	13,45,672	51,53,554
	2235	03-REIMBURSEMENT OF MEDICAL		73,395	0	73,395

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		73,395	0	73,395
			**********		----------	----------	----------
			TOTAL(DDO)		38,81,277	13,45,672	52,26,949
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,13,960	27,06,851	1,01,20,811
			**********		----------	----------	----------
			TOTAL(MH)		74,13,960	27,06,851	1,01,20,811
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,70,587	0	3,70,587
			**********		----------	----------	----------
			TOTAL(MH)		3,70,587	0	3,70,587

**********					----------	----------	----------
TOTAL(DDO)					77,84,547	27,06,851	1,04,91,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,32,243	14,09,333	51,41,576
	**********				----------	----------	----------
	TOTAL(MH)				37,32,243	14,09,333	51,41,576
**********					----------	----------	----------
TOTAL(DDO)					37,32,243	14,09,333	51,41,576

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 ALAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,61,798	11,70,475	45,32,273

	**********		----------	----------	----------
	TOTAL(MH)		33,61,798	11,70,475	45,32,273
********************************			----------	----------	----------
TOTAL(DDO)			33,61,798	11,70,475	45,32,273
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,57,995	24,62,437	95,20,432
	**********		----------	----------	----------
	TOTAL(MH)		70,57,995	24,62,437	95,20,432
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,205	0	1,17,205
	**********		----------	----------	----------
	TOTAL(MH)		1,17,205	0	1,17,205
********************************			----------	----------	----------
TOTAL(DDO)			71,75,200	24,62,437	96,37,637

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,449	0	50,449		
	**********		----------	----------	----------		
	TOTAL(MH)		50,449	0	50,449		
	**********		----------	----------	----------		
TOTAL(DDO)			50,449	0	50,449		

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,62,398	9,52,891	43,15,289
		**********		----------	----------	----------	
		TOTAL(MH)		33,62,398	9,52,891	43,15,289	

**********			----------	----------	----------
TOTAL(DDO)			33,62,398	9,52,891	43,15,289
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,44,429	19,64,202	80,08,631
	**********		----------	----------	----------
	TOTAL(MH)		60,44,429	19,64,202	80,08,631
**********			----------	----------	----------
TOTAL(DDO)			60,44,429	19,64,202	80,08,631
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,33,543	25,11,137	1,03,44,680
	**********		----------	----------	----------
	TOTAL(MH)		78,33,543	25,11,137	1,03,44,680
**********			----------	----------	----------

TOTAL(DDO)					78,33,543	25,11,137	1,03,44,680
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			50,82,997	15,57,743	66,40,740
	**********						
TOTAL(MH)					50,82,997	15,57,743	66,40,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			50,82,997	15,57,743	66,40,740
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,88,097	6,88,097

	**********		----------	----------	----------
	TOTAL(MH)		50,82,997	22,45,840	73,28,837
********************************			----------	----------	----------
TOTAL(DDO)			50,82,997	22,45,840	73,28,837
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,916	5,916
	**********		----------	----------	----------
	TOTAL(MH)		0	5,916	5,916
********************************			----------	----------	----------
TOTAL(DDO)			0	5,916	5,916
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,13,587	20,47,293	85,60,880
	**********		----------	----------	----------

				TOTAL(MH)		65,13,587	20,47,293	85,60,880
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	64,829	64,829

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
		PENSIONERS **********					
				TOTAL(MH)	0	64,829	64,829
		**********					
		TOTAL(DDO)			65,13,587	21,12,122	86,25,709
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,58,914	14,10,792	53,69,706

	**********		----------	----------	----------
	TOTAL(MH)		39,58,914	14,10,792	53,69,706
**********			----------	----------	----------
TOTAL(DDO)			39,58,914	14,10,792	53,69,706
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,30,977	9,98,675	43,29,652
	**********		----------	----------	----------
	TOTAL(MH)		33,30,977	9,98,675	43,29,652
**********			----------	----------	----------
TOTAL(DDO)			33,30,977	9,98,675	43,29,652
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,31,961	7,70,722	33,02,683
	**********		----------	----------	----------
	TOTAL(MH)		25,31,961	7,70,722	33,02,683

	**********				----------	----------	----------
	TOTAL(DDO)				25,31,961	7,70,722	33,02,683

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,79,444	20,56,687	76,36,131
		**********			----------	----------	----------
		TOTAL(MH)			55,79,444	20,56,687	76,36,131
	**********				----------	----------	----------
	TOTAL(DDO)				55,79,444	20,56,687	76,36,131
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,55,204	32,54,278	1,32,09,482

	**********		----------	----------	----------
	TOTAL(MH)		99,55,204	32,54,278	1,32,09,482
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,901	21,740	92,641
	**********		----------	----------	----------
	TOTAL(MH)		70,901	21,740	92,641
********************************			----------	----------	----------
TOTAL(DDO)			1,00,26,105	32,76,018	1,33,02,123
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,83,032	32,86,866	1,01,69,898
	**********		----------	----------	----------
	TOTAL(MH)		68,83,032	32,86,866	1,01,69,898
********************************			----------	----------	----------
TOTAL(DDO)			68,83,032	32,86,866	1,01,69,898

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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(G), SADIQ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,71,117	20,53,797	89,24,914
**********					----------	----------	----------
TOTAL(MH)					1,37,54,149	53,40,663	1,90,94,812
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
**********					----------	----------	----------
TOTAL(MH)					0	1,00,000	1,00,000

**********			----------	----------	----------
TOTAL(DDO)			1,37,54,149	54,40,663	1,91,94,812
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	64,790	0	64,790
	**********		----------	----------	----------
	TOTAL(MH)		64,790	0	64,790
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,18,771	29,947	9,48,718
	**********		----------	----------	----------
	TOTAL(MH)		9,18,771	29,947	9,48,718
**********			----------	----------	----------
TOTAL(DDO)			9,83,561	29,947	10,13,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	9,10,281	0	9,10,281
			**********		9,10,281	0	9,10,281
			TOTAL(MH)				
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,39,71,640	4,64,32,990	18,04,04,630
			**********		13,39,71,640	4,64,32,990	18,04,04,630
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,92,161	75,044	5,67,205

	**********		----------	----------	----------
	TOTAL(MH)		4,92,161	75,044	5,67,205
**********			----------	----------	----------
TOTAL(DDO)			13,53,74,082	4,65,08,034	18,18,82,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,94,766	20,57,898	80,52,664
	**********		----------	----------	----------
	TOTAL(MH)		59,94,766	20,57,898	80,52,664
	**********		----------	----------	----------
	TOTAL(DDO)		59,94,766	20,57,898	80,52,664
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,55,847	16,05,680	58,61,527

NAME OF	NAME OF	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)		42,55,847	16,05,680	58,61,527
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,684	5,200	23,884
			**********		----------	----------	----------
			TOTAL(MH)		18,684	5,200	23,884
**********					----------	----------	----------
TOTAL(DDO)					42,74,531	16,10,880	58,85,411
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,77,203	26,50,196	1,03,27,399
			**********		----------	----------	----------
			TOTAL(MH)		76,77,203	26,50,196	1,03,27,399

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,168	0	21,168
			**********		----------	----------	----------
			TOTAL(MH)		21,168	0	21,168
**********					----------	----------	----------
TOTAL(DDO)					76,98,371	26,50,196	1,03,48,567
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,78,502	16,56,188	62,34,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		45,78,502	16,56,188	62,34,690

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			45,78,502	16,56,188	62,34,690
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(MH)			45,78,502	17,56,188	63,34,690
**********			----------	----------	----------
TOTAL(DDO)			45,78,502	17,56,188	63,34,690
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	76,14,802	26,03,068	1,02,17,870

		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		76,14,802	26,03,068	1,02,17,870	
**********				----------	----------	----------	
TOTAL(DDO)				76,14,802	26,03,068	1,02,17,870	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,84,08,838	96,79,969	3,80,88,807	
		**********		----------	----------	----------	
		TOTAL(MH)		2,84,08,838	96,79,969	3,80,88,807	

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			2,84,08,838	96,79,969	3,80,88,807
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,85,08,838	96,79,969	3,81,88,807
**********			----------	----------	----------
TOTAL(DDO)			2,85,08,838	96,79,969	3,81,88,807
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,06,940	16,38,381	65,45,321
	**********		----------	----------	----------
	TOTAL(MH)		49,06,940	16,38,381	65,45,321

**********					----------	----------	----------
TOTAL(DDO)					49,06,940	16,38,381	65,45,321
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			14,80,332	4,91,944	19,72,276
	**********				----------	----------	----------
	TOTAL(MH)				14,80,332	4,91,944	19,72,276
**********					----------	----------	----------
TOTAL(DDO)					14,80,332	4,91,944	19,72,276

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, AMBALA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,68,150	19,60,858	80,29,008

	**********		----------	----------	----------
	TOTAL(MH)		60,68,150	19,60,858	80,29,008
********************************			----------	----------	----------
TOTAL(DDO)			60,68,150	19,60,858	80,29,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,27,701	19,45,292	76,72,993
	**********		----------	----------	----------
	TOTAL(MH)		57,27,701	19,45,292	76,72,993
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,138	0	1,91,138
	**********		----------	----------	----------
	TOTAL(MH)		1,91,138	0	1,91,138
********************************			----------	----------	----------
TOTAL(DDO)			59,18,839	19,45,292	78,64,131

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,11,055	24,85,570	97,96,625
	**********		----------	----------	----------
	TOTAL(MH)		73,11,055	24,85,570	97,96,625
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			73,11,055	24,85,570	97,96,625
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,30,258	31,61,565	1,28,91,823
		**********		----------	----------	----------	
		TOTAL(MH)			1,70,41,313	56,47,135	2,26,88,448
		**********		----------	----------	----------	

**********			----------	----------	----------
TOTAL(DDO)			1,70,41,313	56,47,135	2,26,88,448
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,45,175	26,32,457	1,01,77,632
	**********		----------	----------	----------
	TOTAL(MH)		75,45,175	26,32,457	1,01,77,632
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,070	0	62,070
	**********		----------	----------	----------
	TOTAL(MH)		62,070	0	62,070
**********			----------	----------	----------
TOTAL(DDO)			76,07,245	26,32,457	1,02,39,702
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	21,02,66,359	7,09,40,261	28,12,06,620

		SECONDARY SCHOOL, ATHOULA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				**********	TOTAL(MH)	21,02,66,359	7,09,40,261	28,12,06,620

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, ATHOULA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,500	0	7,500
			**********	TOTAL(MH)	7,500	0	7,500
		**********		TOTAL(DDO)	21,02,73,859	7,09,40,261	28,12,14,120

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,05,399	12,41,610	52,47,009
**********			----------	----------	----------
TOTAL(MH)			40,05,399	12,41,610	52,47,009
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		60,973	0	60,973
**********			----------	----------	----------
TOTAL(MH)			60,973	0	60,973
********************************			----------	----------	----------
TOTAL(DDO)			40,66,372	12,41,610	53,07,982
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,92,392	17,18,324	74,10,716

				**********		----------	----------	----------
				TOTAL(MH)		56,92,392	17,18,324	74,10,716
				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 INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	28,826	28,826
				**********	----------	----------	----------
				TOTAL(MH)	1,00,000	28,826	1,28,826

**********			----------	----------	----------
TOTAL(DDO)			57,92,392	17,47,150	75,39,542
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,92,632	11,03,744	37,96,376
	**********		----------	----------	----------
	TOTAL(MH)		26,92,632	11,03,744	37,96,376
**********			----------	----------	----------
TOTAL(DDO)			26,92,632	11,03,744	37,96,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,18,607	28,67,612	1,13,86,219
	**********		----------	----------	----------
	TOTAL(MH)		85,18,607	28,67,612	1,13,86,219
**********			----------	----------	----------
TOTAL(DDO)			85,18,607	28,67,612	1,13,86,219

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-GOVERNMENT SECONDARY	76,93,346	23,94,383	1,00,87,729

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		76,93,346	23,94,383	1,00,87,729
		**********			----------	----------	----------
		TOTAL(DDO)			76,93,346	23,94,383	1,00,87,729
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,03,787	19,14,510	75,18,297
			**********		----------	----------	----------
			TOTAL(MH)		56,03,787	19,14,510	75,18,297

**********			----------	----------	----------
TOTAL(DDO)			56,03,787	19,14,510	75,18,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,23,202	30,02,606	1,22,25,808
	**********		----------	----------	----------
	TOTAL(MH)		92,23,202	30,02,606	1,22,25,808
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,299	0	1,39,299
	**********		----------	----------	----------
	TOTAL(MH)		1,39,299	0	1,39,299
**********			----------	----------	----------
TOTAL(DDO)			93,62,501	30,02,606	1,23,65,107
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,57,19,724	55,73,618	2,12,93,342

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

NAME OF DEPARTMENT	NAME 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, BAHADUR GARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,57,19,724	55,73,618	2,12,93,342
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,19,724	55,73,618	2,12,93,342
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,13,500	12,41,115	51,54,615
			**********		----------	----------	----------
			TOTAL(MH)		39,13,500	12,41,115	51,54,615
			2235	03-REIMBURSEMENT OF MEDICAL	3,01,765	0	3,01,765

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		3,01,765	0	3,01,765
********************************		----------	----------	----------	
TOTAL(DDO)			42,15,265	12,41,115	54,56,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,83,460	13,45,708	49,29,168
	**********	----------	----------	----------	
	TOTAL(MH)		35,83,460	13,45,708	49,29,168
********************************		----------	----------	----------	
TOTAL(DDO)			35,83,460	13,45,708	49,29,168

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,23,111	20,47,345	86,70,456
			**********		----------	----------	----------
			TOTAL(MH)		66,23,111	20,47,345	86,70,456
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,88,069	0	2,88,069
			**********		----------	----------	----------
			TOTAL(MH)		2,88,069	0	2,88,069
**********					----------	----------	----------
TOTAL(DDO)					69,11,180	20,47,345	89,58,525
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,88,036	22,95,002	90,83,038

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					67,88,036	22,95,002	90,83,038
2235	03-REIMBURSEMEN				29,799	0	29,799
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					29,799	0	29,799
**********					----------	----------	----------
TOTAL(DDO)					68,17,835	22,95,002	91,12,837
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR			2202	01-GOVERNMENT SECONDARY	42,05,991	16,37,627	58,43,618

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		42,05,991	16,37,627	58,43,618
			********************************		----------	----------	----------
			TOTAL(DDO)		42,05,991	16,37,627	58,43,618
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,74,477	32,43,112	1,26,17,589
			**********		----------	----------	----------
			TOTAL(MH)		93,74,477	32,43,112	1,26,17,589
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,194	47,961	1,11,155
			**********		----------	----------	----------
			TOTAL(MH)		63,194	47,961	1,11,155

**********		----------	----------	----------	
TOTAL(DDO)			94,37,671	32,91,073	1,27,28,744
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,99,410	25,35,048	97,34,458
	**********	----------	----------	----------	
	TOTAL(MH)		71,99,410	25,35,048	97,34,458
**********		----------	----------	----------	
	TOTAL(DDO)		71,99,410	25,35,048	97,34,458
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	36,565	0	36,565

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

				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		36,565	0	36,565
			**********	----------	----------	----------	
			TOTAL(DDO)		36,565	0	36,565
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,52,757	29,08,222	1,12,60,979
			**********	----------	----------	----------	
			TOTAL(MH)		83,52,757	29,08,222	1,12,60,979
			**********	----------	----------	----------	
			TOTAL(DDO)		83,52,757	29,08,222	1,12,60,979
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,00,078	28,61,328	1,17,61,406
			**********	----------	----------	----------	

TOTAL(MH)					89,00,078	28,61,328	1,17,61,406
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				22,250	0	22,250
**********					----------	----------	----------
TOTAL(MH)					22,250	0	22,250
**********					----------	----------	----------
TOTAL(DDO)					89,22,328	28,61,328	1,17,83,656

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,04,145	0	12,04,145

**********			----------	----------	----------
TOTAL(MH)			12,26,395	0	12,26,395
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		33,963	0	33,963
**********			----------	----------	----------
TOTAL(MH)			33,963	0	33,963
********************************			----------	----------	----------
TOTAL(DDO)			1,01,60,436	28,61,328	1,30,21,764
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,95,249	22,86,553	83,81,802
	**********		----------	----------	----------
	TOTAL(MH)		60,95,249	22,86,553	83,81,802
********************************			----------	----------	----------
TOTAL(DDO)			60,95,249	22,86,553	83,81,802

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,994	0	35,994		
	**********		----------	----------	----------		
	TOTAL(MH)		35,994	0	35,994		
	**********		----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			35,994	0	35,994
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,40,329	11,10,610	44,50,939
		**********		----------	----------	----------	

	TOTAL(MH)		33,76,323	11,10,610	44,86,933
**********		----------	----------	----------	----------
TOTAL(DDO)			33,76,323	11,10,610	44,86,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,15,241	28,27,798	1,19,43,039
	**********	----------	----------	----------	----------
	TOTAL(MH)		91,15,241	28,27,798	1,19,43,039
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	75,356	75,356
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	75,356	75,356
**********		----------	----------	----------	----------
TOTAL(DDO)			91,15,241	29,03,154	1,20,18,395

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,69,823	6,53,025	27,22,848
		**********		----------	----------	----------	----------
		TOTAL(MH)			20,69,823	6,53,025	27,22,848

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			20,69,823	6,53,025	27,22,848
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,95,388	10,23,996	46,19,384

	**********		----------	----------	----------
	TOTAL(MH)		56,65,211	16,77,021	73,42,232
********************************			----------	----------	----------
TOTAL(DDO)			56,65,211	16,77,021	73,42,232
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,75,779	21,52,993	88,28,772
	**********		----------	----------	----------
	TOTAL(MH)		66,75,779	21,52,993	88,28,772
********************************			----------	----------	----------
TOTAL(DDO)			66,75,779	21,52,993	88,28,772
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,28,982	17,45,854	71,74,836
	**********		----------	----------	----------
	TOTAL(MH)		54,28,982	17,45,854	71,74,836

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,182	0	11,182

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			11,182	0	11,182
		**********					
		TOTAL(DDO)			54,40,164	17,45,854	71,86,018
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,78,342	16,74,943	56,53,285
		**********					
		TOTAL(MH)			39,78,342	16,74,943	56,53,285

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,14,481	73,191	2,87,672
	**********		----------	----------	----------
	TOTAL(MH)		2,14,481	73,191	2,87,672
**********			----------	----------	----------
TOTAL(DDO)			41,92,823	17,48,134	59,40,957
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	01-LEAVE ENCASHMENT BENEFITS	23,08,717	0	23,08,717
	**********		----------	----------	----------
	TOTAL(MH)		23,08,717	0	23,08,717
**********			----------	----------	----------
TOTAL(DDO)			23,08,717	0	23,08,717
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA,	2202	01-GOVERNMENT SECONDARY	1,49,28,912	46,10,933	1,95,39,845

CHAMKAURSAHIB SCHOOLS SPORTS AND YOUTH SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,49,28,912	46,10,933	1,95,39,845
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)			1,49,28,912	46,10,933	1,95,39,845
		**********			1,49,28,912	46,10,933	1,95,39,845
		TOTAL(DDO)			1,49,28,912	46,10,933	1,95,39,845
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,64,849	10,98,701	43,63,550
		**********			1,81,93,761	57,09,634	2,39,03,395
		TOTAL(MH)			1,81,93,761	57,09,634	2,39,03,395

**********		----------	----------	----------	
TOTAL(DDO)			1,81,93,761	57,09,634	2,39,03,395
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,35,778	14,69,602	62,05,380
	**********	----------	----------	----------	
	TOTAL(MH)		47,35,778	14,69,602	62,05,380
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,500	10,500
	**********	----------	----------	----------	
	TOTAL(MH)		0	10,500	10,500
**********		----------	----------	----------	
TOTAL(DDO)			47,35,778	14,80,102	62,15,880
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,98,491	21,71,463	88,69,954

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

NAME OF DEPARTMENT	NAME 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, BHABOUR SAHIB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		66,98,491	21,71,463	88,69,954
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,81,586	1,29,351	13,10,937
			**********		----------	----------	----------
			TOTAL(MH)		11,81,586	1,29,351	13,10,937
		**********			----------	----------	----------
		TOTAL(DDO)			78,80,077	23,00,814	1,01,80,891

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,00,910	73,40,088	3,01,40,998
	**********		----------	----------	----------
	TOTAL(MH)		2,28,00,910	73,40,088	3,01,40,998
**********			----------	----------	----------
TOTAL(DDO)			2,28,00,910	73,40,088	3,01,40,998
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,80,779	16,37,637	68,18,416
	**********		----------	----------	----------
	TOTAL(MH)		51,80,779	16,37,637	68,18,416
**********			----------	----------	----------
TOTAL(DDO)			51,80,779	16,37,637	68,18,416

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,29,033	13,40,314	55,69,347
			**********		----------	----------	----------
			TOTAL(MH)		42,29,033	13,40,314	55,69,347
		**********			----------	----------	----------
		TOTAL(DDO)			42,29,033	13,40,314	55,69,347
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,05,927	22,19,934	87,25,861
			**********		----------	----------	----------
			TOTAL(MH)		65,05,927	22,19,934	87,25,861
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,48,465	0	1,48,465

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********		----------	----------	----------		
	TOTAL(MH)		1,48,465	0	1,48,465		
********************************			----------	----------	----------		
TOTAL(DDO)			66,54,392	22,19,934	88,74,326		
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,82,101	28,05,409	93,87,510		
	**********		----------	----------	----------		
	TOTAL(MH)		65,82,101	28,05,409	93,87,510		
	********************************		----------	----------	----------		
	TOTAL(DDO)		65,82,101	28,05,409	93,87,510		

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,55,742	30,43,454	1,26,99,196
			**********	TOTAL(MH)	1,62,37,843	58,48,863	2,20,86,706
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,997	45,140	70,137
			**********	TOTAL(MH)	24,997	45,140	70,137
**********				TOTAL(DDO)	1,62,62,840	58,94,003	2,21,56,843
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,59,06,728	2,92,70,471	11,51,77,199

		SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			8,59,06,728	2,92,70,471	11,51,77,199
********					----------	----------	----------
TOTAL(DDO)					8,59,06,728	2,92,70,471	11,51,77,199
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			35,75,435	12,56,486	48,31,921
		**********			----------	----------	----------
		TOTAL(MH)			35,75,435	12,56,486	48,31,921
		********			----------	----------	----------
		TOTAL(DDO)			35,75,435	12,56,486	48,31,921

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,27,315	14,65,202	57,92,517
			**********	TOTAL(MH)	43,27,315	14,65,202	57,92,517
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,662	0	62,662
			**********	TOTAL(MH)	62,662	0	62,662
******************************					43,89,977	14,65,202	58,55,179
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,63,370	9,87,556	43,50,926
			**********				

TOTAL(MH)					33,63,370	9,87,556	43,50,926
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(MH)					1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					34,63,370	9,87,556	44,50,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	45,99,721	15,78,346	61,78,067

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		45,99,721	15,78,346	61,78,067
********			----------	----------	----------
TOTAL(DDO)			45,99,721	15,78,346	61,78,067
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,45,178	24,63,332	85,08,510
	**********		----------	----------	----------
	TOTAL(MH)		60,45,178	24,63,332	85,08,510
********			----------	----------	----------
TOTAL(DDO)			60,45,178	24,63,332	85,08,510
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,94,026	18,25,684	74,19,710
	**********		----------	----------	----------

TOTAL(MH)					55,94,026	18,25,684	74,19,710
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,10,419	0	2,10,419
**********							
TOTAL(MH)					2,10,419	0	2,10,419

****

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			58,04,445	18,25,684	76,30,129
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,96,703	30,27,273	1,14,23,976

	**********		----------	----------	----------
	TOTAL(MH)		86,07,122	30,27,273	1,16,34,395
********************************			----------	----------	----------
TOTAL(DDO)			1,42,01,148	48,52,957	1,90,54,105
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,37,522	33,63,786	1,21,01,308
	**********		----------	----------	----------
	TOTAL(MH)		87,37,522	33,63,786	1,21,01,308
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,37,833	0	1,37,833

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,37,833	0	2,37,833
			**********		----------	----------	----------
		TOTAL(DDO)			89,75,355	33,63,786	1,23,39,141
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	38,03,995	11,78,874	49,82,869

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
		SECONDARY SCHOOL, BHUNDRI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		38,03,995	11,78,874	49,82,869
			**********		----------	----------	----------
		TOTAL(DDO)			38,03,995	11,78,874	49,82,869

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,25,813	41,03,421	1,40,29,234
			**********	TOTAL(MH)	99,25,813	41,03,421	1,40,29,234
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,140	2,88,563	3,05,703
			**********	TOTAL(MH)	17,140	2,88,563	3,05,703
			******************************	TOTAL(DDO)	99,42,953	43,91,984	1,43,34,937
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,55,027	8,49,143	33,04,170

			**********		----------	----------	----------
			TOTAL(MH)		24,55,027	8,49,143	33,04,170
			**********		----------	----------	----------
			TOTAL(DDO)		24,55,027	8,49,143	33,04,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,29,798	0	13,29,798
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,12,294	10,59,599	42,71,893
			**********		----------	----------	----------
			TOTAL(MH)		45,42,092	10,59,599	56,01,691
			**********		----------	----------	----------

TOTAL(DDO)			45,42,092	10,59,599	56,01,691
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,67,898	9,87,650	39,55,548
	**********		----------	----------	----------
	TOTAL(MH)		29,67,898	9,87,650	39,55,548
**********			----------	----------	----------
TOTAL(DDO)			29,67,898	9,87,650	39,55,548
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,83,055	8,40,965	38,24,020
	**********		----------	----------	----------
	TOTAL(MH)		29,83,055	8,40,965	38,24,020
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,33,814	0	1,33,814

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,33,814	0	1,33,814

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			31,16,869	8,40,965	39,57,834
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,57,767	9,30,536	39,88,303
		**********			----------	----------	----------
		TOTAL(MH)			31,91,581	9,30,536	41,22,117

**********			----------	----------	----------
TOTAL(DDO)			61,74,636	17,71,501	79,46,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,11,109	10,94,261	44,05,370
	**********		----------	----------	----------
	TOTAL(MH)		33,11,109	10,94,261	44,05,370
**********			----------	----------	----------
TOTAL(DDO)			33,11,109	10,94,261	44,05,370
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,63,976	22,07,367	84,71,343
	**********		----------	----------	----------
	TOTAL(MH)		62,63,976	22,07,367	84,71,343
**********			----------	----------	----------
TOTAL(DDO)			62,63,976	22,07,367	84,71,343

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BOMBELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,14,463	16,24,005	68,38,468
		**********			----------	----------	----------
		TOTAL(MH)			52,14,463	16,24,005	68,38,468
	**********				----------	----------	----------
	TOTAL(DDO)				52,14,463	16,24,005	68,38,468
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,31,222	17,38,942	65,70,164
		**********			----------	----------	----------
		TOTAL(MH)			48,31,222	17,38,942	65,70,164

******************************			----------	----------	----------
TOTAL(DDO)			48,31,222	17,38,942	65,70,164
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,25,679	12,27,624	51,53,303
	**********		----------	----------	----------
	TOTAL(MH)		39,25,679	12,27,624	51,53,303
******************************			----------	----------	----------
TOTAL(DDO)			39,25,679	12,27,624	51,53,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,79,664	9,09,451	36,89,115
	**********		----------	----------	----------
	TOTAL(MH)		27,79,664	9,09,451	36,89,115

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			27,79,664	9,09,451	36,89,115
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	0	36,000
		**********					
		TOTAL(MH)			28,15,664	9,09,451	37,25,115
		**********					
		TOTAL(DDO)			28,15,664	9,09,451	37,25,115
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,69,664	10,30,428	45,00,092

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					34,69,664	10,30,428	45,00,092
2235	03-REIMBURSEMEN				24,842	3,43,401	3,68,243
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					24,842	3,43,401	3,68,243
**********					----------	----------	----------
TOTAL(DDO)					34,94,506	13,73,829	48,68,335
PRINCIPAL,GOVERNMENT SENIOR		2202	01-GOVERNMENT		18,28,229	7,50,992	25,79,221
SECONDARY SCHOOL, CHAK WAZIDA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		18,28,229	7,50,992	25,79,221
		********************************			----------	----------	----------
		TOTAL(DDO)			18,28,229	7,50,992	25,79,221
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,41,346	21,89,077	86,30,423
			**********		----------	----------	----------
			TOTAL(MH)		64,41,346	21,89,077	86,30,423
		********************************			----------	----------	----------
		TOTAL(DDO)			64,41,346	21,89,077	86,30,423
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,95,030	15,40,113	66,35,143

			**********			
			TOTAL(MH)	50,95,030	15,40,113	66,35,143
********************************						
TOTAL(DDO)				50,95,030	15,40,113	66,35,143
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,97,397	15,14,127	60,11,524
			**********			
			TOTAL(MH)	44,97,397	15,14,127	60,11,524
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	5,771	5,771

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
				GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	5,771	5,771
			**********		----------	----------	----------
			TOTAL(DDO)		44,97,397	15,19,898	60,17,295
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,544	0	8,544
			**********		----------	----------	----------
			TOTAL(MH)		8,544	0	8,544
			**********		----------	----------	----------
			TOTAL(DDO)		8,544	0	8,544
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,23,595	13,78,435	61,02,030

**********					----------	----------	----------
TOTAL(MH)					47,23,595	13,78,435	61,02,030
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				23,954	0	23,954
**********					----------	----------	----------
TOTAL(MH)					23,954	0	23,954
**********					----------	----------	----------
TOTAL(DDO)					47,47,549	13,78,435	61,25,984
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		11,684	0	11,684

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

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

				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		11,684	0	11,684	
			**********		----------	----------	----------	
		TOTAL(DDO)			11,684	0	11,684	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,11,623	11,98,819	49,10,442	
			**********		----------	----------	----------	
			TOTAL(MH)		37,11,623	11,98,819	49,10,442	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,076	0	34,076	
			**********		----------	----------	----------	
			TOTAL(MH)		34,076	0	34,076	
		**********			----------	----------	----------	

TOTAL(DDO)					37,45,699	11,98,819	49,44,518
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			33,32,514	11,56,538	44,89,052
	**********				----------	----------	----------
	TOTAL(MH)				33,32,514	11,56,538	44,89,052
********					----------	----------	----------
TOTAL(DDO)					33,32,514	11,56,538	44,89,052

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,87,980	1,00,72,793	3,67,60,773
		**********			----------	----------	----------

TOTAL(MH)			3,00,20,494	1,12,29,331	4,12,49,825
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,39,500	20,776	1,60,276
**********		----------	----------	----------	----------
TOTAL(MH)			1,39,500	20,776	1,60,276
**********		----------	----------	----------	----------
TOTAL(DDO)			3,01,59,994	1,12,50,107	4,14,10,101
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,95,208	18,07,790	73,02,998
**********		----------	----------	----------	----------
TOTAL(MH)			54,95,208	18,07,790	73,02,998
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF		1,00,000	0	1,00,000

		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
	**********				----------	----------	----------
	TOTAL(MH)				1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(DDO)				55,95,208	18,07,790	74,02,998

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,53,152	19,59,875	78,13,027
			**********		----------	----------	----------
			TOTAL(MH)		59,53,152	19,59,875	79,13,027

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,340	0	11,340
	**********		----------	----------	----------
	TOTAL(MH)		11,340	0	11,340
**********			----------	----------	----------
TOTAL(DDO)			1,14,59,700	37,67,665	1,52,27,365
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,29,606	12,63,358	53,92,964
	**********		----------	----------	----------
	TOTAL(MH)		41,29,606	12,63,358	53,92,964
**********			----------	----------	----------
TOTAL(DDO)			41,29,606	12,63,358	53,92,964
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-GOVERNMENT SECONDARY	77,51,975	25,66,883	1,03,18,858

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		77,51,975	25,66,883	1,03,18,858
				2235	03-REIMBURSEMENT OF MEDICAL	1,60,382	11,614	1,71,996

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,60,382	11,614	1,71,996
		**********			----------	----------	----------
		TOTAL(DDO)			79,12,357	25,78,497	1,04,90,854
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,87,975	21,37,286	87,25,261

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, DALLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	
		TOTAL(MH)		65,87,975	21,37,286	87,25,261	
		**********		----------	----------	----------	
		TOTAL(DDO)		65,87,975	21,37,286	87,25,261	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,46,069	14,08,718	58,54,787
		**********		----------	----------	----------	
		TOTAL(MH)		44,46,069	14,08,718	58,54,787	
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	54,325	54,325
		**********		----------	----------	----------	
		TOTAL(MH)		0	54,325	54,325	

	**********				----------	----------	----------
	TOTAL(DDO)				44,46,069	14,63,043	59,09,112

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,80,348	11,67,876	44,48,224
		**********			----------	----------	----------
		TOTAL(MH)			32,80,348	11,67,876	44,48,224
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,446	0	38,446
		**********			----------	----------	----------

	TOTAL(MH)		38,446	0	38,446
**********		----------	----------	----------	
TOTAL(DDO)			33,18,794	11,67,876	44,86,670
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,14,799	26,87,528	1,01,02,327
	**********	----------	----------	----------	
	TOTAL(MH)		74,14,799	26,87,528	1,01,02,327
	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)			74,14,799	27,87,528	1,02,02,327

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,21,607	15,06,548	63,28,155
		**********			48,21,607	15,06,548	63,28,155
		TOTAL(MH)			48,21,607	15,06,548	63,28,155
		**********			48,21,607	15,06,548	63,28,155
		TOTAL(DDO)			48,21,607	15,06,548	63,28,155
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULAT SINGHWALA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	89,996	89,996

	**********		----------	----------	----------
	TOTAL(MH)		0	89,996	89,996
********************************			----------	----------	----------
TOTAL(DDO)			0	89,996	89,996
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,95,259	23,30,887	1,00,26,146
	**********		----------	----------	----------
	TOTAL(MH)		76,95,259	23,30,887	1,00,26,146
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,785	0	1,91,785
	**********		----------	----------	----------
	TOTAL(MH)		1,91,785	0	1,91,785
********************************			----------	----------	----------
TOTAL(DDO)			78,87,044	23,30,887	1,02,17,931

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, DEHLON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,77,719	32,76,019	1,27,53,738
		**********			----------	----------	----------
		TOTAL(MH)			94,77,719	32,76,019	1,27,53,738
	**********				----------	----------	----------
	TOTAL(DDO)				94,77,719	32,76,019	1,27,53,738
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,50,192	10,19,566	42,69,758
		**********			----------	----------	----------
		TOTAL(MH)			32,50,192	10,19,566	42,69,758

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,572	0	99,572
	**********		----------	----------	----------
	TOTAL(MH)		99,572	0	99,572
********************************			----------	----------	----------
TOTAL(DDO)			33,49,764	10,19,566	43,69,330
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,98,318	19,19,761	70,18,079
	**********		----------	----------	----------
	TOTAL(MH)		50,98,318	19,19,761	70,18,079
	********************************		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			50,98,318	19,19,761	70,18,079
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,17,699	9,06,896	35,24,595
		**********			----------	----------	----------
		TOTAL(MH)			77,16,017	28,26,657	1,05,42,674
	**********				----------	----------	----------
	TOTAL(DDO)				77,16,017	28,26,657	1,05,42,674
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,40,841	18,11,813	72,52,654
		**********			----------	----------	----------
		TOTAL(MH)			54,40,841	18,11,813	72,52,654
			2235	02-EX-GRATIA	0	1,00,000	1,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,461	10,461
				**********			
				TOTAL(MH)	0	1,10,461	1,10,461
				**********			
				TOTAL(DDO)	54,40,841	19,22,274	73,63,115
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	22,78,899	8,38,012	31,16,911

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

		SECONDARY SCHOOL, DHANOWALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		22,78,899	8,38,012	31,16,911
			**********		----------	----------	----------
		TOTAL(DDO)			22,78,899	8,38,012	31,16,911
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,92,563	14,22,627	58,15,190
			**********		----------	----------	----------
			TOTAL(MH)		43,92,563	14,22,627	58,15,190
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,294	0	36,294
			**********		----------	----------	----------

			TOTAL(MH)		36,294	0	36,294
			**********		----------	----------	----------
			TOTAL(DDO)		44,28,857	14,22,627	58,51,484
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			18,62,828	5,78,406	24,41,234
			**********		----------	----------	----------
			TOTAL(MH)		18,62,828	5,78,406	24,41,234
			**********		----------	----------	----------
			TOTAL(DDO)		18,62,828	5,78,406	24,41,234

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	61,57,237	18,05,152	79,62,389

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		61,57,237	18,05,152	79,62,389
	**********	----------	----------	----------	
TOTAL(DDO)			61,57,237	18,05,152	79,62,389
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,16,338	19,81,144	72,97,482
	**********	----------	----------	----------	
	TOTAL(MH)		53,16,338	19,81,144	72,97,482
	**********	----------	----------	----------	
TOTAL(DDO)			53,16,338	19,81,144	72,97,482
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,06,491	18,84,677	77,91,168

**********	----------	----------	----------	
TOTAL(MH)	59,06,491	18,84,677	77,91,168	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,014	0	1,19,014
**********	----------	----------	----------	
TOTAL(MH)	1,19,014	0	1,19,014	
**********	----------	----------	----------	
TOTAL(DDO)	60,25,505	18,84,677	79,10,182	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	16,50,000	16,50,000

		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,014	16,50,000	17,69,014
**********			----------	----------	----------
TOTAL(DDO)			60,25,505	35,34,677	95,60,182
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,26,077	6,77,810	30,03,887
	**********		----------	----------	----------
	TOTAL(MH)		23,26,077	6,77,810	30,03,887
**********			----------	----------	----------
TOTAL(DDO)			23,26,077	6,77,810	30,03,887
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,10,819	24,50,225	94,61,044
	**********		----------	----------	----------
	TOTAL(MH)		70,10,819	24,50,225	94,61,044

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,423	1,07,433	2,38,856
		**********		----------	----------	----------
		TOTAL(MH)		1,31,423	1,07,433	2,38,856

****

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			71,42,242	25,57,658	96,99,900
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,89,396	12,02,752	58,92,148
			**********		----------	----------	----------

	TOTAL(MH)		48,20,819	13,10,185	61,31,004
**********		----------	----------	----------	----------
TOTAL(DDO)			1,18,31,638	37,60,410	1,55,92,048
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,19,633	15,56,618	62,76,251
	**********	----------	----------	----------	----------
	TOTAL(MH)		47,19,633	15,56,618	62,76,251
**********		----------	----------	----------	----------
TOTAL(DDO)			47,19,633	15,56,618	62,76,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,42,417	9,39,229	35,81,646
	**********	----------	----------	----------	----------
	TOTAL(MH)		26,42,417	9,39,229	35,81,646

**********					----------	----------	----------
TOTAL(DDO)					26,42,417	9,39,229	35,81,646
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			53,43,601	18,02,856	71,46,457
			**********		----------	----------	----------

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
			TOTAL(MH)		53,43,601	18,02,856	71,46,457
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,000	0	32,000
			**********		----------	----------	----------
			TOTAL(MH)		53,75,601	18,02,856	71,78,457

**********			----------	----------	----------
TOTAL(DDO)			53,75,601	18,02,856	71,78,457
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,06,656	7,65,743	37,72,399
	**********		----------	----------	----------
	TOTAL(MH)		30,06,656	7,65,743	37,72,399
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,797	0	12,797

			**********				
			TOTAL(MH)		1,12,797	0	1,12,797
			**********				
			TOTAL(DDO)		31,19,453	7,65,743	38,85,196

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,42,899	7,77,294	31,20,193
			**********				
			TOTAL(MH)		23,42,899	7,77,294	31,20,193
			**********				
			TOTAL(DDO)		23,42,899	7,77,294	31,20,193
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-GOVERNMENT SECONDARY	1,17,37,873	41,03,333	1,58,41,206

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,17,37,873	41,03,333	1,58,41,206
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,865	0	37,865
**********		----------	----------	----------	
TOTAL(MH)			37,865	0	37,865
**********		----------	----------	----------	
TOTAL(DDO)			1,17,75,738	41,03,333	1,58,79,071
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,61,293	7,77,541	31,38,834
	**********	----------	----------	----------	
	TOTAL(MH)		23,61,293	7,77,541	31,38,834

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	43,989	0	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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		43,989	0	43,989
		**********			----------	----------	----------
		TOTAL(DDO)			24,05,282	7,77,541	31,82,823
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,01,805	23,18,061	82,19,866
			**********		----------	----------	----------
			TOTAL(MH)		59,01,805	23,18,061	82,19,866

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,634	0	5,634
	**********		----------	----------	----------
	TOTAL(MH)		5,634	0	5,634
********************************			----------	----------	----------
TOTAL(DDO)			59,07,439	23,18,061	82,25,500
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,38,844	29,40,294	1,10,79,138
	**********		----------	----------	----------
	TOTAL(MH)		81,38,844	29,40,294	1,10,79,138
********************************			----------	----------	----------
TOTAL(DDO)			81,38,844	29,40,294	1,10,79,138

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,80,839	26,65,985	1,05,46,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, GARHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		78,80,839	26,65,985	1,05,46,824
			TOTAL(MH)		78,80,839	26,65,985	1,05,46,824
		**********			78,80,839	26,65,985	1,05,46,824
		TOTAL(DDO)			78,80,839	26,65,985	1,05,46,824
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,94,398	14,15,786	56,10,184
			**********		41,94,398	14,15,786	56,10,184
			TOTAL(MH)		41,94,398	14,15,786	56,10,184

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,641	0	26,641
	**********		----------	----------	----------
	TOTAL(MH)		26,641	0	26,641
********************************			----------	----------	----------
TOTAL(DDO)			42,21,039	14,15,786	56,36,825
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,78,272	20,12,811	82,91,083
	**********		----------	----------	----------
	TOTAL(MH)		62,78,272	20,12,811	82,91,083
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	27,750	0	27,750

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		27,750	0	27,750
		**********			----------	----------	----------
		TOTAL(DDO)			63,06,022	20,12,811	83,18,833
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,27,404	19,87,041	81,14,445
			**********		----------	----------	----------
			TOTAL(MH)		61,27,404	19,87,041	81,14,445
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,364	0	22,364

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		22,364	0	22,364
********************************			----------	----------	----------
TOTAL(DDO)			61,49,768	19,87,041	81,36,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,97,591	22,60,171	83,57,762
	**********		----------	----------	----------
	TOTAL(MH)		60,97,591	22,60,171	83,57,762
	********************************		----------	----------	----------
	TOTAL(DDO)		60,97,591	22,60,171	83,57,762
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY	49,70,776	15,85,931	65,56,707

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,70,776	15,85,931	65,56,707
		**********			----------	----------	----------
		TOTAL(DDO)			49,70,776	15,85,931	65,56,707
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,01,345	8,67,472	35,68,817
			**********		----------	----------	----------
			TOTAL(MH)		27,01,345	8,67,472	35,68,817
		**********			----------	----------	----------
		TOTAL(DDO)			27,01,345	8,67,472	35,68,817
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	63,00,806	19,48,517	82,49,323

		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		63,00,806	19,48,517	82,49,323	
**********				----------	----------	----------	
TOTAL(DDO)				63,00,806	19,48,517	82,49,323	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		31,55,165	11,98,998	43,54,163	
		**********		----------	----------	----------	
		TOTAL(MH)		31,55,165	11,98,998	43,54,163	
	**********			----------	----------	----------	
	TOTAL(DDO)			31,55,165	11,98,998	43,54,163	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, GOLEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,45,210	31,87,784	1,24,32,994
		**********		----------	----------	----------	
		TOTAL(MH)			92,45,210	31,87,784	1,24,32,994
		**********		----------	----------	----------	
		TOTAL(DDO)			92,45,210	31,87,784	1,24,32,994
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,84,293	17,29,119	69,13,412
		**********		----------	----------	----------	
		TOTAL(MH)			51,84,293	17,29,119	69,13,412
		**********		----------	----------	----------	
		TOTAL(DDO)			51,84,293	17,29,119	69,13,412
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	27,52,385	9,79,085	37,31,470

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		27,52,385	9,79,085	37,31,470
********					----------	----------	----------
TOTAL(DDO)					27,52,385	9,79,085	37,31,470
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			52,91,669	17,14,802	70,06,471
			**********		----------	----------	----------
			TOTAL(MH)		52,91,669	17,14,802	70,06,471

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	56,566	0	56,566

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		56,566	0	56,566
	**********		----------	----------	----------
TOTAL(DDO)			53,48,235	17,14,802	70,63,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,23,637	7,04,638	29,28,275
	**********		----------	----------	----------
	TOTAL(MH)		22,23,637	7,04,638	29,28,275
	**********		----------	----------	----------
TOTAL(DDO)			22,23,637	7,04,638	29,28,275
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,65,851	10,37,830	37,03,681

			**********		26,65,851	10,37,830	37,03,681
			TOTAL(MH)				
**********					26,65,851	10,37,830	37,03,681
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			11,42,729	31,79,509	43,22,238
			**********		11,42,729	31,79,509	43,22,238
			TOTAL(MH)				
**********					11,42,729	31,79,509	43,22,238
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
			TOTAL(MH)		11,42,729	31,79,509	43,22,238
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					

TOTAL(DDO)			11,42,729	31,79,509	43,22,238
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,30,928	22,20,033	91,50,961
	**********		----------	----------	----------
	TOTAL(MH)		80,73,657	53,99,542	1,34,73,199
**********			----------	----------	----------
TOTAL(DDO)			80,73,657	53,99,542	1,34,73,199
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,08,441	16,10,132	58,18,573
	**********		----------	----------	----------
	TOTAL(MH)		42,08,441	16,10,132	58,18,573
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,57,820	0	1,57,820

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		1,57,820	0	1,57,820
			**********		----------	----------	----------
			TOTAL(DDO)		43,66,261	16,10,132	59,76,393
			PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202 01-GOVERNMENT SECONDARY	63,68,651	22,25,355	85,94,006

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		63,68,651	22,25,355	85,94,006
			**********		----------	----------	----------
			TOTAL(DDO)		63,68,651	22,25,355	85,94,006

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMIDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,000	0	40,000
				04-LEGAL AID TO THE POOR	6,734	0	6,734
			**********	TOTAL(MH)	46,734	0	46,734
		**********		TOTAL(DDO)	46,734	0	46,734
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,33,714	12,98,281	47,31,995
			**********	TOTAL(MH)	34,33,714	12,98,281	47,31,995
		**********		TOTAL(DDO)	34,33,714	12,98,281	47,31,995

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,71,448	14,22,410	59,93,858
		**********			----------	----------	----------
		TOTAL(MH)			45,71,448	14,22,410	59,93,858

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
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			45,71,448	14,22,410	59,93,858
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,66,215	18,62,661	81,28,876

**********			----------	----------	----------
TOTAL(MH)			1,08,37,663	32,85,071	1,41,22,734
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		47,582	0	47,582
	**********		----------	----------	----------
	TOTAL(MH)		1,47,582	0	1,47,582
******************************			----------	----------	----------
TOTAL(DDO)			1,09,85,245	32,85,071	1,42,70,316
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-GOVERNMENT SECONDARY	52,36,436	17,17,137	69,53,573

				SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		52,36,436	17,17,137	69,53,573	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,325	17,325
		**********			----------	----------	----------
		TOTAL(MH)			0	17,325	17,325
		**********			----------	----------	----------
		TOTAL(DDO)			52,36,436	17,34,462	69,70,898
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-GOVERNMENT	49,73,530	16,47,903	66,21,433

SECONDARY SCHOOL, HATHOA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		49,73,530	16,47,903	66,21,433
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,404	0	11,404
	**********		----------	----------	----------
	TOTAL(MH)		11,404	0	11,404
********************************			----------	----------	----------
TOTAL(DDO)			49,84,934	16,47,903	66,32,837
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,93,064	8,68,542	37,61,606
	**********		----------	----------	----------
	TOTAL(MH)		28,93,064	8,68,542	37,61,606

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			28,93,064	8,68,542	37,61,606
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,95,817	27,09,713	1,04,05,530
		**********			----------	----------	----------
		TOTAL(MH)			1,05,88,881	35,78,255	1,41,67,136
**********					----------	----------	----------
TOTAL(DDO)					1,05,88,881	35,78,255	1,41,67,136

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	13,23,554	0	13,23,554
	**********		----------	----------	----------
	TOTAL(MH)		13,23,554	0	13,23,554
**********			----------	----------	----------
TOTAL(DDO)			13,23,554	0	13,23,554
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,91,486	47,75,792	1,01,67,278
		01-GUIDANCE AND COUNSELLING	0	1,492	1,492
	**********		----------	----------	----------
	TOTAL(MH)		53,91,486	47,77,284	1,01,68,770
**********			----------	----------	----------
TOTAL(DDO)			53,91,486	47,77,284	1,01,68,770
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	23,48,285	7,74,493	31,22,778

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

NAME OF DEPARTMENT	NAME 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, ISPUR MAKHSUSPUR CHELLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		23,48,285	7,74,493	31,22,778
		**********			----------	----------	----------
		TOTAL(DDO)			23,48,285	7,74,493	31,22,778
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,04,414	18,81,068	73,85,482
			**********		----------	----------	----------
			TOTAL(MH)		55,04,414	18,81,068	73,85,482
		**********			----------	----------	----------
		TOTAL(DDO)			55,04,414	18,81,068	73,85,482

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,78,774	14,12,422	55,91,196
	**********		----------	----------	----------
	TOTAL(MH)		41,78,774	14,12,422	55,91,196
**********			----------	----------	----------
TOTAL(DDO)			41,78,774	14,12,422	55,91,196

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,62,552	10,47,377	38,09,929
	**********		----------	----------	----------
	TOTAL(MH)		27,62,552	10,47,377	38,09,929
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			27,62,552	10,47,377	38,09,929
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,75,438	16,47,477	61,22,915
		**********			----------	----------	----------
		TOTAL(MH)			72,37,990	26,94,854	99,32,844
		**********			----------	----------	----------
		TOTAL(DDO)			72,37,990	26,94,854	99,32,844
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,51,517	22,53,279	90,04,796
		**********			----------	----------	----------
		TOTAL(MH)			67,51,517	22,53,279	90,04,796
		**********			----------	----------	----------

TOTAL(DDO)			67,51,517	22,53,279	90,04,796
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,40,652	17,38,714	67,79,366
	**********		----------	----------	----------
	TOTAL(MH)		50,40,652	17,38,714	67,79,366
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL	28,170	0	28,170

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		1,28,170	0	1,28,170	
			**********		----------	----------	----------	
			TOTAL(DDO)		51,68,822	17,38,714	69,07,536	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,59,060	0	30,59,060	
			**********		----------	----------	----------	
			TOTAL(MH)		30,59,060	0	30,59,060	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,816	0	21,816	
			**********		----------	----------	----------	
			TOTAL(MH)		21,816	0	21,816	

**********					----------	----------	----------
TOTAL(DDO)					30,80,876	0	30,80,876
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			34,71,856	12,56,329	47,28,185
	**********				----------	----------	----------
	TOTAL(MH)				34,71,856	12,56,329	47,28,185
	**********				----------	----------	----------
	TOTAL(DDO)				34,71,856	12,56,329	47,28,185

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	57,02,724	19,58,480	76,61,204

		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			57,02,724	19,58,480	76,61,204
2235	03-REIMBURSEMEN		13,046	0	13,046
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			13,046	0	13,046
**********		----------	----------	----------	
TOTAL(DDO)			57,15,770	19,58,480	76,74,250
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,89,564	17,71,637	72,61,201
SECONDARY SCHOOL, JHAJ NURPUR		SECONDARY			
BEDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		54,89,564	17,71,637	72,61,201

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,069	0	13,069
			**********		----------	----------	----------
			TOTAL(MH)		13,069	0	13,069
**********					----------	----------	----------
TOTAL(DDO)					55,02,633	17,71,637	72,74,270
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,39,124	14,82,667	60,21,791		
			**********		----------	----------	----------
			TOTAL(MH)		45,39,124	14,82,667	60,21,791

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,750	8,750
		**********		TOTAL(MH)	0	8,750	8,750
		**********		TOTAL(DDO)	45,39,124	14,91,417	60,30,541
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,06,378	14,97,471	69,03,849
			**********	TOTAL(MH)	54,06,378	14,97,471	69,03,849
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	18,651	0	18,651

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		18,651	0	18,651
			**********		----------	----------	----------
			TOTAL(DDO)		54,25,029	14,97,471	69,22,500
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,08,074	5,99,962	24,08,036
			**********		----------	----------	----------
			TOTAL(DDO)		18,08,074	5,99,962	24,08,036

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,93,508	20,30,229	70,23,737
			**********	TOTAL(MH)	49,93,508	20,30,229	70,23,737
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	9,768	9,768
			**********	TOTAL(MH)	0	9,768	9,768
******************************							
TOTAL(DDO)					49,93,508	20,39,997	70,33,505
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,73,759	12,18,951	46,92,710
			**********				

			TOTAL(MH)		34,73,759	12,18,951	46,92,710
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,677	0	9,677

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, JITWAL KALAN	TOTAL(MH)		9,677	0	9,677
			**********				
		TOTAL(DDO)			34,83,436	12,18,951	47,02,387
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,677	0	1,09,677
**********			----------	----------	----------
TOTAL(DDO)			35,83,436	12,18,951	48,02,387
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,36,770	12,53,797	52,90,567
	**********		----------	----------	----------
	TOTAL(MH)		40,36,770	12,53,797	52,90,567
**********			----------	----------	----------
TOTAL(DDO)			40,36,770	12,53,797	52,90,567
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT SECONDARY	63,29,192	24,22,617	87,51,809

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		63,29,192	24,22,617	87,51,809

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,540	70,367	2,05,907
		**********			----------	----------	----------
		TOTAL(MH)			64,64,732	24,92,984	89,57,716
		**********			----------	----------	----------
		TOTAL(DDO)			64,64,732	24,92,984	89,57,716
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT	29,68,362	10,51,385	40,19,747

SECONDARY SCHOOL, KALA AFGANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		29,68,362	10,51,385	40,19,747
**********			----------	----------	----------
TOTAL(DDO)			29,68,362	10,51,385	40,19,747
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,85,652	19,09,881	75,95,533
	**********		----------	----------	----------
	TOTAL(MH)		56,85,652	19,09,881	75,95,533
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	66,679	66,679
	**********		----------	----------	----------

		TOTAL(MH)			0	66,679	66,679

****

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			56,85,652	19,76,560	76,62,212
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,60,999	7,49,610	31,10,609
		********** TOTAL(MH)			23,60,999	8,16,289	31,77,288
		********** TOTAL(DDO)			80,46,651	27,26,170	1,07,72,821
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	99,89,020	34,31,409	1,34,20,429

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			99,89,020	34,31,409	1,34,20,429
2235	03-REIMBURSEMEN		11,230	13,978	25,208
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			11,230	13,978	25,208
******************************			----------	----------	----------
TOTAL(DDO)			1,00,00,250	34,45,387	1,34,45,637
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,01,671	37,93,852	1,52,95,523
SECONDARY SCHOOL, KALYAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,01,671	37,93,852	1,52,95,523

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KALYAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,16,158	1,16,158
		**********					
		TOTAL(MH)			0	1,16,158	1,16,158
	**********						
TOTAL(DDO)					1,15,01,671	39,10,010	1,54,11,681
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,55,816	25,34,589	97,90,405
		**********					
		TOTAL(MH)			72,55,816	25,34,589	97,90,405

**********		----------	----------	----------	
TOTAL(DDO)			72,55,816	25,34,589	97,90,405
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,15,288	10,02,749	41,18,037
	**********	----------	----------	----------	
	TOTAL(MH)		31,15,288	10,02,749	41,18,037
**********		----------	----------	----------	
TOTAL(DDO)			31,15,288	10,02,749	41,18,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,27,349	9,17,942	33,45,291
	**********	----------	----------	----------	
	TOTAL(MH)		24,27,349	9,17,942	33,45,291

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			24,27,349	9,17,942	33,45,291
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KANGANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,076	0	1,46,076
		**********			----------	----------	----------
		TOTAL(MH)			25,73,425	9,17,942	34,91,367
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,400	0	6,400
		**********			----------	----------	----------

		TOTAL(MH)		6,400	0	6,400
		**********		----------	----------	----------
		TOTAL(DDO)		25,79,825	9,17,942	34,97,767
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		55,06,430	20,01,126	75,07,556
		**********		----------	----------	----------
		TOTAL(MH)		55,06,430	20,01,126	75,07,556
		**********		----------	----------	----------
		TOTAL(DDO)		55,06,430	20,01,126	75,07,556
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		22,83,344	5,60,742	28,44,086

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		22,83,344	5,60,742	28,44,086
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	0	66,320	66,320
			**********		----------	----------	----------
			TOTAL(MH)		0	66,320	66,320
			**********		----------	----------	----------
			TOTAL(DDO)		22,83,344	6,27,062	29,10,406
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,00,715	31,93,703	1,27,94,418
			**********		----------	----------	----------
			TOTAL(MH)		96,00,715	31,93,703	1,27,94,418

**********					----------	----------	----------
TOTAL(DDO)					96,00,715	31,93,703	1,27,94,418
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			73,58,038	24,96,792	98,54,830
	**********				----------	----------	----------
	TOTAL(MH)				73,58,038	24,96,792	98,54,830
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			11,000	0	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
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		11,000	0	11,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KOT F

S PUNJAB

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			73,69,038	24,96,792	98,65,830
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,85,335	12,49,970	54,35,305
**********			----------	----------	----------
TOTAL(MH)			41,96,335	12,49,970	54,46,305
**********			----------	----------	----------
TOTAL(DDO)			1,15,54,373	37,46,762	1,53,01,135
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,61,525	10,23,614	37,85,139
**********			----------	----------	----------
TOTAL(MH)			27,61,525	10,23,614	37,85,139

**********					----------	----------	----------
TOTAL(DDO)					27,61,525	10,23,614	37,85,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			63,97,830	21,31,227	85,29,057
	**********				----------	----------	----------
	TOTAL(MH)				63,97,830	21,31,227	85,29,057
	**********				----------	----------	----------
	TOTAL(DDO)				63,97,830	21,31,227	85,29,057

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	33,41,191	11,68,374	45,09,565

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		33,41,191	11,68,374	45,09,565
********			----------	----------	----------
TOTAL(DDO)			33,41,191	11,68,374	45,09,565
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,44,118	20,01,746	82,45,864
	**********		----------	----------	----------
	TOTAL(MH)		62,44,118	20,01,746	82,45,864
********			----------	----------	----------
TOTAL(DDO)			62,44,118	20,01,746	82,45,864
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,56,699	4,85,060	17,41,759
	**********		----------	----------	----------

		TOTAL(MH)			12,56,699	4,85,060	17,41,759
**********					----------	----------	----------
TOTAL(DDO)					12,56,699	4,85,060	17,41,759
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			64,90,707	18,76,594	83,67,301
		**********			----------	----------	----------
		TOTAL(MH)			64,90,707	18,76,594	83,67,301

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KHERI SALABATPUR CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,672	0	1,53,672

	**********		----------	----------	----------
	TOTAL(MH)		1,53,672	0	1,53,672
********************************			----------	----------	----------
TOTAL(DDO)			66,44,379	18,76,594	85,20,973
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,17,783	22,19,654	89,37,437
	**********		----------	----------	----------
	TOTAL(MH)		67,17,783	22,19,654	89,37,437
********************************			----------	----------	----------
TOTAL(DDO)			67,17,783	22,19,654	89,37,437
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,55,819	56,56,953	2,13,12,772
	**********		----------	----------	----------
	TOTAL(MH)		1,56,55,819	56,56,953	2,13,12,772

**********					----------	----------	----------
TOTAL(DDO)					1,56,55,819	56,56,953	2,13,12,772
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			39,72,664	12,29,573	52,02,237
	**********				----------	----------	----------

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)		39,72,664	12,29,573	52,02,237
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			39,72,664	12,29,573	52,02,237
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,56,770	13,64,917	51,21,687

SECONDARY SCHOOL, KIRATPUR SAHIB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		77,29,434	25,94,490	1,03,23,924
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,698	0	1,38,698
	**********		----------	----------	----------
	TOTAL(MH)		1,38,698	0	1,38,698
	**********		----------	----------	----------
	TOTAL(DDO)		78,68,132	25,94,490	1,04,62,622
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,975	0	33,975
	**********		----------	----------	----------

				TOTAL(MH)		33,975	0	33,975
				**********		----------	----------	----------
				TOTAL(DDO)		33,975	0	33,975
				PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,71,999	19,16,431	74,88,430

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

NAME OF DEPARTMENT	NAME 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, KOT FATEH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		55,71,999	19,16,431	74,88,430
			**********		----------	----------	----------
		TOTAL(DDO)			55,71,999	19,16,431	74,88,430
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	64,38,030	23,85,078	88,23,108

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		64,38,030	23,85,078	88,23,108
	**********		----------	----------	----------
TOTAL(DDO)			64,38,030	23,85,078	88,23,108
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,08,289	9,43,802	37,52,091
	**********		----------	----------	----------
	TOTAL(MH)		28,08,289	9,43,802	37,52,091
	**********		----------	----------	----------
TOTAL(DDO)			28,08,289	9,43,802	37,52,091
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,03,175	20,15,874	82,19,049

			**********		----------	----------	----------
			TOTAL(MH)		62,03,175	20,15,874	82,19,049

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			62,03,175	20,15,874	82,19,049
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,21,121	5,37,046	23,58,167
		**********			----------	----------	----------
		TOTAL(MH)			80,24,296	25,52,920	1,05,77,216
		**********			----------	----------	----------
		TOTAL(DDO)			80,24,296	25,52,920	1,05,77,216
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY	55,58,299	18,26,926	73,85,225

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			55,58,299	18,26,926	73,85,225
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	2,19,280	2,19,280
**********		----------	----------	----------	
TOTAL(MH)			0	2,19,280	2,19,280
******************************		----------	----------	----------	
TOTAL(DDO)			55,58,299	20,46,206	76,04,505
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,50,030	8,42,401	35,92,431
	**********	----------	----------	----------	
	TOTAL(MH)		27,50,030	8,42,401	35,92,431

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			27,50,030	8,42,401	35,92,431
(COLLEGES)							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,93,669	38,00,976	1,44,94,645
		**********					
		TOTAL(MH)			1,34,43,699	46,43,377	1,80,87,076
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,74,515	0	2,74,515

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,74,515	0	2,74,515
********************************			----------	----------	----------
TOTAL(DDO)			1,37,18,214	46,43,377	1,83,61,591
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,98,597	17,58,455	72,57,052
	**********		----------	----------	----------
	TOTAL(MH)		54,98,597	17,58,455	72,57,052
********************************			----------	----------	----------
TOTAL(DDO)			54,98,597	17,58,455	72,57,052
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,04,090	25,69,481	96,73,571

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		71,04,090	25,69,481	96,73,571
		**********					
		TOTAL(DDO)			71,04,090	25,69,481	96,73,571
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,95,781	18,49,351	75,45,132
			**********				
			TOTAL(MH)		56,95,781	18,49,351	75,45,132
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

			HARNESS			
			03-REIMBURSEMEN	8,600	0	8,600
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,08,600	0	1,08,600
********************************				----------	----------	----------
TOTAL(DDO)				58,04,381	18,49,351	76,53,732
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,80,141	13,70,267	57,50,408
		**********		----------	----------	----------
		TOTAL(MH)		43,80,141	13,70,267	57,50,408

NAME OF	NAME OF	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, LASOIE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,978	0	2,64,978
			**********	TOTAL(MH)	46,45,119	13,70,267	60,15,386
		**********		TOTAL(DDO)	46,45,119	13,70,267	60,15,386
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,28,304	9,27,125	34,55,429
			**********	TOTAL(MH)	25,28,304	9,27,125	34,55,429
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,494	0	12,494

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		12,494	0	12,494	
**********				----------	----------	----------	
TOTAL(DDO)				25,40,798	9,27,125	34,67,923	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,69,833	9,59,598	34,29,431	
		**********		----------	----------	----------	
		TOTAL(MH)		24,69,833	9,59,598	34,29,431	
	2235	03-REIMBURSEMEN T OF MEDICAL		64,604	11,948	76,552	

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

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		64,604	11,948	76,552
				**********		----------	----------	----------
				TOTAL(DDO)		25,34,437	9,71,546	35,05,983
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,32,394	15,83,057	63,15,451	
				**********	----------	----------	----------	
				TOTAL(MH)	47,32,394	15,83,057	63,15,451	
				**********	----------	----------	----------	
				TOTAL(DDO)	47,32,394	15,83,057	63,15,451	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	66,76,315	21,48,747	88,25,062	

		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					66,76,315	21,48,747	88,25,062
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				21,260	0	21,260
**********					----------	----------	----------
TOTAL(MH)					21,260	0	21,260
	******************************				----------	----------	----------
	TOTAL(DDO)				66,97,575	21,48,747	88,46,322

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,32,674	11,78,795	52,11,469

(COLLEGES)		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			40,53,934	11,78,795	52,32,729
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,17,429	1,17,429
**********		----------	----------	----------	
TOTAL(MH)			0	1,17,429	1,17,429
******************************			----------	----------	----------
TOTAL(DDO)			1,07,30,249	34,44,971	1,41,75,220
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,48,000	5,48,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	56,10,916	26,85,625	82,96,541

	AND YOUTH						
	SERVICES						
**********					----------	----------	----------
TOTAL(MH)					56,10,916	32,33,625	88,44,541
2235	03-REIMBURSEMEN				0	14,321	14,321
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
		TOTAL(MH)			0	14,321	14,321

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			56,10,916	32,47,946	88,58,862

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,45,475	16,10,383	62,55,858
	**********		----------	----------	----------
	TOTAL(MH)		46,45,475	16,24,704	62,70,179
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,849	37,440	82,289
	**********		----------	----------	----------
	TOTAL(MH)		44,849	37,440	82,289
********************************			----------	----------	----------
TOTAL(DDO)			1,03,01,240	48,95,769	1,51,97,009
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	34,36,346	11,67,079	46,03,425

	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		34,36,346	11,67,079	46,03,425
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,127	0	1,11,127

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,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	TOTAL(MH)		1,11,127	0	1,11,127
		**********			----------	----------	----------
		TOTAL(DDO)			35,47,473	11,67,079	47,14,552

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,56,330	12,11,025	50,67,355
	**********		----------	----------	----------
	TOTAL(MH)		39,67,457	12,11,025	51,78,482
**********			----------	----------	----------
TOTAL(DDO)			74,03,803	23,78,104	97,81,907
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,44,430	18,50,395	65,94,825
	**********		----------	----------	----------
	TOTAL(MH)		47,44,430	18,50,395	65,94,825
**********			----------	----------	----------
TOTAL(DDO)			47,44,430	18,50,395	65,94,825
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-GOVERNMENT SECONDARY	70,88,865	21,59,096	92,47,961

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		70,88,865	21,59,096	92,47,961
			**********		----------	----------	----------
			TOTAL(DDO)		70,88,865	21,59,096	92,47,961

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,94,183	18,52,273	71,46,456
			**********		----------	----------	----------
			TOTAL(MH)		52,94,183	18,52,273	71,46,456
			**********		----------	----------	----------
			TOTAL(DDO)		52,94,183	18,52,273	71,46,456

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,39,374	19,50,109	81,89,483
	**********		----------	----------	----------
	TOTAL(MH)		62,39,374	19,50,109	81,89,483
**********			----------	----------	----------
TOTAL(DDO)			62,39,374	19,50,109	81,89,483
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,87,526	18,17,326	67,04,852
	**********		----------	----------	----------
	TOTAL(MH)		48,87,526	18,17,326	67,04,852
**********			----------	----------	----------
TOTAL(DDO)			48,87,526	18,17,326	67,04,852
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY	28,17,064	9,59,001	37,76,065

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,17,064	9,59,001	37,76,065

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			28,17,064	9,59,001	37,76,065
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,60,940	21,29,114	69,90,054
		**********			----------	----------	----------
		TOTAL(MH)			76,78,004	30,88,115	1,07,66,119

**********			----------	----------	----------
TOTAL(DDO)			76,78,004	30,88,115	1,07,66,119
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,47,494	24,98,583	86,46,077
	**********		----------	----------	----------
	TOTAL(MH)		61,47,494	24,98,583	86,46,077
**********			----------	----------	----------
TOTAL(DDO)			61,47,494	24,98,583	86,46,077
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,79,399	9,10,061	36,89,460
	**********		----------	----------	----------
	TOTAL(MH)		27,79,399	9,10,061	36,89,460
**********			----------	----------	----------

		TOTAL(DDO)			27,79,399	9,10,061	36,89,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,43,169	10,70,328	38,13,497
		**********			27,43,169	10,70,328	38,13,497
		TOTAL(MH)			27,43,169	10,70,328	38,13,497
	**********				27,43,169	10,70,328	38,13,497
	TOTAL(DDO)				27,43,169	10,70,328	38,13,497
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,83,975	23,04,150	77,88,125
		**********			54,83,975	23,04,150	77,88,125

	TOTAL(MH)		54,83,975	23,04,150	77,88,125
**********		----------	----------	----------	----------
TOTAL(DDO)			54,83,975	23,04,150	77,88,125
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,75,935	12,37,320	47,13,255
	**********	----------	----------	----------	----------
	TOTAL(MH)		34,75,935	12,37,320	47,13,255
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,788	0	20,788
	**********	----------	----------	----------	----------
	TOTAL(MH)		20,788	0	20,788
**********		----------	----------	----------	----------
TOTAL(DDO)			34,96,723	12,37,320	47,34,043

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,46,384	5,50,219	21,96,603
			**********		----------	----------	----------
			TOTAL(MH)		16,67,172	5,50,219	22,17,391
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(MH)		11,000	0	11,000
********************************					----------	----------	----------
TOTAL(DDO)					51,54,107	17,87,539	69,41,646

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,63,322	13,10,218	49,73,540
	**********		----------	----------	----------
	TOTAL(MH)		36,63,322	13,10,218	49,73,540
**********			----------	----------	----------
TOTAL(DDO)			36,63,322	13,10,218	49,73,540

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,64,493	10,95,025	40,59,518
	**********		----------	----------	----------
	TOTAL(MH)		29,64,493	10,95,025	40,59,518
**********			----------	----------	----------
TOTAL(DDO)			29,64,493	10,95,025	40,59,518

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,19,721	15,42,075	62,61,796
			**********	TOTAL(MH)	47,19,721	15,42,075	62,61,796
		**********					
		TOTAL(DDO)			47,19,721	15,42,075	62,61,796
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,82,353	19,33,428	70,15,781
			**********	TOTAL(MH)	50,82,353	19,33,428	70,15,781
		**********					
		TOTAL(DDO)			50,82,353	19,33,428	70,15,781

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,21,021	7,27,527	26,48,548
	**********		----------	----------	----------
	TOTAL(MH)		19,21,021	7,27,527	26,48,548
**********			----------	----------	----------
TOTAL(DDO)			19,21,021	7,27,527	26,48,548
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,97,420	7,03,198	33,00,618
		**********	----------	----------	----------
		TOTAL(MH)	25,97,420	7,03,198	33,00,618

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

		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			25,97,420	7,03,198	33,00,618
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,90,677	28,06,254	1,09,96,931
		**********			----------	----------	----------
		TOTAL(MH)			1,07,88,097	35,09,452	1,42,97,549
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,88,097	35,09,452	1,42,97,549
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,90,648	13,40,381	52,31,029
		**********			----------	----------	----------

			TOTAL(MH)		38,90,648	13,40,381	52,31,029
			**********		----------	----------	----------
TOTAL(DDO)					38,90,648	13,40,381	52,31,029
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			29,01,994	9,18,676	38,20,670
			**********		----------	----------	----------
			TOTAL(MH)		29,01,994	9,18,676	38,20,670
			**********		----------	----------	----------
			TOTAL(DDO)		29,01,994	9,18,676	38,20,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	31,99,277	10,52,703	42,51,980

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		31,99,277	10,52,703	42,51,980
	**********	----------	----------	----------	
	TOTAL(DDO)		31,99,277	10,52,703	42,51,980
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,89,555	11,38,503	51,28,058
	**********	----------	----------	----------	
	TOTAL(MH)		39,89,555	11,38,503	51,28,058
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,815	13,391	76,206
	**********	----------	----------	----------	
	TOTAL(MH)		62,815	13,391	76,206

**********					----------	----------	----------
TOTAL(DDO)					40,52,370	11,51,894	52,04,264
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			74,76,222	25,58,345	1,00,34,567
			**********		----------	----------	----------
			TOTAL(MH)		74,76,222	25,58,345	1,00,34,567
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,000	5,000
			**********		----------	----------	----------
			TOTAL(MH)		0	5,000	5,000

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

		**********			----------	----------	----------
		TOTAL(DDO)			74,76,222	25,63,345	1,00,39,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,33,474	11,56,843	47,90,317
		**********			----------	----------	----------
		TOTAL(MH)			36,33,474	11,56,843	47,90,317
			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	4,78,176	37,319	5,15,495

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,78,176	47,319	6,25,495
******************************					----------	----------	----------
TOTAL(DDO)					42,11,650	12,04,162	54,15,812
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			26,13,672	10,86,654	37,00,326

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

NAME OF DEPARTMENT	NAME 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, MEGHOWAL DOABA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		26,13,672	10,86,654	37,00,326
		******************************			----------	----------	----------

		TOTAL(DDO)			26,13,672	10,86,654	37,00,326
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,41,807	17,66,236	73,08,043
		**********		----------	----------	----------	
		TOTAL(MH)			55,41,807	17,66,236	73,08,043
			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)			56,41,807	17,66,236	74,08,043
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		18,77,282	6,69,936	25,47,218

	SECONDARY SCHOOL, MEHM JOGNI			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		18,77,282	6,69,936	25,47,218
	********				----------	----------	----------
	TOTAL(DDO)				18,77,282	6,69,936	25,47,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,21,311	29,08,006	1,17,29,317
			**********		----------	----------	----------
			TOTAL(MH)		88,21,311	29,08,006	1,17,29,317
			2235	03-REIMBURSEMEN	30,507	0	30,507

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		30,507	0	30,507
********************************			----------	----------	----------
TOTAL(DDO)			88,51,818	29,08,006	1,17,59,824
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,86,157	40,40,243	1,59,26,400
	**********		----------	----------	----------
	TOTAL(MH)		1,18,86,157	40,40,243	1,59,26,400
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,571	1,53,121	1,60,692

			**********		7,571	1,53,121	1,60,692
			TOTAL(MH)				
			**********		1,18,93,728	41,93,364	1,60,87,092
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,94,641	19,46,491	78,41,132
			**********				
			TOTAL(MH)		58,94,641	19,46,491	78,41,132
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,623	0	18,623

	**********		----------	----------	----------
	TOTAL(MH)		18,623	0	18,623
**********			----------	----------	----------
TOTAL(DDO)			59,13,264	19,46,491	78,59,755
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,04,537	26,72,690	1,01,77,227
	**********		----------	----------	----------
	TOTAL(MH)		75,04,537	26,72,690	1,01,77,227
**********			----------	----------	----------
TOTAL(DDO)			75,04,537	26,72,690	1,01,77,227
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,66,028	18,70,530	68,36,558
	**********		----------	----------	----------
	TOTAL(MH)		49,66,028	18,70,530	68,36,558

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	7,100	7,100

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	7,100	7,100
			**********		----------	----------	----------
		TOTAL(DDO)			49,66,028	18,77,630	68,43,658
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,29,700	17,38,221	69,67,921
			**********		----------	----------	----------
			TOTAL(MH)		52,29,700	17,38,221	69,67,921

**********			----------	----------	----------
TOTAL(DDO)			52,29,700	17,38,221	69,67,921
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,56,878	12,51,727	52,08,605
	**********		----------	----------	----------
	TOTAL(MH)		39,56,878	12,51,727	52,08,605
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,81,349	2,15,818	4,97,167
	**********		----------	----------	----------
	TOTAL(MH)		2,81,349	2,15,818	4,97,167
**********			----------	----------	----------
TOTAL(DDO)			42,38,227	14,67,545	57,05,772

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	40,70,141	14,41,952	55,12,093

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

NAME OF DEPARTMENT	NAME 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, MUSTFABAD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		40,70,141	14,41,952	55,12,093
		**********			----------	----------	----------
		TOTAL(DDO)			40,70,141	14,41,952	55,12,093
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,55,024	22,69,115	81,24,139
			**********		----------	----------	----------
			TOTAL(MH)		58,55,024	22,69,115	81,24,139

**********			----------	----------	----------
TOTAL(DDO)			58,55,024	22,69,115	81,24,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,378	0	24,378
	**********		----------	----------	----------
	TOTAL(MH)		24,378	0	24,378
**********			----------	----------	----------
TOTAL(DDO)			24,378	0	24,378
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,87,765	11,35,475	45,23,240
	**********		----------	----------	----------
	TOTAL(MH)		33,87,765	11,35,475	45,23,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			33,87,765	11,35,475	45,23,240
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,23,222	27,76,594	1,10,99,816
		**********					
		TOTAL(MH)			1,17,10,987	39,12,069	1,56,23,056
			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)		1,18,10,987	39,12,069	1,57,23,056	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,48,859	28,04,488	1,09,53,347
**********		----------	----------	----------	
TOTAL(MH)		81,48,859	28,04,488	1,09,53,347	
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			82,48,859	28,04,488	1,10,53,347
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,71,142	7,07,656	26,78,798
			**********		----------	----------	----------
			TOTAL(MH)		19,71,142	7,07,656	26,78,798
		******************************			----------	----------	----------
		TOTAL(DDO)			19,71,142	7,07,656	26,78,798
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,57,934	13,16,588	53,74,522

**********	----------	----------	----------	
TOTAL(MH)	40,57,934	13,16,588	53,74,522	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	72,749	72,749
**********	----------	----------	----------	
TOTAL(MH)	0	72,749	72,749	

****

					----------	----------	----------	
	TOTAL(DDO)				40,57,934	13,89,337	54,47,271	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,91,515	19,50,942	78,42,457	

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

			**********		----------	----------	----------
			TOTAL(MH)		58,91,515	19,50,942	78,42,457
			********		----------	----------	----------
			TOTAL(DDO)		58,91,515	19,50,942	78,42,457
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,56,789	28,33,294	1,07,90,083
			**********		----------	----------	----------
			TOTAL(MH)		79,56,789	28,33,294	1,07,90,083
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,484	51,691	79,175
			**********		----------	----------	----------
			TOTAL(MH)		27,484	51,691	79,175
		********			----------	----------	----------

TOTAL(DDO)				79,84,273	28,84,985	1,08,69,258
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,28,419	21,66,165	88,94,584
	**********					
	TOTAL(MH)			67,28,419	21,66,165	88,94,584
**********						
TOTAL(DDO)				67,28,419	21,66,165	88,94,584
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-GOVERNMENT SECONDARY		53,47,833	17,69,102	71,16,935

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

				TOTAL(MH)		53,47,833	17,69,102	71,16,935
				**********		----------	----------	----------
				TOTAL(DDO)		53,47,833	17,69,102	71,16,935
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		29,96,280	9,00,302	38,96,582
				**********		----------	----------	----------
				TOTAL(MH)		29,96,280	9,00,302	38,96,582
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,696	0	10,696
				**********		----------	----------	----------
				TOTAL(MH)		10,696	0	10,696
				**********		----------	----------	----------
				TOTAL(DDO)		30,06,976	9,00,302	39,07,278

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,411	0	10,411		
	**********		----------	----------	----------		
	TOTAL(MH)		10,411	0	10,411		
**********			----------	----------	----------		
TOTAL(DDO)			10,411	0	10,411		
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,26,352	12,46,152	45,72,504		

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

NAME OF DEPARTMENT	NAME 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, NIHALWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		33,26,352	12,46,152	45,72,504

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,283	0	2,283
			**********	TOTAL(MH)	2,283	0	2,283
		**********		TOTAL(DDO)	33,28,635	12,46,152	45,74,787
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,50,484	19,21,881	76,72,365
			**********	TOTAL(MH)	57,50,484	19,21,881	76,72,365
		**********		TOTAL(DDO)	57,50,484	19,21,881	76,72,365
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY	2,42,53,892	81,32,247	3,23,86,139

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					2,42,53,892	81,32,247	3,23,86,139
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,576	0	19,576

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		19,576	0	19,576
		******************************			----------	----------	----------
		TOTAL(DDO)			2,42,73,468	81,32,247	3,24,05,715
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	84,55,266	29,18,288	1,13,73,554

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHI KALAN S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			84,55,266	29,18,288	1,13,73,554
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,721	26,491	49,212
**********		----------	----------	----------	
TOTAL(MH)			22,721	26,491	49,212
**********		----------	----------	----------	
TOTAL(DDO)			84,77,987	29,44,779	1,14,22,766
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,16,445	16,63,590	77,80,035
**********		----------	----------	----------	

				TOTAL(MH)		61,16,445	16,63,590	77,80,035
				**********		----------	----------	----------
				TOTAL(DDO)		61,16,445	16,63,590	77,80,035
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,13,987	14,84,788	57,98,775

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	43,13,987	14,84,788	57,98,775
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,95,121	1,95,121

	**********		----------	----------	----------
	TOTAL(MH)		0	1,95,121	1,95,121
********************************			----------	----------	----------
TOTAL(DDO)			43,13,987	16,79,909	59,93,896
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,60,943	5,43,022	21,03,965
	**********		----------	----------	----------
	TOTAL(MH)		15,60,943	5,43,022	21,03,965
********************************			----------	----------	----------
TOTAL(DDO)			15,60,943	5,43,022	21,03,965
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,723	0	14,723
	**********		----------	----------	----------
	TOTAL(MH)		14,723	0	14,723

**********					----------	----------	----------
TOTAL(DDO)					14,723	0	14,723

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, PANJOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,26,176	15,74,707	65,00,883
**********					----------	----------	----------
TOTAL(MH)					49,26,176	15,74,707	65,00,883
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,832	0	8,832
**********					----------	----------	----------

	TOTAL(MH)		8,832	0	8,832
**********		----------	----------	----------	
TOTAL(DDO)			49,35,008	15,74,707	65,09,715
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,44,426	8,31,119	31,75,545
	**********	----------	----------	----------	
	TOTAL(MH)		23,44,426	8,31,119	31,75,545
**********		----------	----------	----------	
TOTAL(DDO)			23,44,426	8,31,119	31,75,545
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,913	0	1,913
	**********	----------	----------	----------	
	TOTAL(MH)		1,913	0	1,913
	2235	03-REIMBURSEMEN	32,559	0	32,559

T OF MEDICAL

CHARGES TO

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		32,559	0	32,559
		**********			----------	----------	----------
		TOTAL(DDO)			34,472	0	34,472
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,42,128	8,44,993	31,87,121
			**********		----------	----------	----------
			TOTAL(MH)		23,42,128	8,44,993	31,87,121

**********			----------	----------	----------
TOTAL(DDO)			23,42,128	8,44,993	31,87,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,35,986	14,51,410	58,87,396
	**********		----------	----------	----------
	TOTAL(MH)		44,35,986	14,51,410	58,87,396
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,657	0	71,657
	**********		----------	----------	----------
	TOTAL(MH)		71,657	0	71,657
**********			----------	----------	----------
TOTAL(DDO)			45,07,643	14,51,410	59,59,053
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	23,08,444	7,49,270	30,57,714

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

NAME OF DEPARTMENT	NAME 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, PASLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		23,08,444	7,49,270	30,57,714
		**********			----------	----------	----------
		TOTAL(DDO)			23,08,444	7,49,270	30,57,714
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,35,878	20,13,003	82,48,881
			**********		----------	----------	----------
			TOTAL(MH)		62,35,878	20,13,003	82,48,881
		**********			----------	----------	----------
		TOTAL(DDO)			62,35,878	20,13,003	82,48,881

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,71,613	13,83,595	55,55,208
	**********		----------	----------	----------
	TOTAL(MH)		41,71,613	13,83,595	55,55,208
**********			----------	----------	----------
TOTAL(DDO)			41,71,613	13,83,595	55,55,208
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,85,820	25,73,095	97,58,915
	**********		----------	----------	----------
	TOTAL(MH)		71,85,820	25,73,095	97,58,915
	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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,04,955	0	2,04,955
		**********		TOTAL(MH)	2,04,955	1,00,000	3,04,955
	********************************						
TOTAL(DDO)					73,90,775	26,73,095	1,00,63,870
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,26,949	29,24,531	1,15,51,480

**********					
TOTAL(MH)			86,26,949	29,24,531	1,15,51,480
**********					
TOTAL(DDO)			86,26,949	29,24,531	1,15,51,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,91,903	21,33,892	93,25,795
**********					
TOTAL(MH)			71,91,903	21,33,892	93,25,795
**********					
TOTAL(DDO)			71,91,903	21,33,892	93,25,795
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,42,742	16,88,876	60,31,618

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

NAME OF DEPARTMENT	NAME 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, PHAPHRE BHAIKE			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********			----------	----------	----------
			TOTAL(MH)			43,42,742	16,88,876	60,31,618
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
			**********			----------	----------	----------
			TOTAL(MH)			1,00,000	0	1,00,000
		******************************				----------	----------	----------
		TOTAL(DDO)				44,42,742	16,88,876	61,31,618
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,77,640	19,80,449	76,58,089

			**********		----------	----------	----------
			TOTAL(MH)		56,77,640	19,80,449	76,58,089
********					----------	----------	----------
TOTAL(DDO)					56,77,640	19,80,449	76,58,089
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,66,094	27,69,461	1,03,35,555
			**********		----------	----------	----------
			TOTAL(MH)		75,66,094	27,69,461	1,03,35,555
			********		----------	----------	----------
			TOTAL(DDO)		75,66,094	27,69,461	1,03,35,555

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-GOVERNMENT SECONDARY	25,88,557	8,54,688	34,43,245

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		25,88,557	8,54,688	34,43,245
	**********		----------	----------	----------
	TOTAL(DDO)		25,88,557	8,54,688	34,43,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,20,351	12,26,007	54,46,358
	**********		----------	----------	----------
	TOTAL(MH)		42,20,351	12,26,007	54,46,358
	**********		----------	----------	----------
	TOTAL(DDO)		42,20,351	12,26,007	54,46,358
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,510	0	7,510

PENSIONERS

**********		0	0	0	
TOTAL(MH)		7,510	0	7,510	
********************************		0	0	0	
TOTAL(DDO)		7,510	0	7,510	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,19,537	13,42,687	53,62,224
**********			0	0	0
TOTAL(MH)			40,19,537	13,42,687	53,62,224
********************************			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)		40,19,537	13,42,687	53,62,224
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********************************			0	0	0

TOTAL(DDO)			40,19,537	13,42,687	53,62,224
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,62,800	5,39,305	34,02,105
	**********		----------	----------	----------
	TOTAL(MH)		68,82,337	18,81,992	87,64,329
**********			----------	----------	----------
TOTAL(DDO)			68,82,337	18,81,992	87,64,329
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,00,315	22,52,753	85,53,068
	**********		----------	----------	----------
	TOTAL(MH)		63,00,315	22,52,753	85,53,068
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	21,627	21,627

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	21,627	21,627
			**********		----------	----------	----------
		TOTAL(DDO)			63,00,315	22,74,380	85,74,695
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY	47,77,914	15,73,842	63,51,756

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		47,77,914	15,73,842	63,51,756
		**********			----------	----------	----------
		TOTAL(DDO)			47,77,914	15,73,842	63,51,756

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,12,343	16,42,366	66,54,709
		**********		TOTAL(MH)	50,12,343	16,42,366	66,54,709
		**********		TOTAL(DDO)	50,12,343	16,42,366	66,54,709
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,13,062	10,22,294	40,35,356
		**********		TOTAL(MH)	30,13,062	10,22,294	40,35,356
		**********		TOTAL(DDO)	30,13,062	10,22,294	40,35,356
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR	2202	01-GOVERNMENT ARTS COLLEGES	92,37,866	31,78,939	1,24,16,805

COLLEGE, SANGRUR

**********	----------	----------	----------
TOTAL(MH)	92,37,866	31,78,939	1,24,16,805
**********	----------	----------	----------
TOTAL(DDO)	92,37,866	31,78,939	1,24,16,805

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,34,216	9,74,601	36,08,817
			**********		----------	----------	----------
			TOTAL(MH)		26,34,216	9,74,601	36,08,817
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	54,358	54,358

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	54,358	54,358
********************************			----------	----------	----------
TOTAL(DDO)			26,34,216	10,28,959	36,63,175
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,45,789	17,38,676	68,84,465
	**********		----------	----------	----------
	TOTAL(MH)		51,45,789	17,38,676	68,84,465
********************************			----------	----------	----------
TOTAL(DDO)			51,45,789	17,38,676	68,84,465
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,03,795	31,10,827	1,22,14,622

			**********		----------	----------	----------
			TOTAL(MH)		91,03,795	31,10,827	1,22,14,622
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,30,209	0	2,30,209

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,30,209	0	2,30,209
		**********			----------	----------	----------
		TOTAL(DDO)			93,34,004	31,10,827	1,24,44,831
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,97,678	8,12,778	32,10,456

	**********		----------	----------	----------
	TOTAL(MH)		23,97,678	8,12,778	32,10,456
********************************			----------	----------	----------
TOTAL(DDO)			23,97,678	8,12,778	32,10,456
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,56,443	17,39,284	69,95,727
	**********		----------	----------	----------
	TOTAL(MH)		52,56,443	17,39,284	69,95,727
	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	1,09,132	99,932	2,09,064

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, RUPALON	TOTAL(MH)		1,09,132	1,99,932	3,09,064
	**********				----------	----------	----------
	TOTAL(DDO)				53,65,575	19,39,216	73,04,791
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,92,150	6,33,079	25,25,229
			**********		----------	----------	----------
			TOTAL(MH)		20,01,282	8,33,011	28,34,293

******************************			----------	----------	----------
TOTAL(DDO)			72,57,725	25,72,295	98,30,020
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,25,383	14,66,969	61,92,352
	**********		----------	----------	----------
	TOTAL(MH)		47,25,383	14,66,969	61,92,352
******************************			----------	----------	----------
TOTAL(DDO)			47,25,383	14,66,969	61,92,352
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	84,32,901	11,17,187	95,50,088
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,25,882	24,40,754	1,00,66,636
	**********		----------	----------	----------
	TOTAL(MH)		1,60,58,783	35,57,941	1,96,16,724

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,60,58,783	35,57,941	1,96,16,724
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,63,766	9,13,820	38,77,586
		**********			----------	----------	----------
		TOTAL(MH)			1,90,22,549	44,71,761	2,34,94,310
	**********				----------	----------	----------
	TOTAL(DDO)				1,90,22,549	44,71,761	2,34,94,310
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,46,459	16,15,166	67,61,625

SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		51,46,459	16,15,166	67,61,625
**********			----------	----------	----------
TOTAL(DDO)			51,46,459	16,15,166	67,61,625
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,27,822	14,34,694	54,62,516
	**********		----------	----------	----------
	TOTAL(MH)		40,27,822	14,34,694	54,62,516
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	37,494	0	37,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		37,494	0	37,494
		**********			----------	----------	----------
		TOTAL(DDO)			40,65,316	14,34,694	55,00,010
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,11,874	24,93,769	96,05,643
			**********		----------	----------	----------
			TOTAL(MH)		71,11,874	24,93,769	96,05,643
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,803	0	38,803

		**********		----------	----------	----------
		TOTAL(MH)		38,803	0	38,803
********				----------	----------	----------
TOTAL(DDO)				71,50,677	24,93,769	96,44,446
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		22,67,806	6,82,905	29,50,711
		**********		----------	----------	----------
		TOTAL(MH)		22,67,806	6,82,905	29,50,711
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	20,096	20,096

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

			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	TOTAL(MH)		0	20,096	20,096
		********************************			----------	----------	----------
		TOTAL(DDO)			22,67,806	7,03,001	29,70,807
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,82,824	14,28,533	59,11,357
		**********			----------	----------	----------
		TOTAL(MH)			44,82,824	14,48,629	59,31,453
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,992	24,696	1,01,688
		**********			----------	----------	----------

		TOTAL(MH)			76,992	24,696	1,01,688
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					68,27,622	21,56,230	89,83,852
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			92,60,328	31,51,672	1,24,12,000
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			92,60,328	31,51,672	1,24,12,000
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			92,60,328	31,51,672	1,24,12,000
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,62,036	20,61,930	81,23,966

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		60,62,036	20,61,930	81,23,966
		********************************			----------	----------	----------
		TOTAL(DDO)			60,62,036	20,61,930	81,23,966
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,14,416	17,23,237	70,37,653
			**********		----------	----------	----------
			TOTAL(MH)		53,14,416	17,23,237	70,37,653
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	90,998	90,998
			**********		----------	----------	----------
			TOTAL(MH)		0	90,998	90,998

**********				----------	----------	----------	
TOTAL(DDO)					53,14,416	18,14,235	71,28,651
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,68,060	11,00,801	41,68,861
	**********			----------	----------	----------	
	TOTAL(MH)				30,68,060	11,00,801	41,68,861
**********				----------	----------	----------	
TOTAL(DDO)					30,68,060	11,00,801	41,68,861

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,11,489	38,38,725	1,45,50,214

**********			----------	----------	----------
TOTAL(MH)			1,07,11,489	38,38,725	1,45,50,214
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		20,510	0	20,510
**********			----------	----------	----------
TOTAL(MH)			20,510	0	20,510
**********			----------	----------	----------
TOTAL(DDO)			1,07,31,999	38,38,725	1,45,70,724
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,48,027	15,74,646	62,22,673
	**********		----------	----------	----------
	TOTAL(MH)		46,48,027	15,74,646	62,22,673
	2235	03-REIMBURSEMENT OF MEDICAL	57,539	1,63,103	2,20,642

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		57,539	1,63,103	2,20,642
********************************					----------	----------	----------
TOTAL(DDO)					47,05,566	17,37,749	64,43,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH	2202	01-GOVERNMENT SECONDARY			53,98,585	20,71,046	74,69,631

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(BOYS)		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		53,98,585	20,71,046	74,69,631
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	52,586	52,586

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, SARDULGARH (BOYS)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)		0	52,586	52,586
		********************************		----------	----------	----------
		TOTAL(DDO)		53,98,585	21,23,632	75,22,217
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,02,221	14,46,757	59,48,978
		**********		----------	----------	----------
		TOTAL(MH)		45,02,221	14,46,757	59,48,978
		********************************		----------	----------	----------
		TOTAL(DDO)		45,02,221	14,46,757	59,48,978
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	38,45,445	11,84,568	50,30,013

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					38,45,445	11,84,568	50,30,013
2235	03-REIMBURSEMEN				0	1,19,479	1,19,479
	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)		0	1,19,479	1,19,479
		******************************			----------	----------	----------
		TOTAL(DDO)			38,45,445	13,04,047	51,49,492
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEBHA	2235	03-REIMBURSEMEN T OF MEDICAL	5,741	0	5,741

S (COLLEGES)	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	5,741	0	5,741
		**********	----------	----------	----------
		TOTAL(DDO)	5,741	0	5,741
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,14,915	17,39,389	67,54,304
		**********	----------	----------	----------
		TOTAL(MH)	50,14,915	17,39,389	67,54,304
		**********	----------	----------	----------
		TOTAL(DDO)	50,14,915	17,39,389	67,54,304
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,08,227	62,42,802	2,48,51,029

			**********		----------	----------	----------	
			TOTAL(MH)		1,86,08,227	62,42,802	2,48,51,029	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	77,410	0	77,410	

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
				PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			77,410	0	77,410
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,85,637	62,42,802	2,49,28,439
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	24,21,523	8,60,711	32,82,234

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		24,21,523	8,60,711	32,82,234
********			----------	----------	----------
TOTAL(DDO)			24,21,523	8,60,711	32,82,234
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,830	0	1,61,830
	**********		----------	----------	----------
	TOTAL(MH)		1,61,830	0	1,61,830
********			----------	----------	----------
TOTAL(DDO)			1,61,830	0	1,61,830
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,96,261	17,39,565	69,35,826

			**********		----------	----------	----------
			TOTAL(MH)		51,96,261	17,39,565	69,35,826

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			51,96,261	17,39,565	69,35,826
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,217	0	9,217
		**********			----------	----------	----------
		TOTAL(MH)			52,05,478	17,39,565	69,45,043
		**********			----------	----------	----------
		TOTAL(DDO)			52,05,478	17,39,565	69,45,043
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,39,379	19,57,756	76,97,135

SECONDARY SCHOOL, SHER MAJRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		57,39,379	19,57,756	76,97,135
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,80,543	0	6,80,543
	**********		----------	----------	----------
	TOTAL(MH)		6,80,543	0	6,80,543
******************************			----------	----------	----------
TOTAL(DDO)			64,19,922	19,57,756	83,77,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,73,978	4,28,497	19,02,475
	**********		----------	----------	----------

			TOTAL(MH)		14,73,978	4,28,497	19,02,475

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,73,978	4,28,497	19,02,475
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,91,324	20,66,317	87,57,641
		**********			----------	----------	----------
		TOTAL(MH)			81,65,302	24,94,814	1,06,60,116
		**********			----------	----------	----------
		TOTAL(DDO)			81,65,302	24,94,814	1,06,60,116

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,98,410	10,54,204	36,52,614
	**********		----------	----------	----------
	TOTAL(MH)		25,98,410	10,54,204	36,52,614
**********			----------	----------	----------
TOTAL(DDO)			25,98,410	10,54,204	36,52,614
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,84,687	17,52,403	65,37,090
	**********		----------	----------	----------
	TOTAL(MH)		47,84,687	17,52,403	65,37,090
**********			----------	----------	----------
TOTAL(DDO)			47,84,687	17,52,403	65,37,090
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,93,318	19,23,330	72,16,648

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, SIDHWAN KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		52,93,318	19,23,330	72,16,648
		**********			----------	----------	----------
		TOTAL(DDO)			52,93,318	19,23,330	72,16,648
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,50,711	13,83,714	54,34,425
			**********		----------	----------	----------
			TOTAL(MH)		40,50,711	13,83,714	54,34,425
		**********			----------	----------	----------
		TOTAL(DDO)			40,50,711	13,83,714	54,34,425

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,08,505	19,35,202	77,43,707
	**********		----------	----------	----------
	TOTAL(MH)		58,08,505	19,35,202	77,43,707
**********			----------	----------	----------
TOTAL(DDO)			58,08,505	19,35,202	77,43,707

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,152	0	72,152
	**********		----------	----------	----------
	TOTAL(MH)		72,152	0	72,152
**********			----------	----------	----------

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
		TOTAL(DDO)			72,152	0	72,152
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,47,122	30,03,176	1,12,50,298
			**********				
			TOTAL(MH)		83,19,274	30,03,176	1,13,22,450
		**********					
		TOTAL(DDO)			83,19,274	30,03,176	1,13,22,450
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUCHI PIND			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,382	0	32,382
			**********				
			TOTAL(MH)		32,382	0	32,382
**********							

TOTAL(DDO)				32,382	0	32,382
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		83,900	0	83,900
	**********					
	TOTAL(MH)			83,900	0	83,900
**********						
TOTAL(DDO)				83,900	0	83,900
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,72,432	20,85,249	81,57,681

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)		60,72,432	20,85,249	81,57,681
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,501	0	47,501
			**********		----------	----------	----------
			TOTAL(MH)		47,501	0	47,501
		**********			----------	----------	----------
		TOTAL(DDO)			61,19,933	20,85,249	82,05,182
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,63,380	37,08,273	1,48,71,653
			**********		----------	----------	----------
			TOTAL(MH)		1,11,63,380	37,08,273	1,48,71,653
			2235	03-REIMBURSEMENT OF MEDICAL	26,585	0	26,585

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	26,585	0	26,585
**********							
TOTAL(DDO)					1,11,89,965	37,08,273	1,48,98,238
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,000	0	5,000
			**********	TOTAL(MH)	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	5,000	0	5,000
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	0	1,00,000	1,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SUNJOWAL S PUNJAB (COLLEGES)		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,156	0	36,156
	**********		----------	----------	----------
	TOTAL(MH)		41,156	1,00,000	1,41,156
**********			----------	----------	----------
TOTAL(DDO)			41,156	1,00,000	1,41,156
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,43,853	9,09,091	35,52,944
	**********		----------	----------	----------
	TOTAL(MH)		26,43,853	9,09,091	35,52,944

**********				----------	----------	----------	
TOTAL(DDO)					26,43,853	9,09,091	35,52,944
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			19,84,679	8,36,796	28,21,475
	**********			----------	----------	----------	
	TOTAL(MH)				19,84,679	8,36,796	28,21,475
**********				----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			19,84,679	8,36,796	28,21,475
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,05,439	25,35,597	1,00,41,036

**********			----------	----------	----------
TOTAL(MH)			94,90,118	33,72,393	1,28,62,511
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,67,493	1,67,493
**********			----------	----------	----------
TOTAL(MH)			0	1,67,493	1,67,493
********************************			----------	----------	----------
TOTAL(DDO)			94,90,118	35,39,886	1,30,30,004
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,18,066	25,70,423	99,88,489
	**********		----------	----------	----------
	TOTAL(MH)		74,18,066	25,70,423	99,88,489
	2235	03-REIMBURSEMEN	0	1,99,020	1,99,020

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			0	1,99,020	1,99,020
		**********			----------	----------	----------
		TOTAL(DDO)			74,18,066	27,69,443	1,01,87,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,97,815	28,85,675	1,14,83,490
			**********		----------	----------	----------
			TOTAL(MH)		85,97,815	30,84,695	1,16,82,510

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,63,186	12,250	2,75,436
	**********		----------	----------	----------
	TOTAL(MH)		2,63,186	12,250	2,75,436
**********			----------	----------	----------
TOTAL(DDO)			1,62,79,067	56,67,368	2,19,46,435
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,275	0	17,275
	**********		----------	----------	----------
	TOTAL(MH)		17,275	0	17,275
**********			----------	----------	----------
TOTAL(DDO)			17,275	0	17,275
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	59,59,183	19,98,549	79,57,732

		SECONDARY SCHOOL, TELICHAK		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		59,59,183	19,98,549	79,57,732
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			59,59,183	19,98,549	79,57,732
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,61,445	19,05,629	66,67,074
			**********		----------	----------	----------
			TOTAL(MH)		1,07,20,628	39,04,178	1,46,24,806
			2235	03-REIMBURSEMEN	39,000	0	39,000

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		39,000	0	39,000
********			----------	----------	----------
TOTAL(DDO)			1,07,59,628	39,04,178	1,46,63,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,57,172	21,74,661	88,31,833
	**********		----------	----------	----------
	TOTAL(MH)		66,57,172	21,74,661	88,31,833
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,730	0	30,730
	**********		----------	----------	----------

			TOTAL(MH)		30,730	0	30,730
		**********			----------	----------	----------
		TOTAL(DDO)			66,87,902	21,74,661	88,62,563

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,12,534	20,40,784	80,53,318
		**********			----------	----------	----------
		TOTAL(MH)			60,43,264	20,40,784	80,84,048
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,00,436	42,15,445	1,69,15,881
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	56,75,958	19,30,008	76,05,966

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			56,75,958	19,30,008	76,05,966
2235	03-REIMBURSEMEN		1,53,426	0	1,53,426
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			1,53,426	0	1,53,426
********************************		----------	----------	----------	
TOTAL(DDO)			58,29,384	19,30,008	77,59,392
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	32,34,708	10,45,961	42,80,669
SECONDARY SCHOOL, UDHAPUR BARSAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		32,34,708	10,45,961	42,80,669

			2235	03-REIMBURSEMENT OF MEDICAL	0	26,011	26,011	

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

NAME OF DEPARTMENT	NAME 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	26,011	26,011
		**********			----------	----------	----------
		TOTAL(DDO)			32,34,708	10,71,972	43,06,680
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,49,312	14,65,080	56,14,392
		**********			----------	----------	----------
			TOTAL(MH)		41,49,312	14,65,080	56,14,392

******************************			----------	----------	----------
TOTAL(DDO)			41,49,312	14,65,080	56,14,392
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,30,504	9,45,779	36,76,283
	**********		----------	----------	----------
	TOTAL(MH)		27,30,504	9,45,779	36,76,283
******************************			----------	----------	----------
TOTAL(DDO)			27,30,504	9,45,779	36,76,283
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,65,099	8,80,318	36,45,417
	**********		----------	----------	----------
	TOTAL(MH)		27,65,099	8,80,318	36,45,417
******************************			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			27,65,099	8,80,318	36,45,417
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,78,346	11,85,613	45,63,959
		**********			61,43,445	20,65,931	82,09,376
		TOTAL(MH)			61,43,445	20,65,931	82,09,376
********							
TOTAL(DDO)					61,43,445	20,65,931	82,09,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,82,359	49,11,710	1,87,94,069
		**********					

	TOTAL(MH)		1,38,82,359	49,11,710	1,87,94,069
**********		----------	----------	----------	----------
TOTAL(DDO)			1,38,82,359	49,11,710	1,87,94,069
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,43,653	14,49,498	62,93,151
	**********		----------	----------	----------
	TOTAL(MH)		48,43,653	14,49,498	62,93,151
**********		----------	----------	----------	----------
TOTAL(DDO)			48,43,653	14,49,498	62,93,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,32,363	19,41,382	76,73,745
	**********		----------	----------	----------

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
			TOTAL(MH)		57,32,363	19,41,382	76,73,745
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,607	0	45,607
			**********		----------	----------	----------
			TOTAL(MH)		57,77,970	19,41,382	77,19,352
	**********				----------	----------	----------
	TOTAL(DDO)				57,77,970	19,41,382	77,19,352
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,99,482	26,79,578	1,05,79,060
			**********		----------	----------	----------
			TOTAL(MH)		78,99,482	26,79,578	1,05,79,060

******************************		----------	----------	----------	
TOTAL(DDO)			78,99,482	26,79,578	1,05,79,060
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,94,531	19,37,334	80,31,865
	**********		----------	----------	----------
	TOTAL(MH)		60,94,531	19,37,334	80,31,865
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,217	20,217
	**********		----------	----------	----------
	TOTAL(MH)		0	20,217	20,217

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				60,94,531	19,57,551	80,52,082
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		21,37,293	7,40,376	28,77,669
		**********			----------	----------	----------
	TOTAL(MH)				21,37,293	7,60,593	28,97,886
	**********				----------	----------	----------
	TOTAL(DDO)				82,31,824	26,97,927	1,09,29,751
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,34,602	14,61,889	58,96,491
		**********			----------	----------	----------
	TOTAL(MH)				44,34,602	14,61,889	58,96,491

**********					----------	----------	----------
TOTAL(DDO)					44,34,602	14,61,889	58,96,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	1,00,000	3,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,93,167	6,63,765	19,56,932

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,93,167	7,63,765	22,56,932

		**********			----------	----------	----------
		TOTAL(DDO)			14,93,167	7,63,765	22,56,932
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,31,624	17,53,243	69,84,867
			**********		----------	----------	----------
			TOTAL(MH)		52,31,624	17,53,243	69,84,867
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,751	0	2,57,751
			**********		----------	----------	----------
			TOTAL(MH)		2,57,751	0	2,57,751
		**********			----------	----------	----------
		TOTAL(DDO)			54,89,375	17,53,243	72,42,618

PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,58,593	40,27,057	1,60,85,650
			**********		----------	----------	----------
			TOTAL(MH)		1,20,58,593	40,27,057	1,60,85,650
**********					----------	----------	----------
TOTAL(DDO)					1,20,58,593	40,27,057	1,60,85,650
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,76,474	25,27,049	1,03,03,523
			**********		----------	----------	----------
			TOTAL(MH)		77,76,474	25,27,049	1,03,03,523

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		77,76,474	25,27,049	1,03,03,523

		**********			----------	----------	----------
		TOTAL(DDO)			77,76,474	25,27,049	1,03,03,523
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,63,865	17,41,874	77,05,739
		**********			----------	----------	----------
		TOTAL(MH)			59,63,865	17,41,874	77,05,739
		**********			----------	----------	----------
		TOTAL(DDO)			59,63,865	17,41,874	77,05,739
		PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,20,978	18,12,992	66,33,970
		**********			----------	----------	----------
		TOTAL(MH)			48,20,978	18,12,992	66,33,970
		**********			----------	----------	----------
		TOTAL(DDO)			48,20,978	18,12,992	66,33,970

PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,70,879	5,63,537	25,34,416		
	**********		----------	----------	----------		
	TOTAL(MH)		19,70,879	5,63,537	25,34,416		
**********			----------	----------	----------		
TOTAL(DDO)			19,70,879	5,63,537	25,34,416		

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANGAR, BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,389	0	39,389
			**********		----------	----------	----------
			TOTAL(MH)		39,389	0	39,389

**********		----------	----------	----------	
TOTAL(DDO)			39,389	0	39,389
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,12,340	18,40,595	74,52,935
	**********	----------	----------	----------	
	TOTAL(MH)		56,12,340	18,40,595	74,52,935
**********		----------	----------	----------	
TOTAL(DDO)			56,12,340	18,40,595	74,52,935
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,48,887	30,75,979	1,18,24,866
	**********	----------	----------	----------	
	TOTAL(MH)		87,48,887	30,75,979	1,18,24,866
**********		----------	----------	----------	
TOTAL(DDO)			87,48,887	30,75,979	1,18,24,866

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,83,318	13,23,257	57,06,575		
**********			----------	----------	----------		
TOTAL(MH)			43,83,318	13,23,257	57,06,575		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			43,83,318	13,23,257	57,06,575
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	96,94,570	33,48,403	1,30,42,973

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,77,888	46,71,660	1,87,49,548
******************************			----------	----------	----------
TOTAL(DDO)			1,40,77,888	46,71,660	1,87,49,548
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,61,921	38,69,160	1,46,31,081
	**********		----------	----------	----------
	TOTAL(MH)		1,07,61,921	38,69,160	1,46,31,081
******************************			----------	----------	----------
TOTAL(DDO)			1,07,61,921	38,69,160	1,46,31,081
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,52,587	15,41,980	63,94,567
	**********		----------	----------	----------

				TOTAL(MH)	48,52,587	15,41,980	63,94,567
				**********	----------	----------	----------
				TOTAL(DDO)	48,52,587	15,41,980	63,94,567
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	54,35,002	20,77,259	75,12,261

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
		SECONDARY SCHOOL BADAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	54,35,002	20,77,259	75,12,261
				**********	----------	----------	----------
				TOTAL(DDO)	54,35,002	20,77,259	75,12,261
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,78,936	18,30,637	77,09,573

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		58,78,936	18,30,637	77,09,573
	**********		----------	----------	----------
	TOTAL(DDO)		58,78,936	18,30,637	77,09,573
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,18,416	16,22,656	62,41,072
	**********		----------	----------	----------
	TOTAL(MH)		46,18,416	16,22,656	62,41,072
	**********		----------	----------	----------
	TOTAL(DDO)		46,18,416	16,22,656	62,41,072
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,95,736	13,38,465	49,34,201
	**********		----------	----------	----------

			TOTAL(MH)		35,95,736	13,38,465	49,34,201

****

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			35,95,736	13,38,465	49,34,201
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,46,801	8,67,982	33,14,783
		**********					
		TOTAL(MH)			60,42,537	22,06,447	82,48,984

****

		TOTAL(DDO)			60,42,537	22,06,447	82,48,984
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,82,907	12,51,126	45,34,033

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		32,82,907	12,51,126	45,34,033
********************************			----------	----------	----------
TOTAL(DDO)			32,82,907	12,51,126	45,34,033
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,84,018	13,87,133	59,71,151
	**********		----------	----------	----------
	TOTAL(MH)		45,84,018	13,87,133	59,71,151
********************************			----------	----------	----------
TOTAL(DDO)			45,84,018	13,87,133	59,71,151
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,03,846	10,88,853	40,92,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		30,03,846	10,88,853	40,92,699
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			30,03,846	10,88,853	40,92,699
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,36,720	10,22,869	38,59,589
		**********			----------	----------	----------
			TOTAL(MH)		58,40,566	21,11,722	79,52,288
		********			----------	----------	----------
		TOTAL(DDO)			58,40,566	21,11,722	79,52,288

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,00,528	17,22,260	65,22,788
	**********		----------	----------	----------
	TOTAL(MH)		48,00,528	17,22,260	65,22,788
**********			----------	----------	----------
TOTAL(DDO)			48,00,528	17,22,260	65,22,788

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,63,354	8,57,771	36,21,125
	**********		----------	----------	----------
	TOTAL(MH)		27,63,354	8,57,771	36,21,125
**********			----------	----------	----------
TOTAL(DDO)			27,63,354	8,57,771	36,21,125

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,26,515	16,28,022	60,54,537
			**********	TOTAL(MH)	71,89,869	24,85,793	96,75,662
********					----------	----------	----------
TOTAL(DDO)					71,89,869	24,85,793	96,75,662
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,32,763	18,96,704	77,29,467
			**********	TOTAL(MH)	58,32,763	18,96,704	77,29,467
********					----------	----------	----------

TOTAL(DDO)			58,32,763	18,96,704	77,29,467
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,41,444	14,53,126	57,94,570
	**********		----------	----------	----------
	TOTAL(MH)		43,41,444	14,53,126	57,94,570
**********			----------	----------	----------
TOTAL(DDO)			43,41,444	14,53,126	57,94,570
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,45,380	8,97,292	39,42,672
	**********		----------	----------	----------
	TOTAL(MH)		30,45,380	8,97,292	39,42,672

NAME OF	NAME OF	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)			30,45,380	8,97,292	39,42,672
		PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,29,222	16,20,421	64,49,643
		**********			----------	----------	----------
		TOTAL(MH)			78,74,602	25,17,713	1,03,92,315
	**********				----------	----------	----------
	TOTAL(DDO)				78,74,602	25,17,713	1,03,92,315
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,69,713	57,01,878	1,90,71,591
		**********			----------	----------	----------

TOTAL(MH)			1,33,69,713	57,01,878	1,90,71,591
**********			----------	----------	----------
TOTAL(DDO)			1,33,69,713	57,01,878	1,90,71,591
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,11,357	9,51,143	38,62,500
**********			----------	----------	----------
TOTAL(MH)			29,11,357	9,51,143	38,62,500
**********			----------	----------	----------
TOTAL(DDO)			29,11,357	9,51,143	38,62,500
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,70,723	10,01,159	42,71,882

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

NAME OF DEPARTMENT	NAME 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)		32,70,723	10,01,159	42,71,882
			**********		----------	----------	----------
			TOTAL(DDO)		32,70,723	10,01,159	42,71,882
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,16,596	14,26,352	50,42,948
			**********		----------	----------	----------
			TOTAL(MH)		36,16,596	14,26,352	50,42,948
			**********		----------	----------	----------
			TOTAL(DDO)		36,16,596	14,26,352	50,42,948
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,68,978	21,90,565	89,59,543

**********	----------	----------	----------	
TOTAL(MH)	67,68,978	21,90,565	89,59,543	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,016	0	30,016
**********	----------	----------	----------	
TOTAL(MH)	30,016	0	30,016	
**********	----------	----------	----------	
TOTAL(DDO)	67,98,994	21,90,565	89,89,559	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	33,28,763	10,62,795	43,91,558

	**********		----------	----------	----------
	TOTAL(MH)		33,28,763	10,62,795	43,91,558
**********			----------	----------	----------
TOTAL(DDO)			33,28,763	10,62,795	43,91,558
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,74,611	9,77,909	39,52,520
	**********		----------	----------	----------
	TOTAL(MH)		29,74,611	9,77,909	39,52,520
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	36,483	36,483
	**********		----------	----------	----------
	TOTAL(MH)		0	36,483	36,483
**********			----------	----------	----------

TOTAL(DDO)					29,74,611	10,14,392	39,89,003
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			65,73,953	20,71,774	86,45,727
	**********				----------	----------	----------
	TOTAL(MH)				65,73,953	20,71,774	86,45,727
**********					----------	----------	----------
TOTAL(DDO)					65,73,953	20,71,774	86,45,727

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,04,245	52,23,531	2,33,27,776
	**********				----------	----------	----------

	TOTAL(MH)		2,46,78,198	72,95,305	3,19,73,503
**********		----------	----------	----------	----------
TOTAL(DDO)			2,46,78,198	72,95,305	3,19,73,503
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,71,780	42,09,730	1,69,81,510
	**********		----------	----------	----------
	TOTAL(MH)		1,27,71,780	42,09,730	1,69,81,510
**********		----------	----------	----------	----------
TOTAL(DDO)			1,27,71,780	42,09,730	1,69,81,510
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,74,446	62,31,062	2,37,05,508
	**********		----------	----------	----------
	TOTAL(MH)		1,74,74,446	62,31,062	2,37,05,508
**********		----------	----------	----------	----------

TOTAL(DDO)					1,74,74,446	62,31,062	2,37,05,508
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			80,20,850	27,01,746	1,07,22,596
	**********				----------	----------	----------
	TOTAL(MH)				80,20,850	27,01,746	1,07,22,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			80,20,850	27,01,746	1,07,22,596
		PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,35,629	29,31,617	1,11,67,246

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,62,56,479	56,33,363	2,18,89,842
********************************			----------	----------	----------
TOTAL(DDO)			1,62,56,479	56,33,363	2,18,89,842
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,23,337	44,77,214	1,79,00,551
	**********		----------	----------	----------
	TOTAL(MH)		1,34,23,337	44,77,214	1,79,00,551
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,047	1,87,244	2,00,291
	**********		----------	----------	----------
	TOTAL(MH)		13,047	1,87,244	2,00,291

		**********				----------	----------	----------
		TOTAL(DDO)				1,34,36,384	46,64,458	1,81,00,842
		PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,00,67,984	74,44,068	2,75,12,052
		**********				----------	----------	----------
		TOTAL(MH)				2,00,67,984	74,44,068	2,75,12,052
		**********				----------	----------	----------
		TOTAL(DDO)				2,00,67,984	74,44,068	2,75,12,052
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,25,11,208	47,37,247	1,72,48,455

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)		1,25,11,208	47,37,247	1,72,48,455
********************************			----------	----------	----------
TOTAL(DDO)			1,25,11,208	47,37,247	1,72,48,455
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,35,683	20,31,284	82,66,967
	**********		----------	----------	----------
	TOTAL(MH)		62,35,683	20,31,284	82,66,967
********************************			----------	----------	----------
TOTAL(DDO)			62,35,683	20,31,284	82,66,967
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,01,545	23,52,471	88,54,016
	**********		----------	----------	----------
	TOTAL(MH)		65,01,545	23,52,471	88,54,016

		**********			----------	----------	----------
		TOTAL(DDO)			65,01,545	23,52,471	88,54,016

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	61,76,772	20,82,176	82,58,948
		**********			----------	----------	----------
		TOTAL(MH)			61,76,772	20,82,176	82,58,948
		**********			----------	----------	----------
		TOTAL(DDO)			61,76,772	20,82,176	82,58,948
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,32,53,800	42,83,003	1,75,36,803

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,53,800	42,83,003	1,75,36,803
********			----------	----------	----------
TOTAL(DDO)			1,32,53,800	42,83,003	1,75,36,803
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,69,869	38,37,415	1,54,07,284
	**********		----------	----------	----------
	TOTAL(MH)		1,15,69,869	38,37,415	1,54,07,284
********			----------	----------	----------
TOTAL(DDO)			1,15,69,869	38,37,415	1,54,07,284
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,60,816	13,02,964	52,63,780
	**********		----------	----------	----------
	TOTAL(MH)		39,60,816	13,02,964	52,63,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			39,60,816	13,02,964	52,63,780
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,52,693	23,54,306	93,06,999
		**********			----------	----------	----------
		TOTAL(MH)			1,09,13,509	36,57,270	1,45,70,779
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,13,509	36,57,270	1,45,70,779

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,82,625	22,93,325	91,75,950
	**********		----------	----------	----------
	TOTAL(MH)		68,82,625	22,93,325	91,75,950
**********			----------	----------	----------
TOTAL(DDO)			68,82,625	22,93,325	91,75,950
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,30,605	16,91,171	68,21,776
	**********		----------	----------	----------
	TOTAL(MH)		51,30,605	16,91,171	68,21,776
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,20,779	1,20,779

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	1,20,779	1,20,779
		**********					
		TOTAL(DDO)			51,30,605	18,11,950	69,42,555
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,74,471	11,86,116	44,60,587
			**********				
			TOTAL(MH)		32,74,471	11,86,116	44,60,587
		**********					
		TOTAL(DDO)			32,74,471	11,86,116	44,60,587
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-GOVERNMENT SECONDARY	49,00,185	17,73,004	66,73,189

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		49,00,185	17,73,004	66,73,189
********		----------	----------	----------	
TOTAL(DDO)			49,00,185	17,73,004	66,73,189
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,01,722	19,47,706	75,49,428
	**********	----------	----------	----------	
	TOTAL(MH)		56,01,722	19,47,706	75,49,428
********		----------	----------	----------	
TOTAL(DDO)			56,01,722	19,47,706	75,49,428
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GOVERNMENT	68,70,709	23,58,840	92,29,549

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
		SCHOOL KHIJRABAD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,70,709	23,58,840	92,29,549
		**********			----------	----------	----------
		TOTAL(DDO)			68,70,709	23,58,840	92,29,549
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,41,105	20,84,924	82,26,029
			**********		----------	----------	----------
			TOTAL(MH)		61,41,105	20,84,924	82,26,029
		**********			----------	----------	----------
		TOTAL(DDO)			61,41,105	20,84,924	82,26,029
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	50,51,600	15,87,479	66,39,079

SCHOOL MACHHALI KALAN				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		50,51,600	15,87,479	66,39,079	
**********					----------	----------	----------	
TOTAL(DDO)					50,51,600	15,87,479	66,39,079	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202		01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,70,085	27,82,339	1,10,52,424	
			**********		----------	----------	----------	
			TOTAL(MH)		82,70,085	27,82,339	1,10,52,424	
**********					----------	----------	----------	

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

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

		TOTAL(DDO)			82,70,085	27,82,339	1,10,52,424
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,24,634	17,60,176	71,84,810
			**********	TOTAL(MH)	1,36,94,719	45,42,515	1,82,37,234
		**********		TOTAL(DDO)	1,36,94,719	45,42,515	1,82,37,234
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,95,826	19,19,418	75,15,244
			**********	TOTAL(MH)	55,95,826	19,19,418	75,15,244
		**********		TOTAL(DDO)	55,95,826	19,19,418	75,15,244
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	42,43,213	14,64,052	57,07,265

SCHOOL PANDWALA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		42,43,213	14,64,052	57,07,265
**********					----------	----------	----------
TOTAL(DDO)					42,43,213	14,64,052	57,07,265
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		39,42,299	12,59,221	52,01,520
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		39,42,299	12,59,221	52,01,520
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			39,42,299	12,59,221	52,01,520
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,14,055	32,86,684	1,30,00,739
**********		----------	----------	----------	----------
TOTAL(MH)			1,36,56,354	45,45,905	1,82,02,259
**********		----------	----------	----------	----------
TOTAL(DDO)			1,36,56,354	45,45,905	1,82,02,259
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,28,825	25,62,448	1,05,91,273
**********		----------	----------	----------	----------
TOTAL(MH)			80,28,825	25,62,448	1,05,91,273

**********					----------	----------	----------
TOTAL(DDO)					80,28,825	25,62,448	1,05,91,273
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			75,41,084	23,43,112	98,84,196
	**********				----------	----------	----------
	TOTAL(MH)				75,41,084	23,43,112	98,84,196
**********					----------	----------	----------
TOTAL(DDO)					75,41,084	23,43,112	98,84,196

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,53,425	26,18,072	99,71,497

	**********		----------	----------	----------
	TOTAL(MH)		1,48,94,509	49,61,184	1,98,55,693
********************************			----------	----------	----------
TOTAL(DDO)			1,48,94,509	49,61,184	1,98,55,693
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,29,546	10,66,811	39,96,357
	**********		----------	----------	----------
	TOTAL(MH)		29,29,546	10,66,811	39,96,357
********************************			----------	----------	----------
TOTAL(DDO)			29,29,546	10,66,811	39,96,357
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,10,685	38,27,757	89,38,442
	**********		----------	----------	----------
	TOTAL(MH)		51,10,685	38,27,757	89,38,442

**********					----------	----------	----------
TOTAL(DDO)					51,10,685	38,27,757	89,38,442
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		26,37,911	11,23,758	37,61,669
		**********			----------	----------	----------
		TOTAL(MH)			26,37,911	11,23,758	37,61,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			26,37,911	11,23,758	37,61,669
		PRINCIPAL,GOVT. GIRLS S.S.SCHOOL	2202	01-GOVERNMENT	70,52,591	24,92,847	95,45,438

MAUR MANDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	96,90,502	36,16,605	1,33,07,107
**********		TOTAL(DDO)	96,90,502	36,16,605	1,33,07,107
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	56,718	56,718
	**********	TOTAL(MH)	0	56,718	56,718
**********		TOTAL(DDO)	0	56,718	56,718
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,04,126	10,97,118	49,01,244

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	38,04,126	10,97,118	49,01,244	
**********	----------	----------	----------	
TOTAL(DDO)	38,04,126	10,97,118	49,01,244	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,97,405	8,79,809	26,77,214
		**********			----------	----------	----------
		TOTAL(MH)			17,97,405	8,79,809	26,77,214
		**********			----------	----------	----------
		TOTAL(DDO)			17,97,405	8,79,809	26,77,214

PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,89,867	15,51,017	61,40,884
	**********		----------	----------	----------
	TOTAL(MH)		45,89,867	15,51,017	61,40,884
**********			----------	----------	----------
TOTAL(DDO)			45,89,867	15,51,017	61,40,884
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,48,875	5,90,584	19,39,459
	**********		----------	----------	----------
	TOTAL(MH)		13,48,875	5,90,584	19,39,459
**********			----------	----------	----------
TOTAL(DDO)			13,48,875	5,90,584	19,39,459
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	27,36,715	9,46,589	36,83,304

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	27,36,715	9,46,589	36,83,304

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			27,36,715	9,46,589	36,83,304
(COLLEGES)							
		PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,32,480	7,20,386	33,52,866
		**********			----------	----------	----------
		TOTAL(MH)			53,69,195	16,66,975	70,36,170

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,325	0	37,325
	**********		----------	----------	----------
	TOTAL(MH)		37,325	0	37,325
********************************			----------	----------	----------
TOTAL(DDO)			54,06,520	16,66,975	70,73,495
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,76,925	12,85,590	53,62,515
	**********		----------	----------	----------
	TOTAL(MH)		40,76,925	12,85,590	53,62,515
********************************			----------	----------	----------
TOTAL(DDO)			40,76,925	12,85,590	53,62,515
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	39,40,024	13,44,790	52,84,814

SCHOOL (GIRLS), DAROLI BHAI SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		39,40,024	13,44,790	52,84,814
		**********					
		TOTAL(DDO)			39,40,024	13,44,790	52,84,814
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,36,428	10,29,981	35,66,409
			**********				
			TOTAL(MH)		25,36,428	10,29,981	35,66,409
		**********					

TOTAL(DDO)			25,36,428	10,29,981	35,66,409
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,13,235	16,27,011	60,40,246
	**********		----------	----------	----------
	TOTAL(MH)		44,13,235	16,27,011	60,40,246
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,14,416	38,853	2,53,269
	**********		----------	----------	----------
	TOTAL(MH)		2,14,416	38,853	2,53,269
********			----------	----------	----------
TOTAL(DDO)			46,27,651	16,65,864	62,93,515
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	49,88,652	17,09,783	66,98,435

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,88,652	17,09,783	66,98,435
		**********			----------	----------	----------
		TOTAL(DDO)			49,88,652	17,09,783	66,98,435
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,98,209	22,35,885	95,34,094
			**********		----------	----------	----------
			TOTAL(MH)		72,98,209	22,35,885	95,34,094
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	69,040	0	69,040

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		69,040	0	69,040
**********		----------	----------	----------
TOTAL(DDO)		73,67,249	22,35,885	96,03,134
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,270	0	1,48,270
**********		----------	----------	----------
TOTAL(MH)		1,48,270	0	1,48,270
**********		----------	----------	----------
TOTAL(DDO)		1,48,270	0	1,48,270
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA 2202	01-GOVERNMENT SECONDARY	29,49,472	16,55,621	46,05,093

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		29,49,472	16,55,621	46,05,093
		**********			----------	----------	----------
		TOTAL(DDO)			29,49,472	16,55,621	46,05,093
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,81,748	16,97,948	74,79,696
			**********		----------	----------	----------
			TOTAL(MH)		57,81,748	16,97,948	74,79,696
		**********			----------	----------	----------
		TOTAL(DDO)			57,81,748	16,97,948	74,79,696
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT	19,70,072	10,91,287	30,61,359

SCHOOL, LAKHA HAZI			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		19,70,072	10,91,287	30,61,359
**********				----------	----------	----------
TOTAL(DDO)				19,70,072	10,91,287	30,61,359
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,93,838	24,17,939	90,11,777
		**********		----------	----------	----------
		TOTAL(MH)		65,93,838	24,17,939	90,11,777
		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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,53,018	0	6,53,018
		**********		TOTAL(MH)	6,53,018	1,00,000	7,53,018
		**********		TOTAL(DDO)	72,46,856	25,17,939	97,64,795
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,94,655	18,16,245	72,10,900
		**********		TOTAL(MH)	53,94,655	18,16,245	72,10,900

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,226	20,209	2,74,435
			**********		----------	----------	----------
			TOTAL(MH)		2,54,226	20,209	2,74,435
**********					----------	----------	----------
TOTAL(DDO)					56,48,881	18,36,454	74,85,335
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,62,099	29,65,867	1,00,27,966

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

			TOTAL(MH)		70,62,099	29,65,867	1,00,27,966
		**********		----------	----------	----------	
		TOTAL(DDO)			70,62,099	29,65,867	1,00,27,966
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,29,984	11,70,456	40,00,440
			TOTAL(MH)		28,29,984	11,70,456	40,00,440
		**********		----------	----------	----------	
		TOTAL(DDO)			28,29,984	11,70,456	40,00,440
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,42,272	8,62,971	30,05,243
			TOTAL(MH)		21,42,272	8,62,971	30,05,243
		**********		----------	----------	----------	

TOTAL(DDO)					21,42,272	8,62,971	30,05,243
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			12,15,399	6,11,709	18,27,108
		**********			----------	----------	----------
		TOTAL(MH)			12,15,399	6,11,709	18,27,108
**********					----------	----------	----------
TOTAL(DDO)					12,15,399	6,11,709	18,27,108

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
		SCHOOL, SARON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

				TOTAL(MH)	67,83,063	21,21,597	89,04,660
		**********		----------	----------	----------	
		TOTAL(DDO)			67,83,063	21,21,597	89,04,660
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,36,676	18,35,827	78,72,503
		**********		----------	----------	----------	
		TOTAL(MH)			60,36,676	18,35,827	78,72,503
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,134	0	39,134
		**********		----------	----------	----------	
		TOTAL(MH)			39,134	0	39,134
		**********		----------	----------	----------	
		TOTAL(DDO)			60,75,810	18,35,827	79,11,637

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,23,143	26,33,467	63,56,610
	**********	TOTAL(MH)	37,23,143	26,33,467	63,56,610
********************************			37,23,143	26,33,467	63,56,610
TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,000	0	5,000
		**********		TOTAL(MH)	5,000	0	5,000

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,41,461	3,37,630	9,79,091
	********** TOTAL(MH)	7,41,461	3,37,630	10,79,091
	********** TOTAL(DDO)	7,46,461	3,37,630	10,84,091
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,43,176	28,11,773	1,10,54,949

			**********		----------	----------	----------
			TOTAL(MH)		82,43,176	28,11,773	1,10,54,949
			********************************		----------	----------	----------
			TOTAL(DDO)		82,43,176	28,11,773	1,10,54,949
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,74,581	20,86,688	68,61,269
			**********		----------	----------	----------
			TOTAL(MH)		47,74,581	20,86,688	68,61,269
			********************************		----------	----------	----------
			TOTAL(DDO)		47,74,581	20,86,688	68,61,269
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	01-GOVERNMENT SECONDARY	77,98,823	35,66,729	1,13,65,552

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

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)		77,98,823	35,66,729	1,13,65,552
		**********	----------	----------	----------	
		TOTAL(DDO)		77,98,823	35,66,729	1,13,65,552
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,61,721	15,33,798	57,95,519
		**********	----------	----------	----------	
		TOTAL(MH)		42,61,721	15,33,798	57,95,519
		**********	----------	----------	----------	
		TOTAL(DDO)		42,61,721	15,33,798	57,95,519
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,77,778	40,79,802	1,27,57,580

			**********				
			TOTAL(MH)		86,77,778	40,79,802	1,27,57,580
			**********				
			TOTAL(DDO)		86,77,778	40,79,802	1,27,57,580

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,92,528	34,16,671	94,09,199
		**********					
		TOTAL(MH)			59,92,528	34,16,671	94,09,199
		**********					
		TOTAL(DDO)			59,92,528	34,16,671	94,09,199
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-GOVERNMENT SECONDARY	19,73,481	18,57,442	38,30,923

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		19,73,481	18,57,442	38,30,923
**********		----------	----------	----------
TOTAL(DDO)		19,73,481	18,57,442	38,30,923
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,84,917	32,53,040	1,40,37,957
**********		----------	----------	----------
TOTAL(MH)		1,07,84,917	32,53,040	1,40,37,957
**********		----------	----------	----------
TOTAL(DDO)		1,07,84,917	32,53,040	1,40,37,957
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,93,541	53,34,599	1,96,28,140

				**********	----------	----------	----------
				TOTAL(MH)	1,42,93,541	53,34,599	1,96,28,140

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,42,93,541	53,34,599	1,96,28,140
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,89,145	18,39,415	70,28,560
		**********			----------	----------	----------
		TOTAL(MH)			1,94,82,686	71,74,014	2,66,56,700
		**********			----------	----------	----------

TOTAL(DDO)		1,94,82,686	71,74,014	2,66,56,700
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,67,170	13,23,138	47,90,308
**********		----------	----------	----------
TOTAL(MH)		34,67,170	13,23,138	47,90,308
**********		----------	----------	----------
TOTAL(DDO)		34,67,170	13,23,138	47,90,308
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,29,177	32,67,861	1,20,97,038
**********		----------	----------	----------
TOTAL(MH)		88,29,177	32,67,861	1,20,97,038
**********		----------	----------	----------
TOTAL(DDO)		88,29,177	32,67,861	1,20,97,038

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-GOVERNMENT SECONDARY	55,81,728	22,65,011	78,46,739

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)		55,81,728	22,65,011	78,46,739
		**********			----------	----------	----------
		TOTAL(DDO)			55,81,728	22,65,011	78,46,739
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,03,754	25,64,783	1,00,68,537
			**********		----------	----------	----------
			TOTAL(MH)		75,03,754	25,64,783	1,00,68,537

**********		----------	----------	----------
TOTAL(DDO)		75,03,754	25,64,783	1,00,68,537
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,34,849	13,05,856	51,40,705
**********		----------	----------	----------
TOTAL(MH)		38,34,849	13,05,856	51,40,705
**********		----------	----------	----------
TOTAL(DDO)		38,34,849	13,05,856	51,40,705
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,45,322	15,48,729	61,94,051
**********		----------	----------	----------
TOTAL(MH)		46,45,322	15,48,729	61,94,051
**********		----------	----------	----------
TOTAL(DDO)		46,45,322	15,48,729	61,94,051

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,77,123	4,61,307	19,38,430
			**********		----------	----------	----------
			TOTAL(MH)		14,77,123	4,61,307	19,38,430
		**********			----------	----------	----------
		TOTAL(DDO)			14,77,123	4,61,307	19,38,430
PRINCIPAL,GOVT. SR. SEC. SCHOOL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,97,878	30,53,231	1,18,51,109
			**********		----------	----------	----------
			TOTAL(MH)		87,97,878	30,53,231	1,18,51,109

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,88,560	1,16,210	4,04,770
		**********		----------	----------	----------
		TOTAL(MH)		2,88,560	1,16,210	4,04,770
**********				----------	----------	----------
TOTAL(DDO)				90,86,438	31,69,441	1,22,55,879
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,62,174	11,91,389	33,53,563
		**********		----------	----------	----------
		TOTAL(MH)		21,62,174	11,91,389	33,53,563
		**********		----------	----------	----------

NAME OF	NAME OF	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)			21,62,174	11,91,389	33,53,563
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,45,479	14,01,201	58,46,680
		**********					
		TOTAL(MH)			66,07,653	25,92,590	92,00,243
		**********					
		TOTAL(DDO)			66,07,653	25,92,590	92,00,243
		PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,27,292	14,53,835	56,81,127
		**********					
		TOTAL(MH)			42,27,292	14,53,835	56,81,127
		**********					
		TOTAL(DDO)			42,27,292	14,53,835	56,81,127

PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,78,769	7,82,640	37,61,409
	**********		----------	----------	----------
	TOTAL(MH)		29,78,769	7,82,640	37,61,409
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,941	13,941
	**********		----------	----------	----------
	TOTAL(MH)		0	13,941	13,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)		29,78,769	7,96,581	37,75,350
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,54,245	19,59,433	75,13,678
		**********	----------	55,54,245	19,73,374	75,27,619
		TOTAL(MH)				
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,410	0	1,19,410
		**********	----------	1,19,410	0	1,19,410
		TOTAL(MH)				
	**********		----------	86,52,424	27,56,014	1,14,08,438
	TOTAL(DDO)					

PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,77,936	21,51,771	85,29,707
			**********		----------	----------	----------
			TOTAL(MH)		63,77,936	21,51,771	85,29,707
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,066	45,304	66,370
			**********		----------	----------	----------
			TOTAL(MH)		21,066	45,304	66,370

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	DIRECTOR, PUBLIC	TOTAL(DDO)			63,99,002	21,97,075	85,96,077

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,38,091	9,01,420	38,39,511
	**********		----------	----------	----------
	TOTAL(MH)		29,59,157	9,46,724	39,05,881
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,106	0	11,106
	**********		----------	----------	----------
	TOTAL(MH)		11,106	0	11,106
**********			----------	----------	----------
TOTAL(DDO)			93,48,199	30,98,495	1,24,46,694
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	71,04,215	23,49,742	94,53,957

BHAGGEKE PIPAL				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		71,04,215	23,49,742	94,53,957
			**********		----------	----------	----------
TOTAL(DDO)					71,04,215	23,49,742	94,53,957
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,35,298	10,21,344	33,56,642

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)		23,35,298	10,21,344	33,56,642
		**********			----------	----------	----------

		TOTAL(DDO)			23,35,298	10,21,344	33,56,642
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,50,361	24,30,333	95,80,694
		**********		----------	----------	----------	----------
		TOTAL(MH)			71,50,361	24,30,333	95,80,694
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,15,606	0	4,15,606
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,15,606	0	4,15,606
		**********		----------	----------	----------	----------
		TOTAL(DDO)			75,65,967	24,30,333	99,96,300
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,66,052	8,40,982	34,07,034

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		25,66,052	8,40,982	34,07,034
		********************************			----------	----------	----------
		TOTAL(DDO)			25,66,052	8,40,982	34,07,034
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	40,28,467	13,89,406	54,17,873
		CHAK FATEH SINGH WALA		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)		40,28,467	13,89,406	54,17,873
		********************************			----------	----------	----------
		TOTAL(DDO)			40,28,467	13,89,406	54,17,873

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,89,788	14,90,642	57,80,430
		**********		TOTAL(MH)	42,89,788	14,90,642	57,80,430
		**********			----------	----------	----------
		TOTAL(DDO)			42,89,788	14,90,642	57,80,430
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,84,414	16,33,429	68,17,843
		**********		TOTAL(MH)	51,84,414	16,33,429	68,17,843
		**********			----------	----------	----------
		TOTAL(DDO)			51,84,414	16,33,429	68,17,843
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	01-GOVERNMENT SECONDARY	24,77,530	8,33,839	33,11,369

				SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		24,77,530	8,33,839	33,11,369	
			**********		----------	----------	----------	
			TOTAL(DDO)		24,77,530	8,33,839	33,11,369	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,21,669	11,73,942	52,95,611
			**********		----------	----------	----------
			TOTAL(MH)		41,21,669	11,73,942	52,95,611
			**********		----------	----------	----------
			TOTAL(DDO)		41,21,669	11,73,942	52,95,611

PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,32,909	11,48,664	45,81,573
	**********		----------	----------	----------
	TOTAL(MH)		34,32,909	11,48,664	45,81,573
**********			----------	----------	----------
TOTAL(DDO)			34,32,909	11,48,664	45,81,573
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,47,111	17,83,680	66,30,791
	**********		----------	----------	----------
	TOTAL(MH)		48,47,111	17,83,680	66,30,791
**********			----------	----------	----------
TOTAL(DDO)			48,47,111	17,83,680	66,30,791
PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	01-GOVERNMENT SECONDARY	53,25,907	19,54,232	72,80,139

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		53,25,907	19,54,232	72,80,139

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			53,25,907	19,54,232	72,80,139
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,51,978	14,07,652	59,59,630
		**********			----------	----------	----------
		TOTAL(MH)			98,77,885	33,61,884	1,32,39,769

**********			----------	----------	----------
TOTAL(DDO)			98,77,885	33,61,884	1,32,39,769
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,67,091	14,99,891	57,66,982
	**********		----------	----------	----------
	TOTAL(MH)		42,67,091	14,99,891	57,66,982
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,727	12,590	18,317
	**********		----------	----------	----------
	TOTAL(MH)		5,727	12,590	18,317
**********			----------	----------	----------
TOTAL(DDO)			42,72,818	15,12,481	57,85,299

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	78,54,407	28,41,881	1,06,96,288

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)		78,54,407	28,41,881	1,06,96,288
		**********			----------	----------	----------
		TOTAL(DDO)			78,54,407	28,41,881	1,06,96,288
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,42,332	20,11,821	69,54,153
			**********		----------	----------	----------
			TOTAL(MH)		49,42,332	20,11,821	69,54,153

**********		----------	----------	----------
TOTAL(DDO)		49,42,332	20,11,821	69,54,153
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,34,060	18,93,499	72,27,559
	**********	----------	----------	----------
	TOTAL(MH)	53,34,060	18,93,499	72,27,559
**********		----------	----------	----------
TOTAL(DDO)		53,34,060	18,93,499	72,27,559
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,718	0	51,718
	**********	----------	----------	----------
	TOTAL(MH)	51,718	0	51,718
**********		----------	----------	----------
TOTAL(DDO)		51,718	0	51,718

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KHUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,85,398	12,34,970	47,20,368
		**********			----------	----------	----------
		TOTAL(MH)			34,85,398	12,34,970	47,20,368
	**********				----------	----------	----------
	TOTAL(DDO)				34,85,398	12,34,970	47,20,368
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,85,726	11,98,996	42,84,722
		**********			----------	----------	----------
		TOTAL(MH)			30,85,726	11,98,996	42,84,722

******************************		----------	----------	----------
TOTAL(DDO)		30,85,726	11,98,996	42,84,722
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MAHMU JOYIA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,91,083	27,31,231	79,22,314
**********		----------	----------	----------
TOTAL(MH)		51,91,083	27,31,231	79,22,314
******************************		----------	----------	----------
TOTAL(DDO)		51,91,083	27,31,231	79,22,314
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MEGHA RAI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,66,226	25,69,385	95,35,611
**********		----------	----------	----------
TOTAL(MH)		69,66,226	25,69,385	95,35,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			69,66,226	25,69,385	95,35,611
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,14,556	3,48,637	13,63,193
		**********					
		TOTAL(MH)			79,80,782	29,18,022	1,08,98,804
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,871	18,871
		**********					

	TOTAL(MH)	0	18,871	18,871
**********		----------	----------	----------
TOTAL(DDO)		79,80,782	29,36,893	1,09,17,675
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,89,767	11,64,720	43,54,487
	**********	----------	----------	----------
	TOTAL(MH)	31,89,767	11,64,720	43,54,487
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,060	0	85,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	TOTAL(MH)		85,060	0	85,060
		********************************			----------	----------	----------
		TOTAL(DDO)			32,74,827	11,64,720	44,39,547
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,73,008	12,69,482	46,42,490
		**********			----------	----------	----------
		TOTAL(MH)			34,58,068	12,69,482	47,27,550
		********************************			----------	----------	----------
		TOTAL(DDO)			66,47,835	24,34,202	90,82,037
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,66,669	23,73,227	93,39,896

			**********		69,66,669	23,73,227	93,39,896
			TOTAL(MH)				
********************************					69,66,669	23,73,227	93,39,896
TOTAL(DDO)							
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			64,58,657	21,45,191	86,03,848
			**********		64,58,657	21,45,191	86,03,848
			TOTAL(MH)				
		********************************			64,58,657	21,45,191	86,03,848
		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,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	71,93,396	23,52,178	95,45,574

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SAYAD WALA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	71,93,396	23,52,178	95,45,574
		********************************	----------	----------	----------
		TOTAL(DDO)	71,93,396	23,52,178	95,45,574
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,19,581	14,66,081	57,85,662
		**********	----------	----------	----------
		TOTAL(MH)	43,19,581	14,66,081	57,85,662
		********************************	----------	----------	----------
		TOTAL(DDO)	43,19,581	14,66,081	57,85,662
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	72,60,389	24,72,004	97,32,393

	SERVICES						
**********					----------	----------	----------
TOTAL(MH)					72,60,389	24,72,004	97,32,393
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				6,12,155	83,955	6,96,110
**********					----------	----------	----------
TOTAL(MH)					6,12,155	83,955	6,96,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			78,72,544	25,55,959	1,04,28,503
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	31,39,791	12,34,705	43,74,496

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		37,51,946	13,18,660	50,70,606
	**********		----------	----------	----------
	TOTAL(DDO)		1,10,12,335	37,90,664	1,48,02,999
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,34,232	9,36,543	32,70,775
	**********		----------	----------	----------
	TOTAL(MH)		23,34,232	9,36,543	32,70,775
	**********		----------	----------	----------
	TOTAL(DDO)		23,34,232	9,36,543	32,70,775
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,99,792	16,40,164	55,39,956
	**********		----------	----------	----------

		TOTAL(MH)			38,99,792	16,40,164	55,39,956
**********					----------	----------	----------
TOTAL(DDO)					38,99,792	16,40,164	55,39,956
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			28,03,353	8,58,194	36,61,547
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		28,03,353	8,58,194	36,61,547
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			28,03,353	8,58,194	36,61,547

PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,81,856	11,53,943	47,35,799
	**********		----------	----------	----------
	TOTAL(MH)		63,85,209	20,12,137	83,97,346
**********			----------	----------	----------
TOTAL(DDO)			63,85,209	20,12,137	83,97,346
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,87,164	12,90,222	48,77,386
	**********		----------	----------	----------
	TOTAL(MH)		35,87,164	12,90,222	48,77,386
**********			----------	----------	----------
TOTAL(DDO)			35,87,164	12,90,222	48,77,386
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-GOVERNMENT SECONDARY	21,40,150	6,48,461	27,88,611

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		21,40,150	6,48,461	27,88,611
		**********			----------	----------	----------
		TOTAL(DDO)			21,40,150	6,48,461	27,88,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,28,063	23,41,432	89,69,495
			**********		----------	----------	----------
			TOTAL(MH)		87,68,213	29,89,893	1,17,58,106
		**********			----------	----------	----------
		TOTAL(DDO)			87,68,213	29,89,893	1,17,58,106

PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,50,211	13,76,290	55,26,501
	**********		----------	----------	----------
	TOTAL(MH)		41,50,211	13,76,290	55,26,501
**********			----------	----------	----------
TOTAL(DDO)			41,50,211	13,76,290	55,26,501
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,42,727	13,13,937	53,56,664
	**********		----------	----------	----------
	TOTAL(MH)		40,42,727	13,13,937	53,56,664
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,734	35,001	46,735

PENSIONERS

**********			
TOTAL(MH)	11,734	35,001	46,735
**********			
TOTAL(DDO)	40,54,461	13,48,938	54,03,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,24,216	8,31,181	34,55,397
		**********					
		TOTAL(MH)			26,24,216	8,31,181	34,55,397
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	39,103	0	39,103

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		39,103	0	39,103
**********			----------	----------	----------
TOTAL(DDO)			26,63,319	8,31,181	34,94,500
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,37,080	51,71,083	1,99,08,163
	**********		----------	----------	----------
	TOTAL(MH)		1,47,37,080	51,71,083	1,99,08,163
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL	1,86,075	0	1,86,075

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,86,075	0	2,86,075
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,23,155	51,71,083	2,01,94,238
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,68,756	10,09,781	35,78,537
		**********			----------	----------	----------
		TOTAL(MH)			25,68,756	10,09,781	35,78,537
		**********			----------	----------	----------

TOTAL(DDO)			25,68,756	10,09,781	35,78,537
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,84,744	14,63,498	61,48,242
	**********		----------	----------	----------
	TOTAL(MH)		46,84,744	14,63,498	61,48,242
**********			----------	----------	----------
TOTAL(DDO)			46,84,744	14,63,498	61,48,242
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,82,488	11,97,216	48,79,704
	**********		----------	----------	----------
	TOTAL(MH)		36,82,488	11,97,216	48,79,704
**********			----------	----------	----------
TOTAL(DDO)			36,82,488	11,97,216	48,79,704

		PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-GOVERNMENT		54,19,830	45,67,902	99,87,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(G), RAMPURA PHUL MANDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	54,19,830	45,67,902	99,87,732
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,903	0	13,903
			**********	TOTAL(MH)	13,903	0	13,903
		**********		TOTAL(DDO)	54,33,733	45,67,902	1,00,01,635

PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,03,712	12,71,071	50,74,783
	**********		----------	----------	----------
	TOTAL(MH)		38,03,712	12,71,071	50,74,783
**********			----------	----------	----------
TOTAL(DDO)			38,03,712	12,71,071	50,74,783
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,84,385	11,49,517	42,33,902
	**********		----------	----------	----------
	TOTAL(MH)		30,84,385	11,49,517	42,33,902
**********			----------	----------	----------
TOTAL(DDO)			30,84,385	11,49,517	42,33,902

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,18,948	19,88,155	68,07,103
			**********	TOTAL(MH)	48,18,948	19,88,155	68,07,103
		********************************		TOTAL(DDO)	48,18,948	19,88,155	68,07,103
		PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,13,595	15,60,438	58,74,033
			**********	TOTAL(MH)	43,13,595	15,60,438	58,74,033
			2235	03-REIMBURSEMENT OF MEDICAL	4,243	0	4,243

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,243	0	4,243
********			----------	----------	----------
TOTAL(DDO)			43,17,838	15,60,438	58,78,276
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,13,802	10,68,499	40,82,301
	**********		----------	----------	----------
	TOTAL(MH)		30,13,802	10,68,499	40,82,301
********			----------	----------	----------
TOTAL(DDO)			30,13,802	10,68,499	40,82,301

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,10,116	37,02,114	1,37,12,230
			**********	TOTAL(MH)	1,30,23,918	47,70,613	1,77,94,531
		**********		TOTAL(DDO)	1,30,23,918	47,70,613	1,77,94,531
		PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,63,092	25,36,555	75,99,647
			**********	TOTAL(MH)	50,63,092	25,36,555	75,99,647
		**********		TOTAL(DDO)	50,63,092	25,36,555	75,99,647
		PRINCIPAL,GOVT.(G) SR.SEC	2202	01-GOVERNMENT	1,87,83,610	65,80,125	2,53,63,735

SCHOOL,BTD.			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			1,87,83,610	65,80,125	2,53,63,735
**********				----------	----------	----------	
TOTAL(DDO)					1,87,83,610	65,80,125	2,53,63,735
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			59,39,357	31,20,983	90,60,340
		**********		----------	----------	----------	
		TOTAL(MH)			59,39,357	31,20,983	90,60,340

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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.BOYS SR.SEC	2235	03-REIMBURSEMEN	0	49,577	49,577

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,GONIANA MANDI			T OF MEDICAL		
S PUNJAB			CHARGES TO		
(COLLEGES)			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
	**********		----------	----------	----------
	TOTAL(MH)		59,39,357	31,70,560	91,09,917
	**********		----------	----------	----------
	TOTAL(DDO)		59,39,357	31,70,560	91,09,917
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,66,521	7,33,898	31,00,419
	**********		----------	----------	----------
	TOTAL(MH)		23,66,521	7,33,898	31,00,419
	**********		----------	----------	----------
	TOTAL(DDO)		23,66,521	7,33,898	31,00,419
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	1,94,25,175	63,20,668	2,57,45,843

		**********			----------	----------	----------
		TOTAL(MH)			1,94,25,175	63,20,668	2,57,45,843
**********					----------	----------	----------
TOTAL(DDO)					1,94,25,175	63,20,668	2,57,45,843
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			55,76,773	21,59,842	77,36,615
		**********			----------	----------	----------
		TOTAL(MH)			55,76,773	21,59,842	77,36,615
**********					----------	----------	----------

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(DDO)			55,76,773	21,59,842	77,36,615
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY	55,96,006	27,01,772	82,97,778

S PUNJAB (COLLEGES)		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,11,72,779	48,61,614	1,60,34,393
	**********	----------	----------	----------	
TOTAL(DDO)			1,11,72,779	48,61,614	1,60,34,393
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,14,042	19,69,529	77,83,571
	**********	----------	----------	----------	
	TOTAL(MH)		58,14,042	19,69,529	77,83,571
	**********	----------	----------	----------	
TOTAL(DDO)			58,14,042	19,69,529	77,83,571
PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,30,916	8,58,533	32,89,449

			**********		24,30,916	8,58,533	32,89,449
			TOTAL(MH)				
**********					24,30,916	8,58,533	32,89,449
TOTAL(DDO)							
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			43,22,205	18,37,034	61,59,239
			**********		24,30,916	8,58,533	32,89,449
			TOTAL(MH)				
**********					24,30,916	8,58,533	32,89,449
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		43,22,205	18,37,034	61,59,239
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					

TOTAL(DDO)			43,22,205	18,37,034	61,59,239
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,99,146	14,32,090	57,31,236
	**********		----------	----------	----------
	TOTAL(MH)		86,21,351	32,69,124	1,18,90,475
**********			----------	----------	----------
TOTAL(DDO)			86,21,351	32,69,124	1,18,90,475
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,02,652	30,25,064	1,20,27,716
	**********		----------	----------	----------
	TOTAL(MH)		90,02,652	30,25,064	1,20,27,716
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	2,08,258	2,08,258

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		0	2,08,258	2,08,258
			**********		----------	----------	----------
			TOTAL(DDO)		90,02,652	32,33,322	1,22,35,974
		PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY	61,97,012	21,96,522	83,93,534

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		61,97,012	21,96,522	83,93,534
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	34,102	0	34,102

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		34,102	0	34,102
********************************			----------	----------	----------
TOTAL(DDO)			62,31,114	21,96,522	84,27,636
PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,68,791	31,31,549	1,14,00,340
	**********		----------	----------	----------
	TOTAL(MH)		82,68,791	31,31,549	1,14,00,340
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,450	51,423	1,04,873
	**********		----------	----------	----------
	TOTAL(MH)		53,450	51,423	1,04,873

		**********			----------	----------	----------
		TOTAL(DDO)			83,22,241	31,82,972	1,15,05,213
		PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,07,104	29,49,772	1,11,56,876
		**********			----------	----------	----------
		TOTAL(MH)			82,07,104	29,49,772	1,11,56,876
		**********			----------	----------	----------
		TOTAL(DDO)			82,07,104	29,49,772	1,11,56,876

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,56,372	19,84,787	80,41,159

**********			----------	----------	----------
TOTAL(MH)			60,56,372	19,84,787	80,41,159
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		99,791	0	99,791
**********			----------	----------	----------
TOTAL(MH)			99,791	0	99,791
********************************			----------	----------	----------
TOTAL(DDO)			61,56,163	19,84,787	81,40,950
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,86,483	17,26,651	57,13,134
	**********		----------	----------	----------
	TOTAL(MH)		39,86,483	17,26,651	57,13,134
********************************			----------	----------	----------

		TOTAL(DDO)			39,86,483	17,26,651	57,13,134
		PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,83,936	14,96,353	64,80,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			49,83,936	14,96,353	64,80,289
		******************************			----------	----------	----------
		TOTAL(DDO)			49,83,936	14,96,353	64,80,289
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,34,624	13,34,641	51,69,265
			**********		----------	----------	----------

	TOTAL(MH)		38,34,624	13,34,641	51,69,265
**********		----------	----------	----------	----------
TOTAL(DDO)			38,34,624	13,34,641	51,69,265
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,92,892	18,11,280	77,04,172
	**********	----------	----------	----------	----------
	TOTAL(MH)		58,92,892	18,11,280	77,04,172
**********		----------	----------	----------	----------
TOTAL(DDO)			58,92,892	18,11,280	77,04,172
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,21,829	11,55,726	48,77,555
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,21,829	11,55,726	48,77,555
**********		----------	----------	----------	----------

		TOTAL(DDO)			37,21,829	11,55,726	48,77,555

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BAGHELEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,64,325	3,78,677	16,43,002
		**********					
		TOTAL(MH)			49,86,154	15,34,403	65,20,557
		**********					
	TOTAL(DDO)				49,86,154	15,34,403	65,20,557
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,21,470	11,73,706	46,95,176
		**********					

	TOTAL(MH)		35,21,470	11,73,706	46,95,176
******************************		----------	----------	----------	----------
TOTAL(DDO)			35,21,470	11,73,706	46,95,176
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,78,470	29,11,393	1,06,89,863
	**********	----------	----------	----------	----------
	TOTAL(MH)		77,78,470	29,11,393	1,06,89,863
******************************		----------	----------	----------	----------
TOTAL(DDO)			77,78,470	29,11,393	1,06,89,863
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,80,908	8,25,370	27,06,278
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,80,908	8,25,370	27,06,278

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			18,80,908	8,25,370	27,06,278
		PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,09,776	20,35,766	79,45,542
		**********			----------	----------	----------
		TOTAL(MH)			77,90,684	28,61,136	1,06,51,820
	**********				----------	----------	----------
	TOTAL(DDO)				77,90,684	28,61,136	1,06,51,820
		PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR	2202	01-GOVERNMENT SECONDARY	66,51,289	22,99,685	89,50,974

SECONDARY SCHOOL		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		66,51,289	22,99,685	89,50,974
	**********		----------	----------	----------
TOTAL(DDO)			66,51,289	22,99,685	89,50,974
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	30,24,048	30,24,048
	**********		----------	----------	----------
	TOTAL(MH)		0	30,24,048	30,24,048
	**********		----------	----------	----------
	TOTAL(DDO)		0	30,24,048	30,24,048

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	50,96,636	50,96,636
			**********	TOTAL(MH)	0	50,96,636	50,96,636
		**********		TOTAL(DDO)	0	50,96,636	50,96,636
	PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,92,873	19,64,454	69,57,327
			**********	TOTAL(MH)	49,92,873	19,64,454	69,57,327
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	46,618	0	46,618

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		46,618	0	46,618	
********************************				----------	----------	----------	
TOTAL(DDO)				50,39,491	19,64,454	70,03,945	
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,85,33,985	68,93,379	2,54,27,364	
		**********		----------	----------	----------	
		TOTAL(MH)		1,85,33,985	68,93,379	2,54,27,364	
	2235	03-REIMBURSEMENT OF MEDICAL		0	11,000	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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	11,000	11,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,85,33,985	69,04,379	2,54,38,364
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	14,73,546	14,73,546
			**********		----------	----------	----------
			TOTAL(MH)		0	14,73,546	14,73,546
			**********		----------	----------	----------
			TOTAL(DDO)		0	14,73,546	14,73,546
		PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	0	4,265	4,265

		BY EDUCATION					
		DEPARTMENT					
	**********		----------	----------	----------		
	TOTAL(MH)		0	4,265	4,265		
********************************			----------	----------	----------		
TOTAL(DDO)			0	4,265	4,265		
PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	26,72,644	26,72,644		
	**********		----------	----------	----------		
	TOTAL(MH)		0	26,72,644	26,72,644		

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	DIRECTOR, PUBLIC	TOTAL(DDO)			0	26,72,644	26,72,644

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,854	0	41,854
**********		----------	----------	----------	----------
TOTAL(MH)			41,854	26,72,644	27,14,498
**********		----------	----------	----------	----------
TOTAL(DDO)			41,854	26,72,644	27,14,498
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	28,25,450	28,25,450
**********		----------	----------	----------	----------
TOTAL(MH)			0	28,25,450	28,25,450

**********					----------	----------	----------
TOTAL(DDO)					0	28,25,450	28,25,450
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,463	0	1,22,463		
	**********				----------	----------	----------
	TOTAL(MH)				1,22,463	0	1,22,463
**********					----------	----------	----------
TOTAL(DDO)					1,22,463	0	1,22,463

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-GOVERNMENT POLYTECHNICS	1,02,38,845	31,71,047	1,34,09,892

	**********		----------	----------	----------
	TOTAL(MH)		1,02,38,845	31,71,047	1,34,09,892
********************************			----------	----------	----------
TOTAL(DDO)			1,02,38,845	31,71,047	1,34,09,892
PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,32,621	2,83,962	13,16,583
	**********		----------	----------	----------
	TOTAL(MH)		10,32,621	2,83,962	13,16,583
********************************			----------	----------	----------
TOTAL(DDO)			10,32,621	2,83,962	13,16,583
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,23,110	9,86,170	34,09,280
	**********		----------	----------	----------
	TOTAL(MH)		24,23,110	9,86,170	34,09,280

**********				----------	----------	----------	
TOTAL(DDO)				24,23,110	9,86,170	34,09,280	
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,84,224	23,80,243	96,64,467	
	**********			----------	----------	----------	
	TOTAL(MH)			72,84,224	23,80,243	96,64,467	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			72,84,224	23,80,243	96,64,467
		PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,17,594	11,44,195	47,61,789

SCHOOL, BIJA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	1,09,01,818	35,24,438	1,44,26,256
********		TOTAL(DDO)	1,09,01,818	35,24,438	1,44,26,256
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,60,188	19,00,442	85,60,630
	**********	TOTAL(MH)	66,60,188	19,00,442	85,60,630
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	33,547	33,547
	**********	TOTAL(MH)	0	33,547	33,547

**********						66,60,188	19,33,989	85,94,177
TOTAL(DDO)								
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		95,17,261	33,15,477	1,28,32,738
**********						95,17,261	33,15,477	1,28,32,738
TOTAL(MH)								
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO		0	2,35,225	2,35,225

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

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,45,225	2,45,225
********************************			----------	----------	----------
TOTAL(DDO)			95,17,261	35,60,702	1,30,77,963
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,66,085	23,42,186	92,08,271
	**********		----------	----------	----------
	TOTAL(MH)		68,66,085	23,42,186	92,08,271
	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	9,070	56,111	65,181

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, GHAGGA	TOTAL(MH)		9,070	1,56,111	1,65,181
		**********			----------	----------	----------
		TOTAL(DDO)			68,75,155	24,98,297	93,73,452
		PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,52,038	17,92,147	70,44,185

**********			----------	----------	----------
TOTAL(MH)			52,61,108	19,48,258	72,09,366
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,51,377	0	1,51,377
**********			----------	----------	----------
TOTAL(MH)			1,51,377	0	1,51,377
******************************			----------	----------	----------
TOTAL(DDO)			1,22,78,570	42,90,444	1,65,69,014
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,18,218	38,49,848	1,49,68,066
	**********		----------	----------	----------
	TOTAL(MH)		1,11,18,218	38,49,848	1,49,68,066
	2235	03-REIMBURSEMEN	24,334	0	24,334

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			24,334	0	24,334
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,42,552	38,49,848	1,49,92,400
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,56,644	16,31,169	65,87,813
		**********			----------	----------	----------
		TOTAL(MH)			49,56,644	16,31,169	65,87,813

**********		----------	----------	----------	
TOTAL(DDO)			49,56,644	16,31,169	65,87,813
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,72,897	25,84,422	1,03,57,319
	**********	----------	----------	----------	
	TOTAL(MH)		77,72,897	25,84,422	1,03,57,319
**********		----------	----------	----------	
TOTAL(DDO)			77,72,897	25,84,422	1,03,57,319
PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,71,714	11,07,127	41,78,841
	**********	----------	----------	----------	
	TOTAL(MH)		30,71,714	11,07,127	41,78,841
**********		----------	----------	----------	
TOTAL(DDO)			30,71,714	11,07,127	41,78,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,21,081	11,98,625	44,19,706
			**********		----------	----------	----------
			TOTAL(MH)		32,21,081	11,98,625	44,19,706
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,60,292	0	2,60,292
			**********		----------	----------	----------
			TOTAL(MH)		2,60,292	0	2,60,292
********					----------	----------	----------
TOTAL(DDO)					34,81,373	11,98,625	46,79,998

PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,36,108	5,21,615	23,57,723
	**********		----------	----------	----------
	TOTAL(MH)		18,36,108	5,21,615	23,57,723
**********			----------	----------	----------
TOTAL(DDO)			18,36,108	5,21,615	23,57,723

PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,01,544	18,68,193	72,69,737
	**********		----------	----------	----------
	TOTAL(MH)		54,01,544	18,68,193	72,69,737
**********			----------	----------	----------
TOTAL(DDO)			54,01,544	18,68,193	72,69,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,01,243	27,48,275	1,14,49,518
			**********	TOTAL(MH)	1,41,02,787	46,16,468	1,87,19,255
		**********		TOTAL(DDO)	1,41,02,787	46,16,468	1,87,19,255
PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,81,205	16,94,510	67,75,715
			**********	TOTAL(MH)	50,81,205	16,94,510	67,75,715
		**********		TOTAL(DDO)	50,81,205	16,94,510	67,75,715

PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,64,607	25,14,052	1,07,78,659
	**********		----------	----------	----------
	TOTAL(MH)		82,64,607	25,14,052	1,07,78,659
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,918	0	61,918
	**********		----------	----------	----------
	TOTAL(MH)		61,918	0	61,918
	**********		----------	----------	----------
	TOTAL(DDO)		83,26,525	25,14,052	1,08,40,577

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,04,487	17,76,555	71,81,042
			**********	TOTAL(MH)	54,04,487	17,76,555	71,81,042
		**********		TOTAL(DDO)	54,04,487	17,76,555	71,81,042
		PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	8,33,239	8,33,239
			**********	TOTAL(MH)	0	8,33,239	8,33,239
		**********		TOTAL(DDO)	0	8,33,239	8,33,239

PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,58,439	12,84,256	46,42,695
	**********		----------	----------	----------
	TOTAL(MH)		33,58,439	12,84,256	46,42,695
**********			----------	----------	----------
TOTAL(DDO)			33,58,439	12,84,256	46,42,695
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,40,336	13,48,245	58,88,581
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		45,40,336	13,48,245	58,88,581

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			45,40,336	13,48,245	58,88,581
		PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,50,096	14,14,646	58,64,742
			**********		----------	----------	----------
			TOTAL(MH)		89,90,432	27,62,891	1,17,53,323
		**********			----------	----------	----------
		TOTAL(DDO)			89,90,432	27,62,891	1,17,53,323
		REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	6,55,73,855	2,09,43,644	8,65,17,499
			**********		----------	----------	----------
			TOTAL(MH)		6,55,73,855	2,09,43,644	8,65,17,499
		**********			----------	----------	----------

		TOTAL(DDO)				6,55,73,855	2,09,43,644	8,65,17,499
	**********					----------	----------	----------
	TOTAL(CCO)					8,80,77,02,252	3,35,60,42,342	12,16,37,44,594
**********						----------	----------	----------
TOTAL(DEPT)						17,29,96,00,759	5,91,45,68,480	23,21,41,69,239
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	60,000	60,000
				02-EX-GRATIA PAYMENTS TO		4,00,000	2,00,000	6,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,737	61,494	88,231
			**********	TOTAL(MH)	4,26,737	3,21,494	7,48,231
		**********		TOTAL(DDO)	4,26,737	3,21,494	7,48,231
		EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,36,316	0	14,36,316
			**********	TOTAL(MH)	16,36,316	0	16,36,316

**********					----------	----------	----------
TOTAL(DDO)					16,36,316	0	16,36,316
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-DIRECTION			21,73,685	9,42,241	31,15,926
	**********				----------	----------	----------
	TOTAL(MH)				21,73,685	9,42,241	31,15,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			21,73,685	9,42,241	31,15,926
		DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL	0	5,181	5,181

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			21,73,685	9,47,422	31,21,107
4059		01-DEVELOPMENT OF MANDIES	47,91,701	16,12,590	64,04,291
**********		----------	----------	----------	
TOTAL(MH)			47,91,701	16,12,590	64,04,291
**********		----------	----------	----------	
TOTAL(DDO)			69,65,386	25,60,012	95,25,398
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	01-MAINTENANCE OF AIR CRAFT	52,662	17,554	70,216
	**********	----------	----------	----------	
	TOTAL(MH)		52,662	17,554	70,216
**********		----------	----------	----------	
TOTAL(DDO)			52,662	17,554	70,216

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-DIRECTION		1,41,23,322	44,54,135	1,85,77,457
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,41,23,322	44,54,135	1,85,77,457
	4059	02-COURTS		0	1,04,63,484	1,04,63,484
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	1,04,63,484	1,04,63,484

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,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	0	32,44,214	32,44,214
			**********		----------	----------	----------
			TOTAL(MH)		0	1,37,07,698	1,37,07,698
			5054	10-CENTRAL ROAD FUND	0	6,71,11,770	6,71,11,770

		44-SPECIAL REPAIRS OF PLAN ROADS	1,52,04,109	2,71,58,741	4,23,62,850
	**********		----------	----------	----------
	TOTAL(MH)		1,52,04,109	9,42,70,511	10,94,74,620
**********			----------	----------	----------
TOTAL(DDO)			2,93,27,431	11,24,32,344	14,17,59,775
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,400	26,028	28,428
	**********		----------	----------	----------
	TOTAL(MH)		2,400	26,028	28,428
**********			----------	----------	----------
TOTAL(DDO)			2,400	26,028	28,428
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-DIRECTION	37,86,052	17,64,127	55,50,179

			**********			----------	----------	----------
			TOTAL(MH)			37,86,052	17,64,127	55,50,179
			3054	02-STATE HIGHWAYS		1,06,88,111	4,12,391	1,11,00,502
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC		2,82,86,135	0	2,82,86,135

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
			**********		----------	----------	----------
			TOTAL(MH)		3,89,74,246	4,12,391	3,93,86,637
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	5054	44-SPECIAL REPAIRS OF PLAN ROADS	3,91,98,160	3,87,17,721	7,79,15,881
			**********		----------	----------	----------

	TOTAL(MH)		3,91,98,160	3,87,17,721	7,79,15,881
**********		----------	----------	----------	----------
TOTAL(DDO)			8,19,58,458	4,08,94,239	12,28,52,697
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-DIRECTION	43,33,962	12,61,732	55,95,694
	**********		----------	----------	----------
	TOTAL(MH)		43,33,962	12,61,732	55,95,694
**********		----------	----------	----------	----------
TOTAL(DDO)			43,33,962	12,61,732	55,95,694
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	01-DIRECTION	18,56,487	4,86,870	23,43,357
	**********		----------	----------	----------
	TOTAL(MH)		18,56,487	4,86,870	23,43,357
	5054	44-SPECIAL REPAIRS OF PLAN ROADS	0	5,73,88,059	5,73,88,059

				47-CONSTRUCTION OF ROADS AND BRIDGES	50,150	0	50,150	
			**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		50,150	5,73,88,059	5,74,38,209
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			19,06,637	5,78,74,929	5,97,81,566
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	3054	02-STATE HIGHWAYS	75,48,900	0	75,48,900
			**********		----------	----------	----------
			TOTAL(MH)		75,99,050	5,73,88,059	6,49,87,109
			4202	25-CONSTRUCTION	1,72,08,239	0	1,72,08,239

		OF NEW COLLEGES			
		27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	0	47,34,247	47,34,247
**********		----------	----------	----------	----------
TOTAL(MH)			1,72,08,239	47,34,247	2,19,42,486
5054		47-CONSTRUCTION OF ROADS AND BRIDGES	7,04,85,229	0	7,04,85,229
**********		----------	----------	----------	----------
TOTAL(MH)			7,04,85,229	0	7,04,85,229
**********		----------	----------	----------	----------
TOTAL(DDO)			9,71,49,005	6,26,09,176	15,97,58,181
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	74,62,134	24,88,629	99,50,763
		11-INDUSTRIAL TRAINING	0	8,43,400	8,43,400
		19-ELECTRICAL OPERATIONAL WORKS	28,10,376	5,27,237	33,37,613

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
		**********			----------	----------	----------
			TOTAL(MH)		1,02,72,510	38,59,266	1,41,31,776
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,02,72,510	38,59,266	1,41,31,776
		EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	50,30,232	18,35,803	68,66,035
				19-ELECTRICAL OPERATIONAL WORKS	6,63,778	0	6,63,778
		**********			----------	----------	----------
			TOTAL(MH)		1,59,66,520	56,95,069	2,16,61,589

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,175	2,43,390	2,62,565
	**********		----------	----------	----------
	TOTAL(MH)		19,175	2,43,390	2,62,565
**********			----------	----------	----------
TOTAL(DDO)			1,59,85,695	59,38,459	2,19,24,154
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-DIRECTION	1,29,47,171	42,16,421	1,71,63,592
		04-CREDIT TO MISCELLANEOUS ADVANCE	-43,336	0	-43,336
		11-INDUSTRIAL TRAINING	1,34,68,226	1,46,41,435	2,81,09,661
	**********		----------	----------	----------
	TOTAL(MH)		2,63,72,061	1,88,57,856	4,52,29,917
	3054	02-STATE	1,06,11,402	0	1,06,11,402

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HIGHWAYS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	15,44,592	0	15,44,592
**********					----------	----------	----------
TOTAL(MH)					1,21,55,994	0	1,21,55,994
			4059	02-COURTS	0	16,36,780	16,36,780
**********					----------	----------	----------
TOTAL(MH)					0	16,36,780	16,36,780
			5054	04-IMPROVEMENT OF PWD ROADS WITHIN MUNICIPAL COMMITTEE LIMITS	0	1,80,61,870	1,80,61,870

		10-CENTRAL ROAD FUND	2,49,01,604	10,43,81,049	12,92,82,653
		47-CONSTRUCTION OF ROADS AND BRIDGES	8,24,44,535	14,46,18,949	22,70,63,484
	**********		----------	----------	----------
	TOTAL(MH)		10,73,46,139	26,70,61,868	37,44,08,007
**********			----------	----------	----------
TOTAL(DDO)			14,58,74,194	28,75,56,504	43,34,30,698
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	1,64,33,956	68,40,146	2,32,74,102
		11-INDUSTRIAL TRAINING	8,40,528	33,26,957	41,67,485
	**********		----------	----------	----------
	TOTAL(MH)		1,72,74,484	1,01,67,103	2,74,41,587
	2235	03-REIMBURSEMEN	20,90,852	18,810	21,09,662

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********				
			TOTAL(MH)		20,90,852	18,810	21,09,662
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	3054	02-STATE HIGHWAYS	0	2,57,13,058	2,57,13,058
			**********				
			TOTAL(MH)		0	2,57,13,058	2,57,13,058
			5054	10-CENTRAL ROAD FUND	2,09,06,000	1,26,42,810	3,35,48,810
				44-SPECIAL REPAIRS OF PLAN ROADS	4,28,76,495	2,93,27,368	7,22,03,863
			**********				
			TOTAL(MH)		6,37,82,495	4,19,70,178	10,57,52,673

**********					----------	----------	----------
TOTAL(DDO)					8,31,47,831	7,78,69,149	16,10,16,980
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			4,68,680	0	4,68,680
		**********			----------	----------	----------
		TOTAL(MH)			4,68,680	0	4,68,680
		3054	02-STATE HIGHWAYS		1,22,92,919	26,86,133	1,49,79,052
		**********			----------	----------	----------
		TOTAL(MH)			1,22,92,919	26,86,133	1,49,79,052
		4059	05-CONSTRUCTION OF BUILDING FOR		0	3,84,258	3,84,258

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

				ELECTION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,84,258	3,84,258
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	5054	44-SPECIAL REPAIRS OF PLAN ROADS	5,64,09,024	3,28,31,127	8,92,40,151
				47-CONSTRUCTION OF ROADS AND BRIDGES	2,91,52,597	9,08,37,190	11,99,89,787
			**********		----------	----------	----------
			TOTAL(MH)		8,55,61,621	12,36,68,317	20,92,29,938
**********					----------	----------	----------
TOTAL(DDO)					9,83,23,220	12,67,38,708	22,50,61,928
EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA			2059	03-CREDIT TO STOCK	-13,236	0	-13,236
			**********		----------	----------	----------
			TOTAL(MH)		-13,236	0	-13,236
**********					----------	----------	----------

TOTAL(DDO)		-13,236	0	-13,236
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059 01-DIRECTION	61,33,479	21,42,322	82,75,801
	**********	----------	----------	----------
	TOTAL(MH)	61,33,479	21,42,322	82,75,801
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,007	23,007
	**********	----------	----------	----------
	TOTAL(MH)	0	23,007	23,007

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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)			61,33,479	21,65,329	82,98,808
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-20,00,000	-8,60,000	-28,60,000
	**********		----------	----------	----------
	TOTAL(MH)		-20,00,000	-8,36,993	-28,36,993
**********			----------	----------	----------
TOTAL(DDO)			41,33,479	13,05,329	54,38,808
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-DIRECTION	56,95,498	16,31,094	73,26,592
	**********		----------	----------	----------
	TOTAL(MH)		56,95,498	16,31,094	73,26,592
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,515	0	37,515
	**********		----------	----------	----------
	TOTAL(MH)		37,515	0	37,515

3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC				0	73,40,333	73,40,333
**********					----------	----------	----------
TOTAL(MH)					0	73,40,333	73,40,333

******************************					----------	----------	----------
TOTAL(DDO)					57,33,013	89,71,427	1,47,04,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,677	1,14,542	1,39,219

	**********		----------	----------	----------
	TOTAL(MH)		24,677	1,14,542	1,39,219
********************************			----------	----------	----------
TOTAL(DDO)			24,677	1,14,542	1,39,219
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-DIRECTION	96,59,749	29,97,003	1,26,56,752
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,57,378	55,163	2,12,541
	**********		----------	----------	----------
	TOTAL(MH)		98,17,127	30,52,166	1,28,69,293
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,71,561	0	9,71,561
	**********		----------	----------	----------
	TOTAL(MH)		9,71,561	0	9,71,561

3054	02-STATE HIGHWAYS	50,58,581	0	50,58,581
**********		----------	----------	----------
TOTAL(MH)		50,58,581	0	50,58,581
4059	02-COURTS	6,69,89,524	98,90,521	7,68,80,045
**********		----------	----------	----------
TOTAL(MH)		6,69,89,524	98,90,521	7,68,80,045
4202	25-CONSTRUCTION OF NEW COLLEGES	1,51,00,000	0	1,51,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	4202	27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	28,569	74,37,874	74,66,443
			**********		----------	----------	----------
			TOTAL(MH)		1,51,28,569	74,37,874	2,25,66,443
			5054	44-SPECIAL	0	5,23,24,419	5,23,24,419

		REPAIRS OF PLAN ROADS			
**********		----------	----------	----------	
TOTAL(MH)			0	5,23,24,419	5,23,24,419
********************************			----------	----------	----------
TOTAL(DDO)			9,79,65,362	7,27,04,980	17,06,70,342
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	1,072	352	1,424
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-11,736	-11,736
**********		----------	----------	----------	
TOTAL(MH)			1,072	-11,384	-10,312
5054		02-BRIDGES ON ROPAR NURPUR BEDI ROAD	0	2,24,30,000	2,24,30,000
		02-RAIL UNDER BRIDGES AT BATHINDA	2,33,82,399	0	2,33,82,399

				10-CENTRAL ROAD FUND	1,54,97,000	70,00,000	2,24,97,000
				44-SPECIAL REPAIRS OF PLAN ROADS	2,04,86,704	0	2,04,86,704
				47-CONSTRUCTION OF ROADS AND BRIDGES	77,77,090	85,68,152	1,63,45,242

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
		**********		TOTAL(MH)	6,71,43,193	3,79,98,152	10,51,41,345
		**********		TOTAL(DDO)	6,71,44,265	3,79,86,768	10,51,31,033
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	1,88,778	1,32,072	3,20,850
				04-CREDIT TO	-1,39,482	0	-1,39,482

		MISCELLANEOUS ADVANCE			
	**********		----------	----------	----------
	TOTAL(MH)		49,296	1,32,072	1,81,368
********************************			----------	----------	----------
TOTAL(DDO)			49,296	1,32,072	1,81,368
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-DIRECTION	75,98,805	24,22,171	1,00,20,976
	**********		----------	----------	----------
	TOTAL(MH)		75,98,805	24,22,171	1,00,20,976
	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)			77,98,805	24,22,171	1,02,20,976
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	01-DIRECTION	15,86,981	3,50,960	19,37,941

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			15,86,981	3,50,960	19,37,941
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	3054	02-STATE HIGHWAYS	1,66,93,756	0	1,66,93,756
			**********				
		TOTAL(MH)			1,66,93,756	0	1,66,93,756
			4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	0	62,66,498	62,66,498

	25-CONSTRUCTION OF NEW COLLEGES	1,23,00,000	0	1,23,00,000
	27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	77,00,000	0	77,00,000
**********		----------	----------	----------
TOTAL(MH)		2,00,00,000	62,66,498	2,62,66,498
5054	04-IMPROVEMENT OF PWD ROADS WITHIN MUNICIPAL COMMITTEE LIMITS	0	42,22,552	42,22,552
	10-CENTRAL ROAD FUND	3,52,81,587	6,27,35,736	9,80,17,323
	44-SPECIAL REPAIRS OF PLAN ROADS	1,93,46,016	0	1,93,46,016
	47-CONSTRUCTION OF ROADS AND BRIDGES	0	1,28,18,292	1,28,18,292
**********		----------	----------	----------
TOTAL(MH)		5,46,27,603	7,97,76,580	13,44,04,183

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,29,08,340	8,63,94,038	17,93,02,378
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	01-DIRECTION	31,01,812	10,47,552	41,49,364
		********** TOTAL(MH)			5,77,29,415	8,08,24,132	13,85,53,547
		********** TOTAL(DDO)			9,60,10,152	8,74,41,590	18,34,51,742
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	01-DIRECTION	1,19,27,185	37,80,483	1,57,07,668
		********** TOTAL(MH)			1,19,27,185	37,80,483	1,57,07,668

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,597	75,846	2,50,443
	**********		----------	----------	----------
	TOTAL(MH)		1,74,597	75,846	2,50,443
**********			----------	----------	----------
TOTAL(DDO)			1,21,01,782	38,56,329	1,59,58,111
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-DIRECTION	73,74,352	24,29,427	98,03,779
		19-ELECTRICAL OPERATIONAL WORKS	1,13,766	0	1,13,766
	**********		----------	----------	----------
	TOTAL(MH)		74,88,118	24,29,427	99,17,545
	3054	02-STATE HIGHWAYS	82,14,959	0	82,14,959

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	0	2,19,347	2,19,347
		**********					
		TOTAL(MH)			82,14,959	2,19,347	84,34,306
		**********					
		TOTAL(DDO)			1,57,03,077	26,48,774	1,83,51,851
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR			2059	01-DIRECTION	37,55,054	11,60,361	49,15,415
		**********					
		TOTAL(MH)			37,55,054	11,60,361	49,15,415
			5054	37-CONSTRUCTION	0	78,58,615	78,58,615

	OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			
**********		----------	----------	----------
TOTAL(MH)		0	78,58,615	78,58,615
**********		----------	----------	----------
TOTAL(DDO)		37,55,054	90,18,976	1,27,74,030
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION,FEROZEPUR 2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(DDO)		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-DIRECTION	67,78,574	22,07,488	89,86,062
			**********		----------	----------	----------
			TOTAL(MH)		67,78,574	22,07,488	89,86,062
		**********			----------	----------	----------
		TOTAL(DDO)			67,78,574	22,07,488	89,86,062
		EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	68,97,832	23,28,380	92,26,212
			**********		----------	----------	----------
			TOTAL(MH)		68,97,832	23,28,380	92,26,212
		**********			----------	----------	----------
		TOTAL(DDO)			68,97,832	23,28,380	92,26,212
		EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-DIRECTION	1,25,14,753	38,21,803	1,63,36,556
			**********		----------	----------	----------
			TOTAL(MH)		1,25,14,753	38,21,803	1,63,36,556

**********					----------	----------	----------
TOTAL(DDO)					1,25,14,753	38,21,803	1,63,36,556
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,16,884	0	3,16,884
		**********			----------	----------	----------
		TOTAL(MH)			3,16,884	0	3,16,884
		**********			----------	----------	----------
		TOTAL(DDO)			3,16,884	0	3,16,884
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION			52,11,450	17,27,496	69,38,946

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

				**********		52,11,450	17,27,496	69,38,946
				TOTAL(MH)				
				********************************		52,11,450	17,27,496	69,38,946
				TOTAL(DDO)				
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		90,84,880	31,37,678	1,22,22,558
				**********		90,84,880	31,37,678	1,22,22,558
				TOTAL(MH)				
				********************************		90,84,880	31,37,678	1,22,22,558
				TOTAL(DDO)				
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION		74,81,698	23,55,266	98,36,964
				**********		74,81,698	23,55,266	98,36,964
				TOTAL(MH)				
				********************************		74,81,698	23,55,266	98,36,964
				TOTAL(DDO)				

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-DIRECTION	91,01,309	30,19,802	1,21,21,111
	**********		----------	----------	----------
	TOTAL(MH)		91,01,309	30,19,802	1,21,21,111
**********			----------	----------	----------
TOTAL(DDO)			91,01,309	30,19,802	1,21,21,111
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,67,492	0	-1,67,492
	**********		----------	----------	----------
	TOTAL(MH)		-1,67,492	0	-1,67,492
	3054	02-STATE	3,28,77,542	81,86,057	4,10,63,599

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
				HIGHWAYS			
			**********		----------	----------	----------

				TOTAL(MH)	3,28,77,542	81,86,057	4,10,63,599
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	4202	25-CONSTRUCTION OF NEW COLLEGES	0	46,81,292	46,81,292
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	5,97,266	25,44,917	31,42,183
				**********	----------	----------	----------
				TOTAL(MH)	5,97,266	72,26,209	78,23,475
			5054	10-CENTRAL ROAD FUND	75,000	0	75,000
				47-CONSTRUCTION OF ROADS AND BRIDGES	3,77,85,703	0	3,77,85,703
				**********	----------	----------	----------
				TOTAL(MH)	3,78,60,703	0	3,78,60,703
**********					----------	----------	----------
TOTAL(DDO)					7,11,68,019	1,54,12,266	8,65,80,285
EXECUTIVE ENGINEER,CONSTRUCTION			2059	01-DIRECTION	1,27,49,560	44,96,770	1,72,46,330

DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

		**********			----------	----------	----------
		TOTAL(MH)			1,27,49,560	44,96,770	1,72,46,330
**********					----------	----------	----------
TOTAL(DDO)					1,27,49,560	44,96,770	1,72,46,330
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION			60,54,850	21,23,111	81,77,961

DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

		**********			----------	----------	----------
		TOTAL(MH)			60,54,850	21,23,111	81,77,961

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			60,54,850	21,23,111	81,77,961

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-DIRECTION	32,17,073	12,27,641	44,44,714
		11-INDUSTRIAL TRAINING	0	3,53,059	3,53,059
		19-ELECTRICAL OPERATIONAL WORKS	3,98,005	0	3,98,005
	**********		----------	----------	----------
	TOTAL(MH)		96,69,928	37,03,811	1,33,73,739
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,66,193	0	9,66,193
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	17,671	17,671
	**********		----------	----------	----------
	TOTAL(MH)		9,66,193	17,671	9,83,864

		5054	10-CENTRAL ROAD FUND	32,78,474	0	32,78,474
			37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	66,99,200	0	66,99,200
			44-SPECIAL REPAIRS OF PLAN ROADS	1,21,71,372	2,74,22,522	3,95,93,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	0	37,05,998	37,05,998
			**********				
			TOTAL(MH)		2,21,49,046	3,11,28,520	5,32,77,566
		********************************					
		TOTAL(DDO)			3,27,85,167	3,48,50,002	6,76,35,169

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-DIRECTION	81,14,585	26,78,109	1,07,92,694
		04-CREDIT TO MISCELLANEOUS ADVANCE	-25,00,000	0	-25,00,000
	**********		----------	----------	----------
	TOTAL(MH)		56,14,585	26,78,109	82,92,694
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	3054	02-STATE HIGHWAYS	8,34,499	5,47,922	13,82,421
	**********		----------	----------	----------
	TOTAL(MH)		8,34,499	5,47,922	13,82,421

**********					----------	----------	----------
TOTAL(DDO)					65,49,084	32,26,031	97,75,115
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-DIRECTION			87,49,680	28,66,305	1,16,15,985
	**********				----------	----------	----------
	TOTAL(MH)				87,49,680	28,66,305	1,16,15,985

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	3054	02-STATE HIGHWAYS	1,20,000	13,14,000	14,34,000
			**********		----------	----------	----------
			TOTAL(MH)		88,69,680	41,80,305	1,30,49,985
			5054	10-CENTRAL ROAD FUND	0	2,22,34,000	2,22,34,000
				44-SPECIAL	5,73,77,770	8,60,54,004	14,34,31,774

		REPAIRS OF PLAN ROADS			
		47-CONSTRUCTION OF ROADS AND BRIDGES	0	19,91,733	19,91,733
	**********		----------	----------	----------
	TOTAL(MH)		5,73,77,770	11,02,79,737	16,76,57,507
******************************			----------	----------	----------
TOTAL(DDO)			6,62,47,450	11,44,60,042	18,07,07,492
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-DIRECTION	85,90,393	24,52,235	1,10,42,628
	**********		----------	----------	----------
	TOTAL(MH)		85,90,393	24,52,235	1,10,42,628
	3054	02-STATE HIGHWAYS	1,32,23,770	44,66,519	1,76,90,289
	**********		----------	----------	----------
	TOTAL(MH)		1,32,23,770	44,66,519	1,76,90,289
	5054	10-CENTRAL ROAD FUND	57,66,863	35,04,000	92,70,863

				44-SPECIAL REPAIRS OF PLAN ROADS	1,82,98,639	2,54,92,244	4,37,90,883
				47-CONSTRUCTION OF ROADS AND BRIDGES	41,18,648	72,37,714	1,13,56,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,81,84,150	3,62,33,958	6,44,18,108
		******************************			----------	----------	----------
		TOTAL(DDO)			4,99,98,313	4,31,52,712	9,31,51,025
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-DIRECTION	88,79,093	27,42,257	1,16,21,350
		**********			----------	----------	----------
		TOTAL(MH)			88,79,093	27,42,257	1,16,21,350

2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	16,47,000	0	16,47,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,75,713	71,364	4,47,077
**********		----------	----------	----------
TOTAL(MH)		20,22,713	71,364	20,94,077
3054	02-STATE HIGHWAYS	2,61,32,976	1,12,77,698	3,74,10,674
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	0	19,87,253	19,87,253
**********		----------	----------	----------
TOTAL(MH)		2,61,32,976	1,32,64,951	3,93,97,927

				4059	02-COURTS	0	29,98,136	29,98,136
				**********		----------	----------	----------
				TOTAL(MH)		0	29,98,136	29,98,136

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	0	35,70,344	35,70,344
				**********	----------	----------	----------
				TOTAL(MH)	0	65,68,480	65,68,480
			5054	03-FOUR LANING OF KIRAT PUR SAHIB ANANDPUR SAHIB ROAD	0	92,05,843	92,05,843
				10-CENTRAL ROAD FUND	1,59,97,869	0	1,59,97,869
				44-SPECIAL REPAIRS OF PLAN	1,61,32,988	55,66,466	2,16,99,454

		ROADS			
		47-CONSTRUCTION OF ROADS AND BRIDGES	0	1,84,84,792	1,84,84,792
	**********		----------	----------	----------
	TOTAL(MH)		3,21,30,857	3,32,57,101	6,53,87,958
**********			----------	----------	----------
TOTAL(DDO)			6,91,65,639	5,59,04,153	12,50,69,792
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-DIRECTION	1,48,57,753	45,75,780	1,94,33,533
	**********		----------	----------	----------
	TOTAL(MH)		1,48,57,753	45,75,780	1,94,33,533
	3054	02-STATE HIGHWAYS	0	67,32,499	67,32,499
		03-LINK ROADS	0	11,17,000	11,17,000
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION,	0	1,82,55,000	1,82,55,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			0	2,61,04,499	2,61,04,499
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,57,753	3,06,80,279	4,55,38,032
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-DIRECTION	1,56,38,506	49,29,666	2,05,68,172
		**********			----------	----------	----------
		TOTAL(MH)			1,56,38,506	49,29,666	2,05,68,172
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,38,506	49,29,666	2,05,68,172
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB,	2059	01-DIRECTION	92,14,977	32,53,904	1,24,68,881

MUKATSAR

**********			----------	----------	----------
TOTAL(MH)			92,14,977	32,53,904	1,24,68,881
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,38,101	42,414	15,80,515
**********			----------	----------	----------
TOTAL(MH)			15,38,101	42,414	15,80,515
**********			----------	----------	----------
TOTAL(DDO)			1,07,53,078	32,96,318	1,40,49,396
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-DIRECTION	1,29,18,523	41,20,244	1,70,38,767
**********			----------	----------	----------
TOTAL(MH)			1,29,18,523	41,20,244	1,70,38,767
3054	02-STATE		2,48,45,496	28,77,191	2,77,22,687

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
				HIGHWAYS			
			**********		----------	----------	----------
			TOTAL(MH)		2,48,45,496	28,77,191	2,77,22,687
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	4059	02-COURTS	89,99,665	0	89,99,665
				05-CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT	0	19,82,000	19,82,000
			**********		----------	----------	----------
			TOTAL(MH)		89,99,665	19,82,000	1,09,81,665
			4202	03-INFRASTRUCTURE DEVELOPMENT	0	49,45,449	49,45,449
				04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	0	62,55,827	62,55,827

	25-CONSTRUCTION OF NEW COLLEGES	1,54,98,040	0	1,54,98,040		
**********		1,54,98,040	1,12,01,276	2,66,99,316		
TOTAL(MH)						
5054	03-FOUR LANING OF KIRAT PUR SAHIB ANANDPUR SAHIB ROAD	0	54,25,232	54,25,232		
	04-IMPROVEMENT OF PWD ROADS WITHIN MUNICIPAL COMMITTEE LIMITS	0	65,65,204	65,65,204		
	10-CENTRAL ROAD FUND	75,34,126	1,13,17,421	1,88,51,547		
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/	10,59,43,993	5,98,98,857	16,58,42,850		

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
				RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	5054	44-SPECIAL REPAIRS OF PLAN ROADS	35,62,178	3,06,40,927	3,42,03,105
				47-CONSTRUCTION OF ROADS AND BRIDGES	6,66,15,030	2,18,35,345	8,84,50,375
			**********		----------	----------	----------
			TOTAL(MH)		18,36,55,327	13,56,82,986	31,93,38,313
**********					----------	----------	----------
TOTAL(DDO)					24,59,17,051	15,58,63,697	40,17,80,748
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA			2059	01-DIRECTION	1,17,45,198	39,42,846	1,56,88,044
			**********		----------	----------	----------
			TOTAL(MH)		1,17,45,198	39,42,846	1,56,88,044
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,34,230	1,51,930	5,86,160

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,34,230	1,51,930	5,86,160
********					----------	----------	----------
TOTAL(DDO)					1,21,79,428	40,94,776	1,62,74,204
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-DIRECTION			1,24,73,919	38,83,318	1,63,57,237
		11-INDUSTRIAL TRAINING			0	5,16,844	5,16,844
			**********		----------	----------	----------
			TOTAL(MH)		1,24,73,919	44,00,162	1,68,74,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			1,24,73,919	44,00,162	1,68,74,081

WORKS (B & WORKS, PUNJAB

R)

EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-DIRECTION	76,91,120	25,38,409	1,02,29,529
		11-INDUSTRIAL TRAINING	0	60,37,699	60,37,699
		19-ELECTRICAL OPERATIONAL WORKS	41,26,709	14,69,000	55,95,709
	**********		----------	----------	----------
	TOTAL(MH)		2,42,91,748	1,44,45,270	3,87,37,018
	3054	02-STATE HIGHWAYS	30,00,000	0	30,00,000
	**********		----------	----------	----------
	TOTAL(MH)		30,00,000	0	30,00,000
******************************			----------	----------	----------
TOTAL(DDO)			2,72,91,748	1,44,45,270	4,17,37,018
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	1,08,02,482	36,92,692	1,44,95,174

DIVISION, PUNJAB PWD B&R

CHANDIGARH

02-DEBIT TO MISCELLANEOUS ADVANCE	4,212	0	4,212
04-CREDIT TO MISCELLANEOUS ADVANCE	0	-4,212	-4,212
11-INDUSTRIAL TRAINING	64,15,548	33,98,849	98,14,397
19-ELECTRICAL OPERATIONAL WORKS	1,11,87,590	29,70,946	1,41,58,536

********** ------------------ --------------- ----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,84,09,832	1,00,58,275	3,84,68,107
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R	3054	02-STATE HIGHWAYS	1,02,30,719	0	1,02,30,719

R) CHANDIGARH

**********			----------	----------	----------
TOTAL(MH)			3,86,40,551	1,00,58,275	4,86,98,826
5054	02-RAIL UNDER BRIDGES AT BATHINDA		0	16,34,845	16,34,845
	08-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE		13,50,00,000	0	13,50,00,000
**********			----------	----------	----------
TOTAL(MH)			13,50,00,000	16,34,845	13,66,34,845

**********			----------	----------	----------
TOTAL(DDO)			17,36,40,551	1,16,93,120	18,53,33,671
EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-DIRECTION	99,56,719	35,51,887	1,35,08,606
		11-INDUSTRIAL TRAINING	10,92,624	2,03,208	12,95,832
		19-ELECTRICAL OPERATIONAL WORKS	29,43,848	10,32,450	39,76,298

			**********		----------	----------	----------
			TOTAL(MH)		1,39,93,191	47,87,545	1,87,80,736
********					----------	----------	----------
TOTAL(DDO)					1,39,93,191	47,87,545	1,87,80,736
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			36,664	0	36,664

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(MH)			36,664	0	36,664
			3054	02-STATE	1,02,500	0	1,02,500

		HIGHWAYS			
	**********		----------	----------	----------
	TOTAL(MH)		1,39,164	0	1,39,164
********			----------	----------	----------
TOTAL(DDO)			1,39,164	0	1,39,164
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-DIRECTION	36,27,803	13,34,257	49,62,060
		11-INDUSTRIAL TRAINING	0	6,63,577	6,63,577
		19-ELECTRICAL OPERATIONAL WORKS	16,71,739	3,98,584	20,70,323
	**********		----------	----------	----------
	TOTAL(MH)		52,99,542	23,96,418	76,95,960
********			----------	----------	----------
TOTAL(DDO)			52,99,542	23,96,418	76,95,960
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-DIRECTION	42,23,518	13,69,705	55,93,223

				19-ELECTRICAL OPERATIONAL WORKS	19,08,345	5,68,838	24,77,183
			**********		----------	----------	----------
			TOTAL(MH)		61,31,863	19,38,543	80,70,406
		**********			----------	----------	----------
		TOTAL(DDO)			61,31,863	19,38,543	80,70,406

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-DIRECTION	1,35,03,769	45,81,439	1,80,85,208
				11-INDUSTRIAL TRAINING	0	54,70,955	54,70,955
			**********		----------	----------	----------
			TOTAL(MH)		1,35,03,769	1,00,52,394	2,35,56,163
		**********			----------	----------	----------

TOTAL(DDO)			1,35,03,769	1,00,52,394	2,35,56,163
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	4059	02-COURTS	0	22,58,743	22,58,743
	**********		----------	----------	----------
	TOTAL(MH)		0	22,58,743	22,58,743
	4202	03-INFRASTRUCTURE DEVELOPMENT	0	62,34,870	62,34,870
	**********		----------	----------	----------
	TOTAL(MH)		0	62,34,870	62,34,870
	5054	10-CENTRAL ROAD FUND	24,99,502	0	24,99,502
	**********		----------	----------	----------
	TOTAL(MH)		24,99,502	0	24,99,502
**********			----------	----------	----------
TOTAL(DDO)			24,99,502	84,93,613	1,09,93,115
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-DIRECTION	1,11,33,574	38,02,917	1,49,36,491

					04-CREDIT TO MISCELLANEOUS ADVANCE	-1,298	0	-1,298
				**********		----------	----------	----------
				TOTAL(MH)		1,11,32,276	38,02,917	1,49,35,193
				2235	03-REIMBURSEMEN	2,62,110	18,801	2,80,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,62,110	18,801	2,80,911
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	5,38,51,310	0	5,38,51,310
			**********		----------	----------	----------

	TOTAL(MH)		5,38,51,310	0	5,38,51,310
**********			----------	----------	----------
TOTAL(DDO)			6,52,45,696	38,21,718	6,90,67,414
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-DIRECTION	2,40,74,381	78,81,394	3,19,55,775
		02-DEBIT TO MISCELLANEOUS ADVANCE	60,92,171	20,28,701	81,20,872
		04-CREDIT TO MISCELLANEOUS ADVANCE	-61,97,641	-18,38,500	-80,36,141
		11-INDUSTRIAL TRAINING	99,53,338	26,686	99,80,024
		19-ELECTRICAL OPERATIONAL WORKS	18,92,803	6,59,820	25,52,623
**********			----------	----------	----------
TOTAL(MH)			3,58,15,052	87,58,101	4,45,73,153
	2204	48-ASSISTANCE TO PUNJAB STATE	0	1,35,31,585	1,35,31,585

SPORTS COUNCIL

**********				
TOTAL(MH)	0	1,35,31,585	1,35,31,585	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,31,992	4,08,746	11,40,738
**********							
TOTAL(MH)					7,31,992	4,08,746	11,40,738
			3054	02-STATE HIGHWAYS	2,69,781	71,29,370	73,99,151
**********							
TOTAL(MH)					2,69,781	71,29,370	73,99,151

5054	03-FOUR LANING OF KIRAT PUR SAHIB ANANDPUR SAHIB ROAD	17,42,911	24,02,727	41,45,638
	04-IMPROVEMENT OF PWD ROADS WITHIN MUNICIPAL COMMITTEE LIMITS	0	1,10,31,937	1,10,31,937
	10-CENTRAL ROAD FUND	4,11,83,813	8,85,14,552	12,96,98,365
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	0	28,58,804	28,58,804
	47-CONSTRUCTION OF ROADS AND BRIDGES	1,79,18,618	8,72,18,410	10,51,37,028
**********	----------	----------	----------	
TOTAL(MH)		6,08,45,342	19,20,26,430	25,28,71,772
**********	----------	----------	----------	
TOTAL(DDO)		9,76,62,167	22,18,54,232	31,95,16,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	41,96,902	12,91,214	54,88,116
			**********		----------	----------	----------
			TOTAL(MH)		41,96,902	12,91,214	54,88,116
			4059	02-COURTS	2,15,00,000	0	2,15,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,15,00,000	0	2,15,00,000
			4202	25-CONSTRUCTION OF NEW COLLEGES	1,23,00,000	0	1,23,00,000
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	76,98,642	0	76,98,642
			**********		----------	----------	----------
			TOTAL(MH)		1,99,98,642	0	1,99,98,642

	5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	77,41,072	0	77,41,072
		44-SPECIAL REPAIRS OF PLAN ROADS	1,53,89,158	1,02,83,993	2,56,73,151
		47-CONSTRUCTION OF ROADS AND BRIDGES	49,02,053	0	49,02,053
	**********		----------	----------	----------
	TOTAL(MH)		2,80,32,283	1,02,83,993	3,83,16,276
**********			----------	----------	----------
TOTAL(DDO)			7,37,27,827	1,15,75,207	8,53,03,034
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	1,47,85,462	59,59,942	2,07,45,404
		02-DEBIT TO	-4,57,282	0	-4,57,282

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	11-INDUSTRIAL TRAINING	1,97,56,249	19,32,114	2,16,88,363
				19-ELECTRICAL OPERATIONAL WORKS	1,53,88,488	52,35,352	2,06,23,840
			**********		3,51,44,737	71,67,466	4,23,12,203
			TOTAL(MH)		4,94,72,917	1,31,27,408	6,26,00,325
			3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	6,50,00,000	6,50,00,000	13,00,00,000
			**********		6,50,00,000	6,50,00,000	13,00,00,000
			TOTAL(MH)		6,50,00,000	6,50,00,000	13,00,00,000

5054	02-RAIL UNDER BRIDGES AT BATHINDA	0	32,07,958	32,07,958
	04-PRADHAN MANTRI GRAM SADAK YOJANA	11,22,00,000	0	11,22,00,000
	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	0	1,50,00,000	1,50,00,000
	08-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	1,50,00,000	13,34,00,000	14,84,00,000
	46-PRADHAN MANTRI GRAM SADAK YOJANA	0	3,00,00,000	3,00,00,000
	**********	----------	----------	----------
	TOTAL(MH)	12,72,00,000	18,16,07,958	30,88,07,958
	**********	----------	----------	----------

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(DDO)			24,16,72,917	25,97,35,366	50,14,08,283
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	0	-21,360	-21,360
			**********		----------	----------	----------
			TOTAL(MH)		12,72,00,000	18,15,86,598	30,87,86,598
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,137	49,633	3,34,770
			**********		----------	----------	----------
			TOTAL(MH)		2,85,137	49,633	3,34,770
			3054	02-STATE HIGHWAYS	57,12,800	1,02,43,887	1,59,56,687
			**********		----------	----------	----------
			TOTAL(MH)		57,12,800	1,02,43,887	1,59,56,687

**********		----------	----------	----------	
TOTAL(DDO)		24,76,70,854	27,00,07,526	51,76,78,380	
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,38,122	27,83,969	53,22,091
	**********	----------	----------	----------	
	TOTAL(MH)		25,38,122	27,83,969	53,22,091
	**********	----------	----------	----------	
	TOTAL(DDO)		25,38,122	27,83,969	53,22,091
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,47,613	0	6,47,613

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,47,613	0	6,47,613
			**********		----------	----------	----------
		TOTAL(DDO)			6,47,613	0	6,47,613
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		TOTAL(DDO)			1,00,000	0	1,00,000
		EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	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	6,880	43,185	50,065
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					1,06,880	1,43,185	2,50,065
**********					----------	----------	----------
TOTAL(DDO)					1,06,880	1,43,185	2,50,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	21,874	21,874

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	21,874	21,874
********************************			----------	----------	----------
TOTAL(DDO)			0	21,874	21,874
EXECUTIVE ENGINEER,ROAD AND	2235	02-EX-GRATIA	1,00,000	0	1,00,000
BRIDGES DIVISION,PWD (B&R)		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	3054	02-STATE	24,52,577	0	24,52,577
		HIGHWAYS			
	**********		----------	----------	----------
	TOTAL(MH)		24,52,577	0	24,52,577

4202	25-CONSTRUCTION OF NEW COLLEGES			0	1,06,00,000	1,06,00,000	
	**********			----------	----------	----------	
	TOTAL(MH)			0	1,06,00,000	1,06,00,000	
5054	10-CENTRAL ROAD FUND			99,39,990	60,83,000	1,60,22,990	
	44-SPECIAL REPAIRS OF PLAN ROADS			60,28,996	51,74,398	1,12,03,394	
	47-CONSTRUCTION OF ROADS AND BRIDGES			1,60,26,798	0	1,60,26,798	

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
			**********		----------	----------	----------
			TOTAL(MH)		3,19,95,784	1,12,57,398	4,32,53,182
		**********			----------	----------	----------
		TOTAL(DDO)			3,45,48,361	2,18,57,398	5,64,05,759

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,96,969	4,94,892	9,91,861
			**********	TOTAL(MH)	5,96,969	4,94,892	10,91,861
			**********		----------	----------	----------
			**********	TOTAL(DDO)	5,96,969	4,94,892	10,91,861
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA			3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND	1,77,70,180	0	1,77,70,180

		ACQUISITION,					
		ARBITRATION ETC					
**********					----------	----------	----------
TOTAL(MH)					1,77,70,180	0	1,77,70,180
5054	47-CONSTRUCTION				5,27,85,964	0	5,27,85,964
	OF ROADS AND						
	BRIDGES						
**********					----------	----------	----------
TOTAL(MH)					5,27,85,964	0	5,27,85,964

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,05,56,144	0	7,05,56,144
		EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	02-DEBIT TO MISCELLANEOUS	-2,95,818	0	-2,95,818

	ADVANCE			
	04-CREDIT TO MISCELLANEOUS ADVANCE	0	-2,391	-2,391
**********		----------	----------	----------
TOTAL(MH)		5,24,90,146	-2,391	5,24,87,755
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	33,446	33,446
**********		----------	----------	----------
TOTAL(MH)		0	33,446	33,446
3054	02-STATE HIGHWAYS	1,08,30,907	1,05,76,572	2,14,07,479
**********		----------	----------	----------
TOTAL(MH)		1,08,30,907	1,05,76,572	2,14,07,479
4059	02-COURTS	1,01,99,419	0	1,01,99,419
**********		----------	----------	----------
TOTAL(MH)		1,01,99,419	0	1,01,99,419

			4202	25-CONSTRUCTION OF NEW COLLEGES	0	82,00,000	82,00,000
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	0	49,98,049	49,98,049
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	1,31,98,049	1,31,98,049

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	5054	10-CENTRAL ROAD FUND	41,06,860	49,97,263	91,04,123
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	1,04,76,660	0	1,04,76,660
				44-SPECIAL	2,86,58,541	31,28,137	3,17,86,678

		REPAIRS OF PLAN ROADS			
		47-CONSTRUCTION OF ROADS AND BRIDGES	1,48,96,937	73,73,535	2,22,70,472
	**********		----------	----------	----------
	TOTAL(MH)		5,81,38,998	1,54,98,935	7,36,37,933
**********			----------	----------	----------
TOTAL(DDO)			14,94,29,650	3,93,04,611	18,87,34,261
LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-DIRECTION	4,49,383	1,83,452	6,32,835
	**********		----------	----------	----------
	TOTAL(MH)		4,49,383	1,83,452	6,32,835
**********			----------	----------	----------
TOTAL(DDO)			4,49,383	1,83,452	6,32,835
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-DIRECTION	2,40,497	1,41,572	3,82,069

			**********		2,40,497	1,41,572	3,82,069
			TOTAL(MH)				
			**********		2,40,497	1,41,572	3,82,069
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-DIRECTION	5,49,72,389	2,19,40,790	7,69,13,179
		**********					
		TOTAL(MH)			5,52,12,886	2,20,82,362	7,72,95,248
		**********					
		TOTAL(DDO)			5,52,12,886	2,20,82,362	7,72,95,248
		SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-DIRECTION	33,18,397	10,13,373	43,31,770
		**********					

	TOTAL(MH)		33,18,397	10,13,373	43,31,770
**********		----------	----------	----------	----------
TOTAL(DDO)			33,18,397	10,13,373	43,31,770
SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-DIRECTION	38,75,626	10,54,062	49,29,688
	**********		----------	----------	----------
	TOTAL(MH)		38,75,626	10,54,062	49,29,688
	2071	01-LEAVE ENCASHMENT BENEFITS	6,21,310	0	6,21,310
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,76,651	1,63,784	5,40,435
	**********		----------	----------	----------
	TOTAL(MH)		9,97,961	1,63,784	11,61,745
**********		----------	----------	----------	----------
TOTAL(DDO)			48,73,587	12,17,846	60,91,433

		SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-DIRECTION		32,47,676	11,08,866	43,56,542
			**********					

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
			TOTAL(MH)		32,47,676	11,08,866	43,56,542
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					
		TOTAL(DDO)			32,47,676	11,08,866	43,56,542
		SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-DIRECTION	38,28,984	11,73,904	50,02,888
			**********				
			TOTAL(MH)		70,76,660	22,82,770	93,59,430
		**********					
		TOTAL(DDO)			70,76,660	22,82,770	93,59,430

SUPERINTENDING ENGINEER, CENTRAL WORKS CIRCLE, PB.PWD (B&R), JALANDHAR,SUPERINTENDING ENGINEER, CENTRAL WORKS CIRCLE, PB.PWD (B&R), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	87,082	87,082
	**********	TOTAL(MH)	0	87,082	87,082
********************************					
TOTAL(DDO)			0	87,082	87,082

SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-DIRECTION	37,74,918	12,56,013	50,30,931
	**********	TOTAL(MH)	37,74,918	12,56,013	50,30,931
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,931	0	16,931

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	TOTAL(MH)		16,931	0	16,931
		**********					
		TOTAL(DDO)			37,91,849	12,56,013	50,47,862
		SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	33,05,457	12,56,084	45,61,541
		**********					
		TOTAL(MH)			33,22,388	12,56,084	45,78,472
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	3,905	3,905

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		0	3,905	3,905
********************************			----------	----------	----------
TOTAL(DDO)			70,97,306	25,16,002	96,13,308
SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION	26,03,084	8,45,186	34,48,270
	**********		----------	----------	----------
	TOTAL(MH)		26,03,084	8,45,186	34,48,270
********************************			----------	----------	----------
TOTAL(DDO)			26,03,084	8,45,186	34,48,270
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-DIRECTION	33,51,877	10,70,576	44,22,453
	**********		----------	----------	----------
	TOTAL(MH)		33,51,877	10,70,576	44,22,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			33,51,877	10,70,576	44,22,453
		SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-DIRECTION	49,82,360	11,07,278	60,89,638
		**********			----------	----------	----------
		TOTAL(MH)			83,34,237	21,77,854	1,05,12,091
	**********				----------	----------	----------
	TOTAL(DDO)				83,34,237	21,77,854	1,05,12,091
		SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION	33,63,012	10,57,054	44,20,066
		**********			----------	----------	----------
		TOTAL(MH)			33,63,012	10,57,054	44,20,066

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,627	0	39,627
		**********		----------	----------	----------
		TOTAL(MH)		39,627	0	39,627
**********				----------	----------	----------
TOTAL(DDO)				34,02,639	10,57,054	44,59,693
	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION	29,91,777	10,64,714	40,56,491
		**********		----------	----------	----------
		TOTAL(MH)		29,91,777	10,64,714	40,56,491
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			29,91,777	10,64,714	40,56,491
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	34,39,533	11,08,066	45,47,599
		**********					
		TOTAL(MH)			64,31,310	21,72,780	86,04,090
		**********					
		TOTAL(DDO)			64,31,310	21,72,780	86,04,090
		SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-DIRECTION	33,51,252	10,30,177	43,81,429
		**********					
		TOTAL(MH)			33,51,252	10,30,177	43,81,429
		**********					
		TOTAL(DDO)			33,51,252	10,30,177	43,81,429
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-DIRECTION	36,63,671	13,29,887	49,93,558

		**********			----------	----------	----------
		TOTAL(MH)			36,63,671	13,29,887	49,93,558
********************************					----------	----------	----------
TOTAL(DDO)					36,63,671	13,29,887	49,93,558
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION			39,88,287	13,56,209	53,44,496
		**********			----------	----------	----------
		TOTAL(MH)			39,88,287	13,56,209	53,44,496
		**********			----------	----------	----------
		TOTAL(DDO)			39,88,287	13,56,209	53,44,496
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE	2059	01-DIRECTION	33,76,660	10,73,555	44,50,215

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PUNJAB P.W.D (B&R) BHATINDA.					

			**********			----------	----------	----------
			TOTAL(MH)			33,76,660	10,73,555	44,50,215
			********************************			----------	----------	----------
			TOTAL(DDO)			33,76,660	10,73,555	44,50,215
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-DIRECTION		39,24,826	12,10,309	51,35,135
			**********			----------	----------	----------
			TOTAL(MH)			39,24,826	12,10,309	51,35,135
			********************************			----------	----------	----------
			TOTAL(DDO)			39,24,826	12,10,309	51,35,135
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION		59,90,240	18,61,249	78,51,489
			**********			----------	----------	----------
			TOTAL(MH)			59,90,240	18,61,249	78,51,489
			********************************			----------	----------	----------
			TOTAL(DDO)			59,90,240	18,61,249	78,51,489

SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH		2059	01-DIRECTION		23,54,578	7,70,058	31,24,636
		**********			----------	----------	----------
		TOTAL(MH)			23,54,578	7,70,058	31,24,636
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,39,589	44,851	2,84,440
		**********			----------	----------	----------
		TOTAL(MH)			2,39,589	44,851	2,84,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,94,167	8,14,909	34,09,076

SUPERINTENDING ENGINEER,LUDHIANA 4215 CIRCLE PWD (B&R),LUDHIANA		17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	48,744	24,372	73,116
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	24,372	0	24,372
	**********	----------	3,12,705	69,223	3,81,928
**********		----------	26,67,283	8,39,281	35,06,564
SUPERINTENDING ENGINEER,PATIALA	2059	01-DIRECTION	38,61,157	12,32,295	50,93,452

CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R				**********	----------	----------	----------
				TOTAL(MH)	38,61,157	12,32,295	50,93,452
**********					----------	----------	----------
TOTAL(DDO)					38,61,157	12,32,295	50,93,452
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-DIRECTION			55,71,833	17,35,314	73,07,147

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-15,529	0	-15,529
				11-INDUSTRIAL TRAINING	0	4,61,841	4,61,841
				19-ELECTRICAL OPERATIONAL	22,73,324	4,55,154	27,28,478

WORKS

	**********		62,96,727	24,05,052	87,01,779
	TOTAL(MH)		62,96,727	24,05,052	87,01,779
**********			62,96,727	24,05,052	87,01,779
TOTAL(DDO)			62,96,727	24,05,052	87,01,779
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-DIRECTION	1,12,39,419	34,27,410	1,46,66,829
	**********		1,12,39,419	34,27,410	1,46,66,829
	TOTAL(MH)		1,12,39,419	34,27,410	1,46,66,829
**********			1,12,39,419	34,27,410	1,46,66,829
TOTAL(DDO)			1,12,39,419	34,27,410	1,46,66,829
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-DIRECTION	62,96,727	24,05,052	87,01,779
	**********		62,96,727	24,05,052	87,01,779
	TOTAL(MH)		62,96,727	24,05,052	87,01,779
**********			62,96,727	24,05,052	87,01,779
TOTAL(DDO)			62,96,727	24,05,052	87,01,779

XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT			2059	01-DIRECTION	30,90,141	9,32,795	40,22,936
			**********		----------	----------	----------
			TOTAL(MH)		30,90,141	9,32,795	40,22,936
			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)		30,90,141	10,32,795	41,22,936

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	56,65,925	18,25,907	74,91,832
		**********		TOTAL(MH)	56,65,925	18,25,907	74,91,832
		**********		TOTAL(DDO)	56,65,925	18,25,907	74,91,832
		XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DIRECTION	67,03,460	20,98,993	88,02,453
				11-INDUSTRIAL TRAINING	11,62,783	19,28,957	30,91,740
				19-ELECTRICAL OPERATIONAL WORKS	3,88,854	0	3,88,854
			**********	TOTAL(MH)	82,55,097	40,27,950	1,22,83,047
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 0 40,149 40,149

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	40,149	1,40,149
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	3054	02-STATE HIGHWAYS	12,00,000	11,55,999	23,55,999
			**********		----------	----------	----------
			TOTAL(MH)		12,00,000	11,55,999	23,55,999
		******************************			----------	----------	----------

TOTAL(DDO)			95,55,097	52,24,098	1,47,79,195
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-DIRECTION	68,65,690	21,57,964	90,23,654
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-6,634	-6,634
		11-INDUSTRIAL TRAINING	0	11,56,892	11,56,892
	**********	----------	----------	----------	----------
	TOTAL(MH)		68,65,690	33,08,222	1,01,73,912
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,417	11,417
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	11,417	11,417
	3054	02-STATE HIGHWAYS	1,05,12,944	0	1,05,12,944

				**********		----------	----------	----------
				TOTAL(MH)		1,05,12,944	0	1,05,12,944
				4059	02-COURTS	0	3,69,99,792	3,69,99,792

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	TOTAL(MH)		0	3,69,99,792	3,69,99,792
			5054	10-CENTRAL ROAD FUND	2,20,57,018	0	2,20,57,018
				44-SPECIAL REPAIRS OF PLAN ROADS	1,51,77,381	1,05,31,316	2,57,08,697
				47-CONSTRUCTION OF ROADS AND BRIDGES	4,09,80,445	56,18,103	4,65,98,548
			**********		----------	----------	----------

	TOTAL(MH)		7,82,14,844	5,31,49,211	13,13,64,055
**********			----------	----------	----------
TOTAL(DDO)			9,55,93,478	5,64,68,850	15,20,62,328
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	1,42,32,604	54,13,245	1,96,45,849
	**********		----------	----------	----------
	TOTAL(MH)		1,42,32,604	54,13,245	1,96,45,849
	4059	02-COURTS	40,00,000	0	40,00,000
	**********		----------	----------	----------
	TOTAL(MH)		40,00,000	0	40,00,000
	4202	25-CONSTRUCTION OF NEW COLLEGES	1,20,36,829	2,31,888	1,22,68,717
	**********		----------	----------	----------
	TOTAL(MH)		1,20,36,829	2,31,888	1,22,68,717
	5054	10-CENTRAL ROAD FUND	4,43,000	2,89,49,000	2,93,92,000
		44-SPECIAL REPAIRS OF PLAN	0	2,67,92,653	2,67,92,653

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	4,61,53,928	91,95,083	5,53,49,011
			**********		----------	----------	----------
			TOTAL(MH)		4,65,96,928	6,49,36,736	11,15,33,664
**********					----------	----------	----------
TOTAL(DDO)					7,68,66,361	7,05,81,869	14,74,48,230
XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR			2059	01-DIRECTION	53,17,943	17,77,182	70,95,125
				04-CREDIT TO MISCELLANEOUS ADVANCE	-177	0	-177
			**********		----------	----------	----------
			TOTAL(MH)		53,17,766	17,77,182	70,94,948

**********			----------	----------	----------
TOTAL(DDO)			53,17,766	17,77,182	70,94,948
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	1,12,24,873	34,89,353	1,47,14,226
	**********		----------	----------	----------
	TOTAL(MH)		1,12,24,873	34,89,353	1,47,14,226
**********			----------	----------	----------
TOTAL(DDO)			1,12,24,873	34,89,353	1,47,14,226
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	68,05,144	20,81,630	88,86,774
		11-INDUSTRIAL TRAINING	10,76,226	39,890	11,16,116
		19-ELECTRICAL OPERATIONAL WORKS	25,71,720	11,26,159	36,97,879
	**********		----------	----------	----------
	TOTAL(MH)		1,04,53,090	32,47,679	1,37,00,769

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	3054	02-STATE HIGHWAYS	21,326	40,572	61,898
			**********		21,326	40,572	61,898
			TOTAL(MH)				
		**********			21,326	40,572	61,898
		TOTAL(DDO)			1,04,74,416	32,88,251	1,37,62,667
		XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	01-DIRECTION	52,44,855	17,61,078	70,05,933
				19-ELECTRICAL OPERATIONAL WORKS	32,15,801	8,42,634	40,58,435
		**********			84,60,656	26,03,712	1,10,64,368
		TOTAL(MH)					
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				
		03-REIMBURSEMEN		2,60,885	14,426	2,75,311
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
**********				----------	----------	----------
		TOTAL(MH)		3,60,885	14,426	3,75,311
		**********		----------	----------	----------
		TOTAL(DDO)		88,21,541	26,18,138	1,14,39,679
		XEN,PROVINCIAL DIVISION - II PB	2059	01-DIRECTION	1,56,98,684	52,17,278	2,09,15,962
		PWD(B&R), PTL.,PROVINCIAL				
		DIVISION - II, PATIALA				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		TOTAL(MH)		1,56,98,684	52,17,278	2,09,15,962
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,36,893	0	4,36,893
			**********				
			TOTAL(MH)		1,62,35,577	52,17,278	2,14,52,855
			3054	02-STATE HIGHWAYS	8,70,07,599	0	8,70,07,599

	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	0	6,59,789	6,59,789
**********		----------	----------	----------
TOTAL(MH)		8,70,07,599	6,59,789	8,76,67,388
4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	18,35,466	23,28,155	41,63,621
**********		----------	----------	----------
TOTAL(MH)		18,35,466	23,28,155	41,63,621
5054	04-IMPROVEMENT OF PWD ROADS	0	47,74,058	47,74,058

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

				WITHIN MUNICIPAL COMMITTEE LIMITS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	5054	10-CENTRAL ROAD FUND	1,43,29,000	72,02,186	2,15,31,186
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,11,70,408	2,62,21,216	4,73,91,624
				47-CONSTRUCTION OF ROADS AND BRIDGES	37,29,799	5,91,48,925	6,28,78,724
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,92,29,207	9,73,46,385	13,65,75,592
**********				----------	----------	----------	----------
TOTAL(DDO)					14,43,07,849	10,55,51,607	24,98,59,456
XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT			2059	01-DIRECTION	70,41,324	21,07,608	91,48,932

	02-DEBIT TO MISCELLANEOUS ADVANCE	1,43,284	0	1,43,284	
	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,27,302	0	-1,27,302	
**********		----------	----------	----------	
TOTAL(MH)		70,57,306	21,07,608	91,64,914	
4202	25-CONSTRUCTION OF NEW COLLEGES	1,54,55,015	0	1,54,55,015	
	27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	95,00,000	0	95,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	TOTAL(MH)		2,49,55,015	0	2,49,55,015

5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	67,71,055	0	67,71,055
	47-CONSTRUCTION OF ROADS AND BRIDGES	46,27,000	0	46,27,000
**********	----------	----------	----------	----------
TOTAL(MH)		3,63,53,070	0	3,63,53,070

******************************	----------	----------	----------	----------
TOTAL(DDO)		4,34,10,376	21,07,608	4,55,17,984

XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059 01-DIRECTION	73,41,719	27,93,632	1,01,35,351
	04-CREDIT TO MISCELLANEOUS ADVANCE	-12,514	0	-12,514
	**********	----------	----------	----------
	TOTAL(MH)	73,29,205	27,93,632	1,01,22,837

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				8,71,323	1,93,050	10,64,373
**********				----------	----------	----------	----------
TOTAL(MH)					8,71,323	1,93,050	10,64,373
3054	02-STATE HIGHWAYS				0	6,69,844	6,69,844

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	TOTAL(MH)		0	6,69,844	6,69,844
			5054	10-CENTRAL ROAD	13,04,323	1,50,35,544	1,63,39,867

		FUND			
		47-CONSTRUCTION OF ROADS AND BRIDGES	0	3,14,01,495	3,14,01,495
	**********		----------	----------	----------
	TOTAL(MH)		13,04,323	4,71,06,883	4,84,11,206
**********			----------	----------	----------
TOTAL(DDO)			95,04,851	5,00,93,565	5,95,98,416
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	64,35,848	19,94,517	84,30,365
	**********		----------	----------	----------
	TOTAL(MH)		64,35,848	19,94,517	84,30,365
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,65,239	1,59,908	13,25,147
	**********		----------	----------	----------
	TOTAL(MH)		11,65,239	1,59,908	13,25,147

3054	02-STATE HIGHWAYS	0	35,01,479	35,01,479
**********				
TOTAL(MH)		0	35,01,479	35,01,479
5054	03-FOUR LANING OF KIRAT PUR SAHIB ANANDPUR SAHIB ROAD	0	4,03,559	4,03,559

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	5054	04-IMPROVEMENT OF PWD ROADS WITHIN MUNICIPAL COMMITTEE LIMITS	0	20,05,424	20,05,424
				10-CENTRAL ROAD FUND	2,42,40,541	5,37,30,710	7,79,71,251
				44-SPECIAL	2,24,58,971	0	2,24,58,971

		REPAIRS OF PLAN ROADS			
		47-CONSTRUCTION OF ROADS AND BRIDGES	2,37,91,951	57,31,093	2,95,23,044
	**********		----------	----------	----------
	TOTAL(MH)		7,04,91,463	6,18,70,786	13,23,62,249
**********			----------	----------	----------
TOTAL(DDO)			7,80,92,550	6,75,26,690	14,56,19,240
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	7,24,525	0	7,24,525
		04-CREDIT TO MISCELLANEOUS ADVANCE	-19,49,869	0	-19,49,869
	**********		----------	----------	----------
	TOTAL(MH)		-12,25,344	0	-12,25,344
**********			----------	----------	----------
TOTAL(DDO)			-12,25,344	0	-12,25,344

		XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,97,430	67,341	5,64,771
		**********			----------	----------	----------
		TOTAL(MH)			4,97,430	67,341	5,64,771

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
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			4,97,430	67,341	5,64,771
		XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,906	1,52,739	1,75,645

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,20,336	2,20,080	7,40,416
********			----------	----------	----------
TOTAL(DDO)			5,20,336	2,20,080	7,40,416
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
	3054	02-STATE HIGHWAYS	12,22,607	0	12,22,607
	**********		----------	----------	----------
	TOTAL(MH)		12,22,607	0	12,22,607
	4202	25-CONSTRUCTION OF NEW COLLEGES	19,17,659	0	19,17,659

				**********		----------	----------	----------
				TOTAL(MH)		19,17,659	0	19,17,659
				5054	44-SPECIAL	1,46,22,997	0	1,46,22,997

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				REPAIRS OF PLAN ROADS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	1,08,63,678	2,68,00,954	3,76,64,632
				**********	----------	----------	----------
				TOTAL(MH)	2,54,86,675	2,68,00,954	5,22,87,629
		**********			----------	----------	----------
		TOTAL(DDO)			2,89,26,941	2,68,00,954	5,57,27,895
	**********				----------	----------	----------
	TOTAL(CCO)				3,14,09,94,716	2,51,21,24,938	5,65,31,19,654

CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	02-STATE HIGHWAYS	95,63,397	0	95,63,397
		**********		----------	----------	----------
		TOTAL(MH)		95,63,397	0	95,63,397
		4059	02-COURTS	79,99,827	0	79,99,827
		**********		----------	----------	----------
		TOTAL(MH)		79,99,827	0	79,99,827
		5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	1,16,11,012	62,18,267	1,78,29,279
		**********		----------	----------	----------
		TOTAL(MH)		1,16,11,012	62,18,267	1,78,29,279
**********				----------	----------	----------
TOTAL(DDO)				2,91,74,236	62,18,267	3,53,92,503
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR		2059	01-DIRECTION	67,55,473	21,91,061	89,46,534

				**********			
				TOTAL(MH)	67,55,473	21,91,061	89,46,534

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	TOTAL(DDO)			67,55,473	21,91,061	89,46,534
	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-DIRECTION		83,81,910	27,97,601	1,11,79,511
		**********					
		TOTAL(MH)			1,51,37,383	49,88,662	2,01,26,045
		**********					
		TOTAL(DDO)			1,51,37,383	49,88,662	2,01,26,045

EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	47,46,664	15,46,554	62,93,218
	**********		----------	----------	----------
	TOTAL(MH)		47,46,664	15,46,554	62,93,218
**********			----------	----------	----------
TOTAL(DDO)			47,46,664	15,46,554	62,93,218
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-DIRECTION	1,06,08,805	33,66,164	1,39,74,969
	**********		----------	----------	----------
	TOTAL(MH)		1,06,08,805	33,66,164	1,39,74,969
**********			----------	----------	----------
TOTAL(DDO)			1,06,08,805	33,66,164	1,39,74,969
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	36,000	36,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	TOTAL(MH)			0	36,000	36,000
		**********					
		TOTAL(DDO)			0	36,000	36,000
		EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	1,30,86,212	42,73,299	1,73,59,511
		**********					
		TOTAL(MH)			1,30,86,212	43,09,299	1,73,95,511
		**********					
		TOTAL(DDO)			1,30,86,212	43,09,299	1,73,95,511
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	73,38,344	22,27,658	95,66,002

DIVISION NO. 2 , PWD (B&R),

BHATINDA

	**********		----------	----------	----------
	TOTAL(MH)		73,38,344	22,27,658	95,66,002
	5054	44-SPECIAL REPAIRS OF PLAN ROADS	85,79,155	0	85,79,155
		47-CONSTRUCTION OF ROADS AND BRIDGES	1,75,50,769	0	1,75,50,769
	**********		----------	----------	----------
	TOTAL(MH)		2,61,29,924	0	2,61,29,924
	**********		----------	----------	----------
	TOTAL(DDO)		3,34,68,268	22,27,658	3,56,95,926
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1, PWD (B&R), BATHINDA	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	0	66,10,166	66,10,166
	**********		----------	----------	----------

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)			0	66,10,166	66,10,166
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	**********					
		TOTAL(DDO)			0	66,10,166	66,10,166
		EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-ADMINISTRATION	27,92,972	7,72,590	35,65,562
		**********					
		TOTAL(MH)			27,92,972	73,82,756	1,01,75,728
		**********					
		TOTAL(DDO)			27,92,972	73,82,756	1,01,75,728
		EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-ADMINISTRATION	19,48,353	5,53,406	25,01,759
		**********					
		TOTAL(MH)			19,48,353	5,53,406	25,01,759

		**********			----------	----------	----------
		TOTAL(DDO)			19,48,353	5,53,406	25,01,759
	**********				----------	----------	----------
	TOTAL(CCO)				11,09,62,893	3,05,92,766	14,15,55,659
**********					----------	----------	----------
TOTAL(DEPT)					3,25,19,57,609	2,54,27,17,704	5,79,46,75,313
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	01-DIRECTION AND ADMINISTRATION	22,75,655	23,28,468	46,04,123
		**********			----------	----------	----------
		TOTAL(MH)			22,75,655	23,28,468	46,04,123
			2235	09-INTEGRATED CHILD DEVELOPMENT	6,99,756	2,45,303	9,45,059

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		6,99,756	2,45,303	9,45,059
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	4215	02-SWACHH BHARAT MISSION (GRAMIN)	14,455	0	14,455
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	24,000	0	24,000
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,27,892	0	3,27,892
				19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	0	1,35,794	1,35,794

				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	68,000	0	68,000	
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,22,196	1,64,696	3,86,892	
				34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE	0	1,35,794	1,35,794	

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
				MINIMUM DRINKING WATER IN HEAVY METAL			

				AFFECTED DISTRICTS OF PUNJAB			
		**********			----------	----------	----------
		TOTAL(MH)			6,56,543	4,36,284	10,92,827
		********************************			----------	----------	----------
		TOTAL(DDO)			36,31,954	30,10,055	66,42,009
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	1,57,57,606	39,93,734	1,97,51,340
				01-MAINTENANCE OF WORKS	5,53,027	2,83,709	8,36,736
		**********			----------	----------	----------
		TOTAL(MH)			1,63,10,633	42,77,443	2,05,88,076
		********************************			----------	----------	----------
		TOTAL(DDO)			1,63,10,633	42,77,443	2,05,88,076
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-DIRECTION AND ADMINISTRATION	1,52,27,495	20,69,156	1,72,96,651

01-MAINTENANCE OF WORKS	23,88,693	9,20,148	33,08,841
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	4,99,871	4,99,871
********** TOTAL(MH)	1,76,16,188	34,89,175	2,11,05,363
********** TOTAL(DDO)	1,76,16,188	34,89,175	2,11,05,363

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-DIRECTION AND ADMINISTRATION	1,60,86,761	56,74,787	2,17,61,548
				01-MAINTENANCE	25,95,906	12,01,599	37,97,505

		OF WORKS			
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,19,085	3,41,414	5,60,499
	**********		----------	----------	----------
	TOTAL(MH)		1,89,01,752	72,17,800	2,61,19,552
4215		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	54,38,273	14,15,407	68,53,680
	**********		----------	----------	----------
	TOTAL(MH)		54,38,273	14,15,407	68,53,680
	******************************		----------	----------	----------
	TOTAL(DDO)		2,43,40,025	86,33,207	3,29,73,232
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	3,86,77,575	86,81,366	4,73,58,941
		01-MAINTENANCE OF WORKS	1,17,63,952	95,97,662	2,13,61,614

			**********		----------	----------	----------
			TOTAL(MH)		5,04,41,527	1,82,79,028	6,87,20,555
			**********		----------	----------	----------
			TOTAL(DDO)		5,04,41,527	1,82,79,028	6,87,20,555
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215		01-DIRECTION AND ADMINISTRATION		68,01,717	23,82,146	91,83,863
			01-MAINTENANCE		14,03,874	13,13,774	27,17,648

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		82,05,591	36,95,920	1,19,01,511
			**********		----------	----------	----------
			TOTAL(DDO)		82,05,591	36,95,920	1,19,01,511

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-DIRECTION AND ADMINISTRATION	96,33,430	34,15,177	1,30,48,607
		**********		----------	----------	----------	
		TOTAL(MH)			96,33,430	34,15,177	1,30,48,607
		**********		----------	----------	----------	
		TOTAL(DDO)			96,33,430	34,15,177	1,30,48,607
	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION		4215	01-SWACHH BHARAT MISSION (GRAMIN)	0	2,15,650	2,15,650
				02-SWACHH BHARAT MISSION (GRAMIN)	6,16,374	4,93,015	11,09,389
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	42,28,013	44,08,028	86,36,041

		PROJECT					
		33-SECOND			61,87,872	13,93,507	75,81,379
		PUNJAB RURAL					
		WATER SUPPLY					
		AND SANITATION					
		SECTOR					
		IMPROVEMENT					
		PROGRAMME-WORLD					
		BANK ASSISTED					
		PROJECT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,10,32,259	65,10,200	1,75,42,459
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,32,259	65,10,200	1,75,42,459
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	34,20,000	0	34,20,000

		JEEVAN MISSION			
		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	36,63,250	0	36,63,250
		36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	20,56,750	20,56,750
	**********		----------	----------	----------
	TOTAL(MH)		70,83,250	20,56,750	91,40,000
**********			----------	----------	----------
TOTAL(DDO)			70,83,250	20,56,750	91,40,000
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-DIRECTION AND ADMINISTRATION	7,58,342	0	7,58,342

**********	----------	----------	----------
TOTAL(MH)	7,58,342	0	7,58,342
**********	----------	----------	----------
TOTAL(DDO)	7,58,342	0	7,58,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	22,64,009	19,09,279	41,73,288
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,96,408	12,739	3,09,147

		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	52,27,346	30,21,349	82,48,695
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	26,000	51,80,149	52,06,149
	**********	----------	----------	----------	----------
	TOTAL(MH)		78,13,763	1,01,23,516	1,79,37,279
**********		----------	----------	----------	----------
TOTAL(DDO)			78,13,763	1,01,23,516	1,79,37,279
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-DIRECTION AND ADMINISTRATION	2,09,22,204	71,29,801	2,80,52,005
		01-MAINTENANCE OF WORKS	7,49,168	2,71,980	10,21,148
		02-MAINTENANCE	5,92,310	0	5,92,310

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,22,63,682	74,01,781	2,96,65,463
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	4215	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	0	8,47,500	8,47,500
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE	27,280	0	27,280

IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	42,000	0	42,000
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,00,932	1,86,186	2,87,118
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	9,80,000	44,41,000	54,21,000
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	17,12,766	80,78,801	97,91,567

SECTOR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	41,000	0	41,000
		**********		TOTAL(MH)	29,03,978	1,35,53,487	1,64,57,465
		**********		TOTAL(DDO)	2,51,67,660	2,09,55,268	4,61,22,928

EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	67,065	67,065
	**********		----------	----------	----------
		TOTAL(MH)	1,00,000	67,065	1,67,065
	**********		----------	----------	----------
		TOTAL(DDO)	1,00,000	67,065	1,67,065
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	4,60,48,766	2,00,68,644	6,61,17,410

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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-MAINTENANCE OF WORKS	17,17,844	6,52,341	23,70,185
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,36,471	59,675	1,96,146
			**********		----------	----------	----------
			TOTAL(MH)		4,79,03,081	2,07,80,660	6,86,83,741
4215				02-SWACHH BHARAT MISSION (GRAMIN)	0	72,558	72,558
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,86,000	0	3,86,000
				17-SECOND	11,20,910	97,441	12,18,351

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	10,54,950	5,57,000	16,11,950
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	19,49,278	12,45,526	31,94,804
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
**********	----------	----------	----------

NAME OF	NAME OF	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)		45,11,138	19,72,525	64,83,663
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			5,24,14,219	2,27,53,185	7,51,67,404
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	10,120	0	10,120
				04-CREDIT TO MISCELLANEOUS ADVANCE	-1,10,120	0	-1,10,120
		**********			----------	----------	----------
		TOTAL(MH)			44,11,138	19,72,525	63,83,663
			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	
4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	6,13,812	6,13,812	
	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY	16,57,184	0	16,57,184	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	1,83,532	1,83,532	
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	0	16,807	16,807	
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,85,906	1,53,153	3,39,059	
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	0	16,807	16,807	

JEEVAN MISSION

33-SECOND 94,821 0 94,821

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION 0 3,18,930 3,18,930

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUPPLY AND SEWERAGE SCHEMES			
			**********		----------	----------	----------

				TOTAL(MH)	19,37,911	13,03,041	32,40,952
				**********	----------	----------	----------
				TOTAL(DDO)	5,43,52,130	2,40,56,226	7,84,08,356
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	1,97,46,086	67,10,032	2,64,56,118
				01-MAINTENANCE OF WORKS	24,44,760	15,10,440	39,55,200
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	98,276	98,703	1,96,979
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,400	0	-2,400
				**********	----------	----------	----------
				TOTAL(MH)	2,22,86,722	83,19,175	3,06,05,897
			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
4215	16-NATIONAL				67,52,000	11,22,000	78,74,000
	RURAL DRINKING						
	WATER PROGRAMME						
	RENAMED JAL						
	JEEVAN MISSION						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,50,40,278	11,23,000	1,61,63,278

BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,05,76,920	61,000	1,06,37,920
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,90,81,543	7,38,774	2,98,20,317
37-PROVIDING SURFACE BASED PIPED WATER SUPPLY SCHEME IN ARSENIC / FLUORIDE AFFECTED BORDER AREAS OF STATE UNDER RIDF-XXV(I)	4,05,15,711	2,27,05,297	6,32,21,008
**********	----------	----------	----------
TOTAL(MH)	10,19,66,452	2,57,50,071	12,77,16,523

**********					12,43,53,174	3,40,69,246	15,84,22,420
TOTAL(DDO)							
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2215	01-DIRECTION AND ADMINISTRATION	5,11,11,992	1,69,75,758	6,80,87,750		
		01-MAINTENANCE OF WORKS	37,02,948	23,92,234	60,95,182		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	10,92,101	0	10,92,101
				04-CREDIT TO MISCELLANEOUS ADVANCE	-7,425	0	-7,425
			**********		**********	**********	**********

TOTAL(MH)		5,58,99,616	1,93,67,992	7,52,67,608
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
4215	01-SWACHH BHARAT MISSION (GRAMIN)	13,44,000	28,68,000	42,12,000
	02-SWACHH BHARAT MISSION (GRAMIN)	20,36,160	43,83,668	64,19,828
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY	15,768	0	15,768

					SCHEME			
					04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY	12,00,000	0	12,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	16,96,056	0	16,96,056
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	35,36,673	43,200	35,79,873

BANK ASSISTED PROJECT			
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	0	908	908
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	29,56,553	18,00,280	47,56,833
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	53,73,370	35,13,370	88,86,740
34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL	0	3,000	3,000

					AFFECTED DISTRICTS OF PUNJAB			
				**********		----------	----------	----------
					TOTAL(MH)	1,81,58,580	1,26,12,426	3,07,71,006

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			7,41,58,196	3,19,80,418	10,61,38,614
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DIRECTION AND ADMINISTRATION	1,73,74,405	57,54,276	2,31,28,681
				01-MAINTENANCE OF WORKS	6,41,859	3,29,954	9,71,813
			**********		----------	----------	----------

TOTAL(MH)		3,61,74,844	1,86,96,656	5,48,71,500
4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	0	44,83,957	44,83,957
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,85,000	0	1,85,000
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	5,98,869	0	5,98,869
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,85,000	2,11,000	4,96,000

				33-SECOND PUNJAB RURAL	5,38,000	4,09,080	9,47,080	

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
				WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
			**********	TOTAL(MH)	16,06,869	51,04,037	67,10,906
		********************************		TOTAL(DDO)	9,37,81,329	4,31,68,685	13,69,50,014
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-DIRECTION AND ADMINISTRATION	1,86,20,579	52,76,161	2,38,96,740
				01-MAINTENANCE	18,51,306	8,17,201	26,68,507

	OF WORKS			
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	6,85,176	6,85,176
**********		----------	----------	----------
TOTAL(MH)		2,04,71,885	67,78,538	2,72,50,423
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
4215	02-SWACHH BHARAT MISSION (GRAMIN)	0	1,10,373	1,10,373
	13-AUGMENTATION	13,243	3,43,468	3,56,711

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				/ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,42,452	1,24,326	3,66,778
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	73,000	0	73,000

33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,07,326	0	3,07,326
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	5,62,000	5,62,000
**********			
TOTAL(MH)	6,36,021	11,40,167	17,76,188
**********			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,12,07,906	79,18,705	2,91,26,611
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	2,58,76,183	98,37,333	3,57,13,516
				01-MAINTENANCE OF WORKS	33,22,708	16,67,055	49,89,763
				02-DEBIT TO MISCELLANEOUS ADVANCE	40,170	0	40,170
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,009	0	-2,009
		**********			2,98,73,073	1,26,44,555	4,25,17,628
		TOTAL(MH)					
			4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN	0	1,83,03,827	1,83,03,827

					THE SPECIFIC TOWNS			
				02-SWACHH BHARAT MISSION (GRAMIN)		10,50,000	3,60,000	14,10,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME		0	8,00,000	8,00,000
				04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES		0	12,00,000	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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	2,59,000	2,59,000
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	0	2,80,95,914	2,80,95,914
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,75,07,591	3,000	2,75,10,591
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	6,30,65,127	4,21,890	6,34,87,017

				BANK ASSISTED PROJECT			
				19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	12,730	10,83,939	10,96,669
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,54,69,387	19,58,506	4,74,27,893
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	10,10,94,074	38,20,188	10,49,14,262

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
				PROGRAMME-WORLD BANK ASSISTED PROJECT			

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB	6,21,500	9,52,044	15,73,544
**********				TOTAL(MH)	23,88,20,409	5,72,58,308	29,60,78,717

****

TOTAL(DDO)		28,92,65,367	7,66,81,401	36,59,46,768
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	85,12,337	32,28,345	1,17,40,682
		01-MAINTENANCE OF WORKS	34,87,542	36,08,461	70,96,003
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,42,798	0	5,42,798

**********					----------	----------	----------
TOTAL(MH)					1,25,42,677	68,36,806	1,93,79,483
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				2,00,000	1,00,000	3,00,000
**********					----------	----------	----------
TOTAL(MH)					2,00,000	1,00,000	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			1,27,42,677	69,36,806	1,96,79,483

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	1,35,13,891	44,79,461	1,79,93,352
		01-MAINTENANCE OF WORKS	27,69,804	12,14,593	39,84,397
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,66,410	1,98,85,945	2,00,52,355
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	1,50,191	1,50,191
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,170	0	-1,170
	**********		----------	----------	----------
	TOTAL(MH)		1,66,48,935	2,58,30,190	4,24,79,125
**********			----------	----------	----------
TOTAL(DDO)			2,91,91,612	3,26,66,996	6,18,58,608

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	2,10,01,034	74,34,641	2,84,35,675
		01-MAINTENANCE OF WORKS	27,99,171	9,72,590	37,71,761
	**********		----------	----------	----------
	TOTAL(MH)		2,38,00,205	84,07,231	3,22,07,436
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,39,187	1,78,762	5,17,949

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,39,187	1,78,762	5,17,949
		********************************			----------	----------	----------
		TOTAL(DDO)			2,41,39,392	85,85,993	3,27,25,385

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-DIRECTION AND ADMINISTRATION	1,04,59,045	37,12,790	1,41,71,835
				01-MAINTENANCE OF WORKS	31,23,230	25,15,601	56,38,831
				02-DEBIT TO MISCELLANEOUS ADVANCE	0	9,641	9,641
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	6,40,118	0	6,40,118
**********					----------	----------	----------
TOTAL(MH)					1,42,22,393	62,38,032	2,04,60,425
4215				02-SWACHH BHARAT MISSION (GRAMIN)	0	1,24,974	1,24,974
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL	0	1,47,187	1,47,187

				DEVELOPMENT				
				AIDED RURAL				
				WATER SUPPLY				
				SCHEME				
				04-NATIONAL	0	2,65,000	2,65,000	
				BANK FOR				
				AGRICULTURE AND				
				RURAL				
				DEVELOPMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	13-AUGMENTATION	0	83,000	83,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			

16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	0	56,601	56,601
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,40,534	16,25,704	17,66,238
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	0	5,69,170	5,69,170
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	49,000	2,07,969	2,56,969
33-SECOND PUNJAB RURAL WATER SUPPLY	1,17,300	1,24,000	2,41,300

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB	0	1,22,849	1,22,849
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE	0	1,25,000	1,25,000

		IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
	**********		----------	----------	----------
	TOTAL(MH)		3,06,834	34,51,454	37,58,288
******************************			----------	----------	----------
TOTAL(DDO)			1,45,29,227	96,89,486	2,42,18,713
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	1,34,50,821	44,50,737	1,79,01,558
		01-MAINTENANCE OF WORKS	3,46,452	1,12,158	4,58,610
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	1,06,567	1,06,567
		03-CREDIT TO STOCK	-26,262	0	-26,262
		04-CREDIT TO MISCELLANEOUS	-2,000	-4,732	-6,732

ADVANCE

**********	----------	----------	----------
TOTAL(MH)	1,37,69,011	46,64,730	1,84,33,741

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	12,000	12,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	34,83,225	15,78,482	50,61,707
				17-SECOND	80,48,866	0	80,48,866

PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	51,88,000	9,74,426	61,62,426
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	92,92,433	28,56,433	1,21,48,866
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER	0	14,80,500	14,80,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUPPLY AND SEWERAGE SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		2,60,12,524	69,01,841	3,29,14,365
		********************************			----------	----------	----------
		TOTAL(DDO)			3,97,81,535	1,15,66,571	5,13,48,106
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	3,34,10,244	1,12,21,772	4,46,32,016
				01-MAINTENANCE OF WORKS	8,57,680	0	8,57,680
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT	0	3,35,345	3,35,345

		BUILDINGS			
		03-CREDIT TO STOCK	-5,800	0	-5,800
	**********		----------	----------	----------
	TOTAL(MH)		3,42,62,124	1,15,57,117	4,58,19,241
********************************			----------	----------	----------
TOTAL(DDO)			3,42,62,124	1,15,57,117	4,58,19,241
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	2,77,41,261	97,06,394	3,74,47,655
		01-MAINTENANCE OF WORKS	55,51,451	18,43,556	73,95,007
	**********		----------	----------	----------
	TOTAL(MH)		3,32,92,712	1,15,49,950	4,48,42,662
	4215	02-SWACHH BHARAT MISSION (GRAMIN)	0	41,774	41,774

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	4,85,293	4,85,293
				04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	19,25,260	7,27,940	26,53,200
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE	0	5,24,000	5,24,000

					SCHEMES				
					16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	44,019	28,206	72,225	
					17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	4,12,000	2,08,478	6,20,478	
					32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	69,019	40,813	1,09,832	
					33-SECOND	1,82,650	0	1,82,650	

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

				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 (RWS) DIVISION NO. 3	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	7,86,000	7,86,000	
		**********		TOTAL(MH)	26,32,948	28,42,504	54,75,452	
		**********		TOTAL(DDO)	3,59,25,660	1,43,92,454	5,03,18,114	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,			2215	01-DIRECTION AND	1,53,73,347	52,52,514	2,06,25,861	

				ADMINISTRATION			
				01-MAINTENANCE OF WORKS	42,16,732	17,64,722	59,81,454
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,23,409	6,10,650	9,34,059
**********					----------	----------	----------
TOTAL(MH)					1,99,13,488	76,27,886	2,75,41,374
**********					----------	----------	----------
TOTAL(DDO)					1,99,13,488	76,27,886	2,75,41,374
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION		2,81,23,774	94,39,543	3,75,63,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-MAINTENANCE	62,49,761	21,82,966	84,32,727

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		OF WORKS	
(PUBLIC HEALTH)					
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,75,123	22,739	5,97,862
			**********	----------	----------	----------
			TOTAL(MH)	3,49,48,658	1,16,45,248	4,65,93,906
		4215	02-SWACHH BHARAT MISSION (GRAMIN)	0	48,548	48,548
			03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	9,83,833	19,240	10,03,073
			04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17,47,000	0	17,47,000

				AIDED RURAL WATER SUPPLY SCHEMES			
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	1,54,241	1,54,241
				16-NATIONAL RURAL DRINKING WATER PROGRAMME	34,10,000	36,44,641	70,54,641

NAME OF DEPARTMENT	NAME 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	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	4215	17-SECOND PUNJAB RURAL WATER SUPPLY	67,14,185	55,37,000	1,22,51,185

HEALTH)	AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT		
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,15,310	14,99,000	21,14,310
	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	29,52,108	19,46,090	48,98,198
	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND	0	6,80,000	6,80,000

				SEWERAGE			
				SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		1,64,22,436	1,35,28,760	2,99,51,196
**********					----------	----------	----------
TOTAL(DDO)					5,13,71,094	2,51,74,008	7,65,45,102
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			10,500	23,704	34,204

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	23,704	34,204
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1,	4215	17-SECOND PUNJAB RURAL	4,04,954	0	4,04,954

(PUBLIC HEALTH)	HOSHIARPUR	WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,40,743	2,03,477	4,44,220
	**********		----------	----------	----------
	TOTAL(MH)		6,45,697	2,03,477	8,49,174
**********			----------	----------	----------
TOTAL(DDO)			6,56,197	2,27,181	8,83,378
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0	27,500	27,500

				AIDED RURAL WATER SUPPLY SCHEME				
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	70,83,000	8,37,000	79,20,000	
				17-SECOND PUNJAB RURAL	1,28,90,768	14,90,000	1,43,80,768	

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
				WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	0	5,82,000	5,82,000

		JEEVAN MISSION			
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	12,23,351	23,68,550	35,91,901
	**********		----------	----------	----------
	TOTAL(MH)		2,11,97,119	53,05,050	2,65,02,169
	**********		----------	----------	----------
	TOTAL(DDO)		2,11,97,119	53,05,050	2,65,02,169
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	80	1,05,000	1,05,080
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-80	-80
	**********		----------	----------	----------
	TOTAL(MH)		80	1,04,920	1,05,000

			4215	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	20,104	0	20,104	

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
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	4,85,000	3,000	4,88,000
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	13,20,104	2,02,719	15,22,823

		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	29,000	0	29,000
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,40,508	5,104	2,45,612
	**********		----------	----------	----------
	TOTAL(MH)		20,94,716	2,10,823	23,05,539
**********			----------	----------	----------
TOTAL(DDO)			20,94,796	3,15,743	24,10,539
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	1,06,09,011	0	1,06,09,011
		01-MAINTENANCE OF WORKS	29,46,544	0	29,46,544

				03-CREDIT TO STOCK	-1,35,412	-25,477	-1,60,889
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,34,20,143	-25,477	1,33,94,666
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	29,026	7,03,000	7,32,026
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	0	12,51,000	12,51,000

		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,84,000	0	1,84,000
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,27,000	38,266	3,65,266
	**********		----------	----------	----------
	TOTAL(MH)		1,39,60,169	19,66,789	1,59,26,958
********************************			----------	----------	----------
TOTAL(DDO)			1,39,60,169	19,66,789	1,59,26,958
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	38,56,880	13,51,379	52,08,259
	**********		----------	----------	----------
	TOTAL(MH)		38,56,880	13,51,379	52,08,259

				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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,77,117	1,77,117
			**********				
			TOTAL(MH)		1,00,000	1,77,117	2,77,117
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	11,24,000	0	11,24,000

02-SWACHH BHARAT MISSION (GRAMIN)	16,86,000	0	16,86,000
02-SWACHH BHARAT MISSION (GRAMIN) PERFORMANCE BASED INCENTIVE GRANTS	3,07,000	0	3,07,000
03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	23,00,717	23,00,717
03-SWACHH BHARAT MISSION (GRAMIN) PERFORMANCE BASED INCENTIVE GRANTS	4,61,000	0	4,61,000
04-NATIONAL BANK FOR	0	34,40,461	34,40,461

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	18,54,000	0	18,54,000
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	35,64,844	0	35,64,844
				32-NATIONAL RURAL DRINKING WATER PROGRAMME	8,89,000	0	8,89,000

			RENAMED JAL JEEVAN MISSION			
			33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	16,90,989	1,36,489	18,27,478
**********				----------	----------	----------
TOTAL(MH)				1,15,76,833	58,77,667	1,74,54,500
**********				----------	----------	----------
TOTAL(DDO)				1,55,33,713	74,06,163	2,29,39,876
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	3,000	0	3,000
			04-CREDIT TO	-3,000	0	-3,000

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
				MISCELLANEOUS ADVANCE			
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,03,951	1,62,031	4,65,982
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	95,745	0	95,745
			**********		----------	----------	----------
			TOTAL(MH)		3,99,696	1,62,031	5,61,727

**********				----------	----------	----------	
TOTAL(DDO)				3,99,696	1,62,031	5,61,727	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	4202	03-INFRASTRUCTURE DEVELOPMENT		1,07,945	1,81,08,159	1,82,16,104	
	**********			----------	----------	----------	
	TOTAL(MH)			1,07,945	1,81,08,159	1,82,16,104	
**********				----------	----------	----------	
TOTAL(DDO)				1,07,945	1,81,08,159	1,82,16,104	
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DIRECTION AND ADMINISTRATION	10,49,95,510	3,94,64,823	14,44,60,333	
			01-MAINTENANCE	1,49,27,716	75,93,513	2,25,21,229	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD OF WORKS	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	30,08,468	0	30,08,468
				03-CREDIT TO STOCK	-38,103	-76,420	-1,14,523
			**********		----------	----------	----------
			TOTAL(MH)		12,28,93,591	4,69,81,916	16,98,75,507
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			4215	02-SWACHH BHARAT MISSION (GRAMIN)	0	59,500	59,500

				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	2,16,735	2,16,735	
				04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	0	73,200	73,200	
				16-NATIONAL RURAL DRINKING	58,30,204	10,11,218	68,41,422	

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
				WATER PROGRAMME RENAMED JAL JEEVAN MISSION			

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,09,96,462	14,79,693	1,24,76,155
				19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	20,41,261	20,96,022	41,37,283
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	72,27,959	44,78,000	1,17,05,959
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,06,68,595	86,35,371	2,93,03,966
				34-INSTALLATION	48,08,701	6,51,378	54,60,079

OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

**********	----------	----------	----------
TOTAL(MH)	5,15,73,182	1,87,01,117	7,02,74,299
**********	----------	----------	----------
TOTAL(DDO)	17,45,66,773	6,56,83,033	24,02,49,806

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	1,67,57,498	53,35,588	2,20,93,086
				01-MAINTENANCE	9,17,585	4,63,464	13,81,049

	OF WORKS			
	02-DEBIT TO MISCELLANEOUS ADVANCE	106	0	106
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	1,42,122	1,42,122
**********		----------	----------	----------
TOTAL(MH)		1,76,75,189	59,41,174	2,36,16,363
4215	02-SWACHH BHARAT MISSION (GRAMIN)	78,690	0	78,690
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,46,076	0	2,46,076
	33-SECOND	2,01,409	2,56,645	4,58,054

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

**********			
TOTAL(MH)	5,26,175	2,56,645	7,82,820

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
		**********					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			1,82,01,364	61,97,819	2,43,99,183
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-DIRECTION AND ADMINISTRATION	1,93,22,975	67,54,185	2,60,77,160

	01-MAINTENANCE OF WORKS	11,35,683	4,56,700	15,92,383
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,79,958	2,34,127	5,14,085
**********		----------	----------	----------
TOTAL(MH)		2,12,64,791	77,01,657	2,89,66,448
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)	0	15,806	15,806

				02-SWACHH BHARAT MISSION (GRAMIN)	0	35,000	35,000	
				02-SWACHH BHARAT MISSION (GRAMIN) PERFORMANCE BASED INCENTIVE GRANTS	6,72,000	0	6,72,000	

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	4215	03-SWACHH BHARAT MISSION (GRAMIN) PERFORMANCE BASED INCENTIVE GRANTS	10,08,000	0	10,08,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	0	14,13,000	14,13,000

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,75,988	22,27,000	25,02,988
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,17,000	0	3,17,000
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	4,54,244	1,38,744	5,92,988
**********	----------	----------	----------
TOTAL(MH)	27,27,232	38,29,550	65,56,782
**********	----------	----------	----------
TOTAL(DDO)	4,17,67,212	1,74,72,381	5,92,39,593

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	22,23,338	0	22,23,338	

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,05,512	1,74,268	4,79,780
			**********		25,28,850	1,74,268	27,03,118
			TOTAL(MH)				
			2215	01-DIRECTION AND ADMINISTRATION	1,30,47,550	39,32,953	1,69,80,503
				01-MAINTENANCE OF WORKS	11,33,186	12,67,041	24,00,227
			**********		1,41,80,736	51,99,994	1,93,80,730
			TOTAL(MH)				

4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	3,21,000	0	3,21,000
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,34,455	0	2,34,455
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	5,39,304	97,652	6,36,956
	32-NATIONAL RURAL DRINKING	21,25,079	0	21,25,079

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	31,67,652	0	31,67,652
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	4,81,000	0	4,81,000

	**********		----------	----------	----------
	TOTAL(MH)		68,68,490	97,652	69,66,142
********************************			----------	----------	----------
TOTAL(DDO)			2,35,78,076	54,71,914	2,90,49,990
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	4,33,24,048	1,61,96,747	5,95,20,795
		01-MAINTENANCE OF WORKS	49,54,509	16,03,201	65,57,710
		02-DEBIT TO MISCELLANEOUS ADVANCE	21,825	29,597	51,422
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	8,10,006	8,10,006
		03-CREDIT TO STOCK	-41,143	0	-41,143
		04-CREDIT TO MISCELLANEOUS	-45,918	0	-45,918

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)		4,82,13,321	1,86,39,551	6,68,52,872
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	01-SWACHH BHARAT MISSION (GRAMIN)	0	11,178	11,178
				02-SWACHH BHARAT MISSION (GRAMIN)	0	33,534	33,534
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	11,80,660	20,635	12,01,295

04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	21,41,769	4,57,710	25,99,479
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	37,20,237	18,18,000	55,38,237
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	11,76,202	33,46,024	45,22,226
20-PROVIDING SURFACE BASED PIPED WATER	4,98,000	0	4,98,000

NAME OF DEPARTMENT	NAME 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 SCHEME IN ARSENIC / FLUORIDE AFFECTED BORDER AREAS OF STATE UNDER RIDF-XXV(I)			
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	13,72,870	82,27,000	95,99,870
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	20,55,705	1,60,46,919	1,81,02,624
**********					----------	----------	----------
TOTAL(MH)					1,21,45,443	2,99,61,000	4,21,06,443

**********		----------	----------	----------	
TOTAL(DDO)		6,03,58,764	4,86,00,551	10,89,59,315	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	41,50,276	28,46,427	69,96,703
	**********	----------	----------	----------	
	TOTAL(MH)		41,50,276	28,46,427	69,96,703
	4215	01-SWACHH BHARAT MISSION (GRAMIN)	6,14,000	0	6,14,000
		02-SWACHH BHARAT MISSION (GRAMIN)	9,20,000	0	9,20,000
		02-SWACHH BHARAT MISSION (GRAMIN) PERFORMANCE	98,000	0	98,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				BASED INCENTIVE GRANTS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	4215	03-SWACHH BHARAT MISSION (GRAMIN) PERFORMANCE BASED INCENTIVE GRANTS	1,46,000	0	1,46,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,45,75,194	18,586	2,45,93,780
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,84,568	1,92,284	5,76,852
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,22,61,587	19,77,728	4,42,39,315

				33-SECOND	16,43,284	32,40,000	48,83,284
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
**********					----------	----------	----------
TOTAL(MH)					7,06,42,633	54,28,598	7,60,71,231
**********					----------	----------	----------
	TOTAL(DDO)				7,47,92,909	82,75,025	8,30,67,934
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,75,25,285	67,86,268	2,43,11,553
		AND SANITATION DIVISION, FAZILKA		AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-MAINTENANCE	14,22,262	6,75,088	20,97,350

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION, FAZILKA OF WORKS			
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,07,719	3,13,763	5,21,482
	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,22,351	0	-1,22,351
**********		----------	----------	----------
TOTAL(MH)		1,90,32,915	77,75,119	2,68,08,034
4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	2,66,607	61,344	3,27,951
	04-NATIONAL BANK FOR AGRICULTURE AND RURAL	5,65,000	0	5,65,000

				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	2,58,757	66,514	3,25,271
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				16-NATIONAL	32,000	0	32,000
				RURAL DRINKING			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	4215	17-SECOND PUNJAB RURAL	84,974	0	84,974

(PUBLIC HEALTH) WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	42,78,745	37,44,510	80,23,255
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	9,76,487	85,57,012	95,33,499
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND	3,88,138	99,771	4,87,909

			SEWERAGE				
			SCHEMES				
		**********			----------	----------	----------
		TOTAL(MH)			68,50,708	1,25,29,151	1,93,79,859
		**********			----------	----------	----------
TOTAL(DDO)					2,58,83,623	2,03,04,270	4,61,87,893
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-DIRECTION AND ADMINISTRATION			1,44,086	79,31,729	80,75,815

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,44,086	79,31,729	80,75,815
			**********		----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING	0	15,97,000	15,97,000

INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,93,979	0	1,93,979
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	74,858	0	74,858
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	36,390	60,390	96,780

				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	23,96,000	23,96,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,05,227	40,53,390	43,58,617
		********************************			----------	----------	----------
		TOTAL(DDO)			4,49,313	1,19,85,119	1,24,34,432
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	70,931	0	70,931

	GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		70,931	0	70,931
4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	3,27,733	3,27,733
	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	0	5,39,543	5,39,543
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	39,90,561	8,85,815	48,76,376

				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	71,30,456	9,08,600	80,39,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	26,561	0	26,561
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	71,528	73,028	1,44,556

	PROJECT				
	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	64,553	64,553
**********		----------	----------	----------
TOTAL(MH)		1,12,19,106	27,99,272	1,40,18,378
**********		----------	----------	----------
TOTAL(DDO)		1,12,90,037	27,99,272	1,40,89,309
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	2,51,14,757	1,12,09,041	3,63,23,798
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	63,98,025	63,98,025
		10-MAINTENANCE	0	22,47,709	22,47,709

OF WATER SUPPLY

IN GOVERNMENT

BUILDINGS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	TOTAL(MH)		2,51,14,757	1,98,54,775	4,49,69,532
			4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	0	33,599	33,599
			**********		----------	----------	----------
			TOTAL(MH)		2,51,14,757	1,98,88,374	4,50,03,131

**********			----------	----------	----------
TOTAL(DDO)			2,51,14,757	1,98,88,374	4,50,03,131
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	2,57,02,228	90,03,533	3,47,05,761
		01-MAINTENANCE OF WORKS	47,460	47,785	95,245
		02-DEBIT TO MISCELLANEOUS ADVANCE	5,74,190	6,808	5,80,998
	**********		----------	----------	----------
	TOTAL(MH)		2,63,23,878	90,58,126	3,53,82,004
**********			----------	----------	----------
TOTAL(DDO)			2,63,23,878	90,58,126	3,53,82,004
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	1,62,57,072	53,19,684	2,15,76,756
	**********		----------	----------	----------
	TOTAL(MH)		1,62,57,072	53,19,684	2,15,76,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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 NO2,MOHALI	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	64,760	0	64,760
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	30,300	31,800	62,100
**********					----------	----------	----------
TOTAL(MH)					1,63,52,132	53,51,484	2,17,03,616

**********			----------	----------	----------
TOTAL(DDO)			1,63,52,132	53,51,484	2,17,03,616
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	3,65,04,720	1,15,92,347	4,80,97,067
		01-MAINTENANCE OF WORKS	33,89,436	15,31,897	49,21,333
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,50,866	3,74,450	8,25,316
	**********		----------	----------	----------
	TOTAL(MH)		4,03,45,022	1,34,98,694	5,38,43,716
	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
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	19,40,829	6,95,933	26,36,762
				04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	29,36,000	10,44,000	39,80,000
				16-NATIONAL	3,43,000	0	3,43,000

				RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	7,49,512	0	7,49,512
				22-GRANT RECOMMENDED BY THE 13TH FINANCE COMMISSION FOR PANCHAYATI RAJ INSTITUTIONS	0	2,10,000	2,10,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME	46,000	0	46,000

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
				RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	73,656	73,656	1,47,312
				37-PROVIDING SURFACE BASED PIPED WATER SUPPLY SCHEME IN ARSENIC / FLUORIDE AFFECTED BORDER AREAS OF STATE UNDER RIDF-XXV(I)	8,85,000	0	8,85,000
			**********		----------	----------	----------
			TOTAL(MH)		69,73,997	20,23,589	89,97,586
**********					----------	----------	----------
TOTAL(DDO)					4,74,19,019	1,55,22,283	6,29,41,302

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	02-SWACHH BHARAT MISSION (GRAMIN)	0	41,774	41,774
		03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	23,12,692	23,12,692
		04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY	0	40,80,000	40,80,000

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	0	17,500	17,500
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	4,20,907	0	4,20,907
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	9,556	15,81,000	15,90,556
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,12,023	14,28,959	16,40,982

		**********					
		TOTAL(MH)			6,42,486	94,61,925	1,01,04,411
********************************							
TOTAL(DDO)					6,42,486	94,61,925	1,01,04,411
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	02-DEBIT TO MISCELLANEOUS ADVANCE			200	-70,567	-70,367
		04-CREDIT TO MISCELLANEOUS ADVANCE			0	-2,000	-2,000
		**********					
		TOTAL(MH)			200	-72,567	-72,367

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************					
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			200	-72,567	-72,367

(PUBLIC HEALTH)					
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	02-SWACHH BHARAT MISSION (GRAMIN)	0	57,717	57,717
		16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	8,98,000	0	8,98,000
		17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,80,405	0	2,80,405
		22-GRANT RECOMMENDED BY THE 13TH FINANCE COMMISSION FOR PANCHAYATI RAJ	0	25,000	25,000

INSTITUTIONS

32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	45,66,444	0	45,66,444
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	82,10,736	1,41,736	83,52,472

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD / PROJECT	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,39,55,785	1,51,886	1,41,07,671
		********************************		TOTAL(DDO)	1,39,55,785	1,51,886	1,41,07,671

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION 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
			4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	10,16,499	10,16,499
				04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	13,09,493	17,500	13,26,993

				15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	21,08,721	0	21,08,721
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	31,80,000	0	31,80,000

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
				JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	98,15,328	0	98,15,328

		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	38,000	0	38,000
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,92,40,622	1,30,798	1,93,71,420
	**********		----------	----------	----------
	TOTAL(MH)		3,56,92,164	11,64,797	3,68,56,961
**********			----------	----------	----------
TOTAL(DDO)			3,58,92,164	11,64,797	3,70,56,961
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY	0	9,60,000	9,60,000

				SCHEME				
				04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY	0	14,40,000	14,40,000	

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
				SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	2,08,000	2,08,000
				16-NATIONAL RURAL DRINKING	5,14,000	75,000	5,89,000

WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	9,37,000	87,000	10,24,000
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	2,80,000	0	2,80,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	10,03,000	0	10,03,000
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	17,94,000	13,000	18,07,000

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

34-INSTALLATION 4,20,000 0 4,20,000

OF REVERSE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE	0	3,11,000	3,11,000

		SCHEMES			
	**********		----------	----------	----------
	TOTAL(MH)		49,48,000	30,94,000	80,42,000
********			----------	----------	----------
TOTAL(DDO)			49,48,000	30,94,000	80,42,000
OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION	7,92,663	2,64,221	10,56,884
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		7,92,663	2,64,221	10,56,884
********			----------	----------	----------
TOTAL(DDO)			7,92,663	2,64,221	10,56,884
S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	1,04,85,107	34,10,381	1,38,95,488
	**********		----------	----------	----------
	TOTAL(MH)		1,04,85,107	34,10,381	1,38,95,488
	2235	03-REIMBURSEMENT OF MEDICAL	0	2,17,878	2,17,878

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,17,878	2,17,878
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,17,199	0	2,17,199
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	75,970	97,723	1,73,693

		IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		2,93,169	97,723	3,90,892
	******************************		----------	----------	----------
TOTAL(DDO)			1,07,78,276	37,25,982	1,45,04,258
S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	67,59,019	22,58,069	90,17,088
	**********		----------	----------	----------
	TOTAL(MH)		67,59,019	22,58,069	90,17,088
	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 JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,21,113	2,69,004	4,90,117
			**********		----------	----------	----------
			TOTAL(MH)		3,21,113	2,69,004	5,90,117
			4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,50,964	0	1,50,964
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	75,482	75,482	1,50,964

		SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
**********		----------	----------	----------	
TOTAL(MH)			2,26,446	75,482	3,01,928
******************************		----------	----------	----------	
TOTAL(DDO)			73,06,578	26,02,555	99,09,133
S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-DIRECTION AND ADMINISTRATION	43,14,361	13,45,516	56,59,877
**********		----------	----------	----------	
TOTAL(MH)			43,14,361	13,45,516	56,59,877
	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	78,586	0	78,586

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
				IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	78,586	0	78,586
			**********		----------	----------	----------
			TOTAL(MH)		1,57,172	0	1,57,172
**********					----------	----------	----------
TOTAL(DDO)					44,71,533	13,45,516	58,17,049
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,			2215	01-DIRECTION AND ADMINISTRATION	1,03,14,287	37,00,653	1,40,14,940
				01-MAINTENANCE	18,37,009	9,44,461	27,81,470

	OF WORKS				
**********		----------	----------	----------	
TOTAL(MH)		1,21,51,296	46,45,114	1,67,96,410	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,25,416	2,25,416	
**********		----------	----------	----------	
TOTAL(MH)		0	2,25,416	2,25,416	
4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	69,434	0	69,434	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	34,717	34,717	69,434
			**********		----------	----------	----------
			TOTAL(MH)		1,04,151	34,717	1,38,868
**********					----------	----------	----------
TOTAL(DDO)					1,22,55,447	49,05,247	1,71,60,694
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION			2215	01-DIRECTION AND ADMINISTRATION	4,44,23,650	1,45,87,988	5,90,11,638
				01-MAINTENANCE OF WORKS	2,35,260	0	2,35,260
			**********		----------	----------	----------
			TOTAL(MH)		4,46,58,910	1,45,87,988	5,92,46,898

2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,87,075	47,846	7,34,921
**********		----------	----------	----------
TOTAL(MH)		6,97,075	47,846	7,44,921
**********		----------	----------	----------
TOTAL(DDO)		4,53,55,985	1,46,35,834	5,99,91,819

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	3,86,65,313	1,35,84,352	5,22,49,665

	01-MAINTENANCE OF WORKS	15,53,741	5,19,829	20,73,570
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	7,72,736	7,72,736
**********		----------	----------	----------
TOTAL(MH)		4,02,19,054	1,48,76,917	5,50,95,971
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,513	1,28,552	2,10,065
**********		----------	----------	----------
TOTAL(MH)		81,513	1,28,552	2,10,065
4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	25,652	12,826	38,478

		PROGRAMME-WORLD BANK ASSISTED PROJECT					
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	12,826	0	12,826		
**********			----------	----------	----------		
TOTAL(MH)			38,478	12,826	51,304		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			4,03,39,045	1,50,18,295	5,53,57,340

SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-DIRECTION AND ADMINISTRATION	31,03,147	10,15,693	41,18,840
		01-MAINTENANCE OF WORKS	1,59,583	56,445	2,16,028
	**********		----------	----------	----------
	TOTAL(MH)		33,01,208	10,84,964	43,86,172
**********			----------	----------	----------
TOTAL(DDO)			4,36,01,775	1,60,90,433	5,96,92,208
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	72,36,332	25,21,133	97,57,465
	**********		----------	----------	----------
	TOTAL(MH)		72,36,332	25,21,133	97,57,465
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	1,00,000	2,00,000

	DYING IN HARNESS		
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,740	0	66,740
**********			
TOTAL(MH)	1,66,740	1,00,000	2,66,740

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	43,898	0	43,898

				33-SECOND	60,915	21,949	82,864
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		1,04,813	21,949	1,26,762
			**********		----------	----------	----------
			TOTAL(DDO)		75,07,885	26,43,082	1,01,50,967
			**********		----------	----------	----------
			TOTAL(CCO)		1,76,23,55,459	70,77,37,299	2,47,00,92,758
			**********		----------	----------	----------
			TOTAL(DEPT)		1,76,23,55,459	70,77,37,299	2,47,00,92,758
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-ENTERTAINMENT AND HOSPITALITY EXPENSES	17,28,853	5,76,330	23,05,183
				01-PETTY	2,00,000	0	2,00,000

				DISCRETIONARY GRANTS			
				02-MISCELLANEOUS	5,68,811	7,91,090	13,59,901
			**********		----------	----------	----------
			TOTAL(MH)		24,97,664	13,67,420	38,65,084

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	TOTAL(DDO)			24,97,664	13,67,420	38,65,084
		SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	02-MISCELLANEOUS	1,00,00,000	50,00,000	1,50,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,24,97,664	63,67,420	1,88,65,084

**********				----------	----------	----------
TOTAL(DDO)				1,24,97,664	63,67,420	1,88,65,084
UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-PETTY DISCRETIONARY GRANTS		0	4,00,000	4,00,000
		01-SALARY OF MINISTERS AND DEPUTY MINISTERS		57,66,000	19,22,000	76,88,000
		01-TOUR EXPENSES		26,93,549	39,22,610	66,16,159
	**********			----------	----------	----------
	TOTAL(MH)			84,59,549	62,44,610	1,47,04,159
	**********			----------	----------	----------
	TOTAL(DDO)			84,59,549	62,44,610	1,47,04,159
**********				----------	----------	----------
TOTAL(CCO)				2,09,57,213	1,26,12,030	3,35,69,243
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY,	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	15,73,594	1,49,643	17,23,237

PUNJAB, CHANDIGARH

					01-LEGISLATIVE SECRETARIAT	5,97,52,115	1,99,33,983	7,96,86,098
					98-COMPUTERIZATION IN THE	5,13,985	49,796	5,63,781

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)	6,18,39,694	2,01,33,422	8,19,73,116
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,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	8,44,926	2,71,411	11,16,337

CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
14-REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS			31,34,971	9,89,426	41,24,397
15-REIMBURSEMENT OF TRAVEL EXPENSES TO EX-M.L.AS AND THEIR SPOUSES			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			41,79,897	12,60,837	54,40,734
**********			----------	----------	----------
TOTAL(DDO)			6,60,19,591	2,13,94,259	8,74,13,850
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	8,69,940	2,44,382	11,14,322
**********			----------	----------	----------
TOTAL(MH)			8,69,940	2,44,382	11,14,322

		**********			----------	----------	----------
		TOTAL(DDO)			8,69,940	2,44,382	11,14,322

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-LEGISLATIVE ASSEMBLY	4,03,500	1,75,792	5,79,292
		**********			----------	----------	----------
		TOTAL(MH)			12,73,440	4,20,174	16,93,614
		**********			----------	----------	----------
		TOTAL(DDO)			12,73,440	4,20,174	16,93,614
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH			2052	01-REVENUE, EXCISE AND TAXATION	12,31,60,484	4,13,44,655	16,45,05,139
				98-COMPUTERIZATION IN THE STATE	64,611	42,197	1,06,808

**********			----------	----------	----------
TOTAL(MH)			12,32,25,095	4,13,86,852	16,46,11,947
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,53,188	3,58,224	5,11,412
**********			----------	----------	----------
TOTAL(MH)			1,53,188	3,58,224	5,11,412
********************************			----------	----------	----------
TOTAL(DDO)			12,33,78,283	4,17,45,076	16,51,23,359
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY	2,90,49,633	1,22,95,353	4,13,44,986
	**********		----------	----------	----------
	TOTAL(MH)		2,90,49,633	1,22,95,353	4,13,44,986
********************************			----------	----------	----------
TOTAL(DDO)			2,90,49,633	1,22,95,353	4,13,44,986
************************			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF 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)				21,97,20,947	7,58,54,862	29,55,75,809
**********					----------	----------	----------
TOTAL(DEPT)					24,06,78,160	8,84,66,892	32,91,45,052
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-CONTRACT ALLOWANCE	32,753	45,043	77,796
				01-DISCRETIONARY GRANTS BY THE GOVERNOR	11,22,150	1,18,000	12,40,150
				01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	10,50,000	3,50,000	14,00,000
				01-HOUSEHOLD ESTABLISHMENT	73,60,679	27,76,138	1,01,36,817
				01-MEDICAL FACILITIES	15,84,258	5,91,029	21,75,287

		01-SECRETARIAT	79,33,489	27,34,518	1,06,68,007
		01-SUMPTUARY ALLOWANCES	66,176	90,132	1,56,308
		01-TOUR EXPENSES	93,841	76,549	1,70,390
	**********		----------	----------	----------
	TOTAL(MH)		4,82,92,979	1,90,76,762	6,73,69,741
********			----------	----------	----------
TOTAL(DDO)			4,82,92,979	1,90,76,762	6,73,69,741

SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********				----------	----------	----------
RAJ BHAWAN, PUNJAB	TOTAL(CCO)				23,90,64,293	8,26,36,271	32,17,00,564
**********					----------	----------	----------
TOTAL(DEPT)					26,00,21,506	9,52,48,301	35,52,69,807
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-DISTRICT ESTABLISHMENTS	3,08,172	0	3,08,172
		**********			----------	----------	----------
		TOTAL(MH)			4,08,172	0	4,08,172
		**********			----------	----------	----------
		TOTAL(DDO)			4,08,172	0	4,08,172
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	19,48,470	4,72,370	24,20,840
				01-PENSION AND	84,528	28,176	1,12,704

				OTHER RETIREMENT BENEFITS			
**********					----------	----------	----------
TOTAL(MH)					20,32,998	5,00,546	25,33,544
2235			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	8,28,496	8,28,496
**********					----------	----------	----------
		TOTAL(MH)			0	8,28,496	8,28,496
		**********			----------	----------	----------
		TOTAL(DDO)			20,32,998	13,29,042	33,62,040
	DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT JAILS		1,49,06,711	65,48,681	2,14,55,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	98-COMPUTERIZATION IN THE STATE	0	1,400	1,400
		**********					
		TOTAL(MH)			1,49,06,711	65,50,081	2,14,56,792
		**********					
		TOTAL(DDO)			1,49,06,711	65,50,081	2,14,56,792
		DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	2,85,977	2,85,977
		**********					
		TOTAL(MH)			0	2,85,977	2,85,977
		**********					
		TOTAL(DDO)			0	2,85,977	2,85,977
		DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	7,67,249	6,01,904	13,69,153

		**********			----------	----------	----------
		TOTAL(MH)			7,67,249	6,01,904	13,69,153
********					----------	----------	----------
TOTAL(DDO)					7,67,249	6,01,904	13,69,153
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS			0	62,559	62,559
		**********			----------	----------	----------
		TOTAL(MH)			0	62,559	62,559
********					----------	----------	----------
		TOTAL(DDO)			0	62,559	62,559
		DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	1,70,82,637	55,70,855	2,26,53,492

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
REHABILITAT	FINANCE COMMISSIONER,	DISTT.REVENUE OFFICER FOR	2053	98-COMPUTERIZAT	0	19,906	19,906

ION	REVENUE & REHABILITATION, D.C.JALL.,DISTT.REVENUE OFFICER			ION IN THE			
	PUNJAB	FOR D.C.JALLANDHAR		STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,82,637	55,90,761	2,26,73,398
		********************************			----------	----------	----------
		TOTAL(DDO)			1,70,82,637	55,90,761	2,26,73,398
		SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-DISTRICT ESTABLISHMENTS	30,99,329	11,77,718	42,77,047
			**********		----------	----------	----------
			TOTAL(MH)		30,99,329	11,77,718	42,77,047
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	69,45,000	0	69,45,000
			**********		----------	----------	----------
			TOTAL(MH)		69,45,000	0	69,45,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,00,44,329	11,77,718	1,12,22,047

SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT ESTABLISHMENTS			15,45,077	5,29,579	20,74,656
	**********				----------	----------	----------
	TOTAL(MH)				15,45,077	5,29,579	20,74,656
********					----------	----------	----------
TOTAL(DDO)					15,45,077	5,29,579	20,74,656
SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			33,75,000	13,25,000	47,00,000
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		33,75,000	13,25,000	47,00,000
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			33,75,000	13,25,000	47,00,000
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	17,59,597	8,99,519	26,59,116
		98-COMPUTERIZATION IN THE STATE	4,400	2,250	6,650
	**********	----------	----------	----------	----------
	TOTAL(MH)		51,38,997	22,26,769	73,65,766
	2071	01-LEAVE ENCASHMENT BENEFITS	8,93,170	0	8,93,170
	**********	----------	----------	----------	----------
	TOTAL(MH)		8,93,170	0	8,93,170
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,00,000	0	3,00,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000

**********					----------	----------	----------
TOTAL(DDO)					63,32,167	22,26,769	85,58,936
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)			2053	01-DISTRICT ESTABLISHMENTS	57,26,967	19,73,128	77,00,095
			**********		----------	----------	----------
			TOTAL(MH)		57,26,967	19,73,128	77,00,095
			2235	08-DIRECTORATE FOR RELIEF TO	44,18,320	27,00,000	71,18,320

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
				PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		44,18,320	27,00,000	71,18,320
		**********			----------	----------	----------

		TOTAL(DDO)			1,01,45,287	46,73,128	1,48,18,415
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-DISTRICT ESTABLISHMENTS	17,72,562	7,03,273	24,75,835
				98-COMPUTERIZATION IN THE STATE	4,500	3,000	7,500
			**********	----------	----------	----------	
			TOTAL(MH)		17,77,062	7,06,273	24,83,335
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,55,000	2,55,000	5,10,000
			**********	----------	----------	----------	
			TOTAL(MH)		2,55,000	2,55,000	5,10,000
		**********		----------	----------	----------	
		TOTAL(DDO)			20,32,062	9,61,273	29,93,335
		SUB DIVISIONAL OFFICER(C),AMRITSAR II	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	0	2,35,037	2,35,037

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
				PENSIONERS			
			**********				
			TOTAL(MH)		0	3,35,037	3,35,037
		********************************					
		TOTAL(DDO)			0	3,35,037	3,35,037
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION,	TEHSILDAR,,ZIRA	2053	01-DISTRICT ESTABLISHMENTS	37,79,773	19,20,857	57,00,630

		05-HONORARIUM	0	21,54,000	21,54,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		37,79,773	40,74,857	78,54,630
**********			----------	----------	----------
TOTAL(DDO)			37,79,773	40,74,857	78,54,630
TEHSILDAR,ABOHAR	2053	01-DISTRICT	31,90,001	12,30,765	44,20,766
		ESTABLISHMENTS			
		05-HONORARIUM	5,63,988	0	5,63,988
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		37,53,989	12,30,765	49,84,754
**********			----------	----------	----------
TOTAL(DDO)			37,53,989	12,30,765	49,84,754
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	01-DISTRICT ESTABLISHMENTS	36,03,693	11,28,546	47,32,239
		05-HONORARIUM	0	21,48,400	21,48,400
		TO LAMBARDARS			

			**********		----------	----------	----------
			TOTAL(MH)		36,03,693	32,76,946	68,80,639
			**********		----------	----------	----------
			TOTAL(DDO)		36,03,693	32,76,946	68,80,639

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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	12,63,176	4,24,523	16,87,699
		**********			----------	----------	----------
		TOTAL(MH)			48,66,869	37,01,469	85,68,338
		**********			----------	----------	----------
		TOTAL(DDO)			48,66,869	37,01,469	85,68,338
		TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	01-DISTRICT ESTABLISHMENTS	39,40,020	14,74,234	54,14,254

		05-HONORARIUM	0	12,36,000	12,36,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		39,40,020	27,10,234	66,50,254
********************************			----------	----------	----------
TOTAL(DDO)			39,40,020	27,10,234	66,50,254
TEHSILDAR,MAUR	2029	02-DISTRICT	15,02,707	5,30,367	20,33,074
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		15,02,707	5,30,367	20,33,074
	2053	01-DISTRICT	21,24,476	6,84,585	28,09,061
		ESTABLISHMENTS			
		05-HONORARIUM	9,01,500	0	9,01,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		30,25,976	6,84,585	37,10,561
********************************			----------	----------	----------
TOTAL(DDO)			45,28,683	12,14,952	57,43,635

		TEHSILDAR,PATTI	2053	01-DISTRICT ESTABLISHMENTS	24,26,639	8,76,144	33,02,783
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,26,639	8,76,144	33,02,783
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,PATTI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,29,873	69,684	1,99,557
			**********		----------	----------	----------
			TOTAL(MH)		25,56,512	9,45,828	35,02,340
			**********		----------	----------	----------
		TOTAL(DDO)			25,56,512	9,45,828	35,02,340
		TEHSILDAR,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	30,05,513	10,53,785	40,59,298

	**********		----------	----------	----------
	TOTAL(MH)		30,05,513	10,53,785	40,59,298
**********			----------	----------	----------
TOTAL(DDO)			30,05,513	10,53,785	40,59,298
TEHSILDAR,TEHSILDAR	2053	01-DISTRICT ESTABLISHMENTS	20,30,093	7,96,728	28,26,821
		05-HONORARIUM TO LAMBARDARS	5,89,112	5,89,210	11,78,322
	**********		----------	----------	----------
	TOTAL(MH)		26,19,205	13,85,938	40,05,143
**********			----------	----------	----------
TOTAL(DDO)			26,19,205	13,85,938	40,05,143
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	0	21,08,000	21,08,000
	**********		----------	----------	----------
	TOTAL(MH)		0	21,08,000	21,08,000
**********			----------	----------	----------

		TOTAL(DDO)			0	21,08,000	21,08,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	**********						
	TOTAL(CCO)				33,33,11,546	12,53,85,927	45,86,97,473
	**********						
	TOTAL(DEPT)				35,42,68,759	13,79,97,957	49,22,66,716
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,15,745	1,15,745
			**********				
			TOTAL(MH)		0	22,23,745	22,23,745

	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	95,100	0	95,100
	**********		----------	----------	----------
	TOTAL(MH)		95,100	0	95,100
********************************			----------	----------	----------
TOTAL(DDO)			95,100	22,23,745	23,18,845
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	01-DIRECTION	0	6,80,000	6,80,000
		02-DISTRICT ADMINISTRATION	10,000	10,230	20,230
	**********		----------	----------	----------
	TOTAL(MH)		10,000	6,90,230	7,00,230
	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	0	1,00,300	1,00,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	01-GRATUITOUS RELIEF	0	27,000	27,000
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	0	16,500	16,500
		**********			----------	----------	----------
		TOTAL(MH)			0	1,43,800	1,43,800
**********					----------	----------	----------
TOTAL(DDO)					10,000	8,34,030	8,44,030
DEPUTY COMMISSIONER,FEROZEPUR			2245	01-EX-GRATIA PAYMENTS TO BEREAVED	4,00,000	0	4,00,000

			FAMILIES				
		**********		----------	----------	----------	
		TOTAL(MH)		4,00,000	0	4,00,000	
********				----------	----------	----------	
TOTAL(DDO)				4,00,000	0	4,00,000	
DEPUTY COMMISSIONER,JALLANDHAR	2245	01-REPAIRS AND		50,00,000	0	50,00,000	
		RESTORATION OF					
		DAMAGED					
		IRRIGATION AND					
		FLOOD CONTROL					
		WORKS					
		**********		----------	----------	----------	
		TOTAL(MH)		50,00,000	0	50,00,000	
	********			----------	----------	----------	
	TOTAL(DDO)			50,00,000	0	50,00,000	
	DEPUTY COMMISSIONER,MANSA	2245	01-GRATUITOUS	51,32,925	0	51,32,925	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				RELIEF			
			**********		----------	----------	----------
			TOTAL(MH)		51,32,925	0	51,32,925
		********************************			----------	----------	----------
		TOTAL(DDO)			51,32,925	0	51,32,925
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MOGA	2245	01-GRATUITOUS RELIEF	0	14,23,915	14,23,915
				01-SUPPLY OF FODDER	0	25,91,625	25,91,625
			**********		----------	----------	----------
			TOTAL(MH)		0	40,15,540	40,15,540
		********************************			----------	----------	----------
		TOTAL(DDO)			0	40,15,540	40,15,540
		DEPUTY COMMISSIONER,MUKTSAR	2245	01-GRATUITOUS RELIEF	0	2,00,00,000	2,00,00,000
			**********		----------	----------	----------

	TOTAL(MH)			0	2,00,00,000	2,00,00,000
**********			----------	----------	----------	----------
TOTAL(DDO)				0	2,00,00,000	2,00,00,000
DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES		0	95,100	95,100
		01-GRATUITOUS RELIEF		91,52,327	25,94,500	1,17,46,827
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN		10,697	0	10,697

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
				EXCESS OF NORMS			

			OF GOVERNMENT			
			OF INDIA			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	02-TRAINING	1,48,937	0	1,48,937
				**********	----------	----------	----------
				TOTAL(MH)	93,11,961	26,89,600	1,20,01,561
				**********	----------	----------	----------
		TOTAL(DDO)			93,11,961	26,89,600	1,20,01,561
		DEPUTY COMMISSIONER,SANGRUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	0	95,100	95,100
				01-GRATUITOUS RELIEF	7,86,519	0	7,86,519
				**********	----------	----------	----------
				TOTAL(MH)	7,86,519	95,100	8,81,619
				**********	----------	----------	----------
		TOTAL(DDO)			7,86,519	95,100	8,81,619

	**********				----------	----------	----------
	TOTAL(CCO)				35,40,48,051	15,31,35,942	50,71,83,993
**********					----------	----------	----------
TOTAL(DEPT)					37,50,05,264	16,57,47,972	54,07,53,236
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	01-EXPENSES ON SALE OF STAMPS	3,60,252	1,75,095	5,35,347
			**********		----------	----------	----------
			TOTAL(MH)		3,60,252	1,75,095	5,35,347
		**********			----------	----------	----------
		TOTAL(DDO)			3,60,252	1,75,095	5,35,347

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-FAMILY PENSIONS	0	12,44,700	12,44,700

		01-GRATUITIES	7,59,135	0	7,59,135
		01-LEAVE ENCASHMENT BENEFITS	0	4,14,915	4,14,915
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,74,158	0	5,74,158
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	0	32,265	32,265
	**********		----------	----------	----------
	TOTAL(MH)		16,93,545	18,66,975	35,60,520
********************************			----------	----------	----------
TOTAL(DDO)			16,93,545	18,66,975	35,60,520
COLLECTOR, FEROZEPUR	2030	01-EXPENSES ON SALE OF STAMPS	2,26,377	1,54,545	3,80,922
	**********		----------	----------	----------
	TOTAL(MH)		2,26,377	1,54,545	3,80,922

**********					----------	----------	----------
TOTAL(DDO)					2,26,377	1,54,545	3,80,922
COLLECTOR,,JAGRAON		2030	01-EXPENSES ON SALE OF STAMPS		1,51,388	21,71,161	23,22,549
		**********			----------	----------	----------
		TOTAL(MH)			1,51,388	21,71,161	23,22,549
**********					----------	----------	----------
TOTAL(DDO)					1,51,388	21,71,161	23,22,549

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,,SUB DIVISIONAL OFFICER(C),	2030	01-EXPENSES ON SALE OF STAMPS	0	17,940	17,940
			**********		----------	----------	----------
			TOTAL(MH)		0	17,940	17,940

**********		----------	----------	----------	
TOTAL(DDO)			0	17,940	17,940
COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	01-DIRECTION AND ADMINISTRATION	0	4,000	4,000
		01-EXPENSES ON SALE OF STAMPS	9,57,103	1,38,100	10,95,203
	**********		----------	----------	----------
	TOTAL(MH)		9,57,103	1,42,100	10,99,203
**********		----------	----------	----------	
TOTAL(DDO)			9,57,103	1,42,100	10,99,203
COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	01-EXPENSES ON SALE OF STAMPS	1,25,683	1,22,222	2,47,905
	**********		----------	----------	----------
	TOTAL(MH)		1,25,683	1,22,222	2,47,905
**********		----------	----------	----------	
TOTAL(DDO)			1,25,683	1,22,222	2,47,905
COLLECTOR,KAPURTHALA	2030	01-EXPENSES ON	1,39,515	92,952	2,32,467

				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,515	92,952	2,32,467
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,515	92,952	2,32,467
		COLLECTOR,NAWANSAHAR	2030	01-EXPENSES ON SALE OF STAMPS	1,295	0	1,295

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
			**********		----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(MH)			1,295	0	1,295
		**********			----------	----------	----------
		TOTAL(DDO)			1,295	0	1,295

COLLECTOR,RAJPURA	2030	01-EXPENSES ON SALE OF STAMPS	9,15,312	2,25,256	11,40,568
	**********		----------	----------	----------
	TOTAL(MH)		9,16,607	2,25,256	11,41,863
********************************			----------	----------	----------
TOTAL(DDO)			9,16,607	2,25,256	11,41,863
COLLECTOR,ROPAR	2030	01-EXPENSES ON SALE OF STAMPS	32	0	32
	**********		----------	----------	----------
	TOTAL(MH)		32	0	32
********************************			----------	----------	----------
TOTAL(DDO)			32	0	32
COLLECTOR,SUB DIVISION, DERA BASSI	2030	01-EXPENSES ON SALE OF STAMPS	5,54,366	2,92,043	8,46,409
	**********		----------	----------	----------
	TOTAL(MH)		5,54,366	2,92,043	8,46,409
********************************			----------	----------	----------
TOTAL(DDO)			5,54,366	2,92,043	8,46,409

		COLLECTOR,SUB DIVISION, FARIDKOT	2030	01-EXPENSES ON SALE OF STAMPS	8,660	0	8,660
			**********	TOTAL(MH)	8,660	0	8,660
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,660	0	8,660
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	01-DIRECTION AND ADMINISTRATION	0	13,350	13,350
				01-EXPENSES ON SALE OF STAMPS	2,42,838	95,068	3,37,906
			**********	TOTAL(MH)	2,51,498	1,08,418	3,59,916

**********		----------	----------	----------	
TOTAL(DDO)			2,51,498	1,08,418	3,59,916
DISTRICT TRAINING OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,565	0	36,565
	**********	----------	----------	----------	
	TOTAL(MH)		36,565	0	36,565
**********		----------	----------	----------	
TOTAL(DDO)			36,565	0	36,565
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	01-EXPENSES ON SALE OF STAMPS	3,45,451	1,79,222	5,24,673
	**********	----------	----------	----------	
	TOTAL(MH)		3,45,451	1,79,222	5,24,673
**********		----------	----------	----------	
TOTAL(DDO)			3,45,451	1,79,222	5,24,673
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-COMMUTED VALUE OF	1,38,93,316	84,64,843	2,23,58,159

		OFFICER, BARNALA		PENSIONS				
				01-FAMILY PENSIONS	7,11,57,211	2,32,78,511	9,44,35,722	
				01-GOVERNMENT	5,79,04,462	1,86,50,545	7,65,55,007	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTRIBUTION FOR DEFINED PENSION SCHEME			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-GRATUITIES	5,63,28,243	2,50,84,949	8,14,13,192
				01-LEAVE ENCASHMENT BENEFITS	1,26,52,589	48,05,973	1,74,58,562
				01-PENSION AND OTHER RETIREMENT BENEFITS	27,36,91,596	9,67,66,652	37,04,58,248

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	49,77,892	18,99,813	68,77,705
		01-PENSIONS TO LEGISLATORS	8,31,660	2,77,220	11,08,880
	**********		----------	----------	----------
	TOTAL(MH)		49,14,36,969	17,92,28,506	67,06,65,475
**********			----------	----------	----------
TOTAL(DDO)			49,14,36,969	17,92,28,506	67,06,65,475
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	01-DIRECTION AND ADMINISTRATION	0	300	300
		01-EXPENSES ON SALE OF STAMPS	5,41,177	3,28,175	8,69,352
	**********		----------	----------	----------
	TOTAL(MH)		5,41,177	3,28,475	8,69,652
	2235	01-PENSION AND OTHER BENEFITS	4,64,600	3,51,900	8,16,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,34,962	0	3,34,962
				04-LEGAL AID TO THE POOR	2,73,867	0	2,73,867
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,67,200	0	3,67,200
				09-INTEGRATED	50,879	0	50,879

		CHILD DEVELOPMENT SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		14,91,508	3,51,900	18,43,408
**********			----------	----------	----------
TOTAL(DDO)			20,32,685	6,80,375	27,13,060
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-EXPENSES ON SALE OF STAMPS	2,84,597	1,78,677	4,63,274
	**********		----------	----------	----------
	TOTAL(MH)		2,84,597	1,78,677	4,63,274
**********			----------	----------	----------
TOTAL(DDO)			2,84,597	1,78,677	4,63,274
DISTRICT TREASURY OFFICER,JALANDHAR	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 JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		**********					
		TOTAL(DDO)			1,00,000	0	1,00,000
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-EXPENSES ON SALE OF STAMPS	2,12,948	93,896	3,06,844
			**********				
			TOTAL(MH)		2,12,948	93,896	3,06,844
			2054	01-TREASURY ESTABLISHMENT	18,53,274	6,31,250	24,84,524
				98-COMPUTERIZATION IN THE STATE	1,850	200	2,050

	**********		----------	----------	----------
	TOTAL(MH)		18,55,124	6,31,450	24,86,574
********************************			----------	----------	----------
TOTAL(DDO)			20,68,072	7,25,346	27,93,418
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,05,000	1,05,000	2,10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,69,951	0	1,69,951

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
				PENSIONERS			
			**********				
			TOTAL(MH)		3,74,951	1,05,000	4,79,951
		**********					
		TOTAL(DDO)			3,74,951	1,05,000	4,79,951
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,PATIALA	2030	01-EXPENSES ON SALE OF STAMPS	6,33,110	3,49,682	9,82,792
			**********				
			TOTAL(MH)		6,33,110	3,49,682	9,82,792
			2071	01-COMMUTED VALUE OF PENSIONS	9,93,746	0	9,93,746
				01-GRATUITIES	14,52,775	7,81,794	22,34,569
				01-LEAVE ENCASHMENT BENEFITS	13,66,86,676	3,65,16,524	17,32,03,200
				01-PENSION AND	1,04,66,501	39,27,109	1,43,93,610

	OTHER RETIREMENT BENEFITS				
**********		14,95,99,698	4,12,25,427	19,08,25,125	
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)					
**********		15,03,32,808	4,15,75,109	19,19,07,917	
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

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED VALUE OF PENSIONS	54,07,803	31,01,264	85,09,067
				01-FAMILY PENSIONS	7,33,08,013	2,94,03,907	10,27,11,920
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	8,76,95,392	2,88,27,509	11,65,22,901
				01-GRATUITIES	3,24,83,726	1,45,02,263	4,69,85,989
				01-LEAVE ENCASHMENT BENEFITS	1,93,84,011	65,32,996	2,59,17,007
				01-PENSION AND OTHER RETIREMENT BENEFITS	21,46,20,533	10,29,07,421	31,75,27,954
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,24,81,158	61,79,108	1,86,60,266

				01-PENSIONS TO LEGISLATORS	2,29,956	2,29,956	4,59,912
			**********		----------	----------	----------
			TOTAL(MH)		44,57,10,592	19,16,84,424	63,73,95,016
********					----------	----------	----------
TOTAL(DDO)					59,59,43,400	23,32,59,533	82,92,02,933
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071			01-LEAVE ENCASHMENT BENEFITS	24,729	0	24,729
			**********		----------	----------	----------
			TOTAL(MH)		24,729	0	24,729
			********		----------	----------	----------
			TOTAL(DDO)		24,729	0	24,729

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
REVENUE	INSPECTOR GENERAL OF	HEADMISTRESS,GOVT. INDUSTRIAL	2230	01-DIRECTION	84,128	40,348	1,24,476

REGISTRATION, PUNJAB, CHANDIGARH	TRAINING INSTITUTE, SIRHIND	AND ADMINISTRATION			
		01-DIRECTORATE OF INDUSTRIAL TRAINING	3,27,034	95,413	4,22,447
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	30,000	15,000	45,000
	**********		----------	----------	----------
	TOTAL(MH)		4,41,162	1,50,761	5,91,923
**********			----------	----------	----------
TOTAL(DDO)			4,41,162	1,50,761	5,91,923
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	3,30,000	90,000	4,20,000

			RIOTS				
		**********		----------	----------	----------	
		TOTAL(MH)		3,30,000	90,000	4,20,000	
********				----------	----------	----------	
TOTAL(DDO)				3,30,000	90,000	4,20,000	
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		3,12,000	0	3,12,000	
		**********		----------	----------	----------	
		TOTAL(MH)		3,12,000	0	3,12,000	

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
		**********			----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,12,000	0	3,12,000

SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	19,69,970	5,18,842	24,88,812
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,76,509	2,25,503	9,02,012
	**********		----------	----------	----------
	TOTAL(MH)		29,58,479	7,44,345	37,02,824
********************************			----------	----------	----------
TOTAL(DDO)			29,58,479	7,44,345	37,02,824
TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	36,05,843	11,49,512	47,55,355
	**********		----------	----------	----------
	TOTAL(MH)		36,05,843	11,49,512	47,55,355
********************************			----------	----------	----------
TOTAL(DDO)			36,05,843	11,49,512	47,55,355
TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON	1,30,766	1,22,430	2,53,196

		SALE OF STAMPS					
		**********			----------	----------	----------
		TOTAL(MH)			1,30,766	1,22,430	2,53,196
********					----------	----------	----------
TOTAL(DDO)					1,30,766	1,22,430	2,53,196
TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON SALE OF STAMPS			75,373	38,830	1,14,203
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		75,373	38,830	1,14,203
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			75,373	38,830	1,14,203

TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON SALE OF STAMPS	98,478	81,157	1,79,635
	**********		----------	----------	----------
	TOTAL(MH)		1,73,851	1,19,987	2,93,838
**********			----------	----------	----------
TOTAL(DDO)			1,73,851	1,19,987	2,93,838
TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON SALE OF STAMPS	1,80,675	1,09,965	2,90,640
	**********		----------	----------	----------
	TOTAL(MH)		1,80,675	1,09,965	2,90,640
**********			----------	----------	----------
TOTAL(DDO)			1,80,675	1,09,965	2,90,640
TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON SALE OF STAMPS	66,020	36,222	1,02,242
	**********		----------	----------	----------
	TOTAL(MH)		66,020	36,222	1,02,242
**********			----------	----------	----------
TOTAL(DDO)			66,020	36,222	1,02,242

TREASURY OFFICER,BATALA	2030	01-EXPENSES ON SALE OF STAMPS	2,800	0	2,800		
	**********		----------	----------	----------		
	TOTAL(MH)		2,800	0	2,800		
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,12,750	7,58,225	11,70,975		

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,273	0	55,273
			**********		----------	----------	----------
			TOTAL(MH)		4,68,023	7,58,225	12,26,248

**********			----------	----------	----------
TOTAL(DDO)			4,70,823	7,58,225	12,29,048
TREASURY OFFICER,BHAWANIGARH	2030	01-EXPENSES ON SALE OF STAMPS	66,401	28,930	95,331
	**********		----------	----------	----------
	TOTAL(MH)		66,401	28,930	95,331
**********			----------	----------	----------
TOTAL(DDO)			66,401	28,930	95,331
TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON SALE OF STAMPS	31,330	37,680	69,010
	**********		----------	----------	----------
	TOTAL(MH)		31,330	37,680	69,010
**********			----------	----------	----------
TOTAL(DDO)			31,330	37,680	69,010
TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON SALE OF STAMPS	1,52,166	1,08,670	2,60,836

			**********		----------	----------	----------
			TOTAL(MH)		1,52,166	1,08,670	2,60,836
			**********		----------	----------	----------
			TOTAL(DDO)		1,52,166	1,08,670	2,60,836

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	1,32,234	35,876	1,68,110
			**********		----------	----------	----------
			TOTAL(MH)		1,32,234	35,876	1,68,110
			**********		----------	----------	----------
		TOTAL(DDO)			1,32,234	35,876	1,68,110
		TREASURY OFFICER,DHURI	2030	01-EXPENSES ON SALE OF STAMPS	1,78,480	65,432	2,43,912
			**********		----------	----------	----------

	TOTAL(MH)		1,78,480	65,432	2,43,912
**********		----------	----------	----------	----------
TOTAL(DDO)			1,78,480	65,432	2,43,912
TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	1,57,369	1,09,884	2,67,253
	**********		----------	----------	----------
	TOTAL(MH)		1,57,369	1,09,884	2,67,253
**********		----------	----------	----------	----------
TOTAL(DDO)			1,57,369	1,09,884	2,67,253
TREASURY OFFICER,GARHSHANKAR	2030	01-EXPENSES ON SALE OF STAMPS	1,04,482	69,929	1,74,411
	**********		----------	----------	----------
	TOTAL(MH)		1,04,482	69,929	1,74,411
**********		----------	----------	----------	----------
TOTAL(DDO)			1,04,482	69,929	1,74,411
TREASURY OFFICER,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	2,38,880	1,23,588	3,62,468

		**********			----------	----------	----------
		TOTAL(MH)			2,38,880	1,23,588	3,62,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			2,38,880	1,23,588	3,62,468
		TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON SALE OF STAMPS	1,45,520	47,313	1,92,833
		**********			----------	----------	----------
		TOTAL(MH)			3,84,400	1,70,901	5,55,301
		******************************			----------	----------	----------
		TOTAL(DDO)			3,84,400	1,70,901	5,55,301
		TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	2,37,029	1,36,391	3,73,420

	**********		----------	----------	----------
	TOTAL(MH)		2,37,029	1,36,391	3,73,420
**********			----------	----------	----------
TOTAL(DDO)			2,37,029	1,36,391	3,73,420
TREASURY OFFICER,MOGA	2030	01-EXPENSES ON SALE OF STAMPS	4,41,788	1,75,772	6,17,560
	**********		----------	----------	----------
	TOTAL(MH)		4,41,788	1,75,772	6,17,560
**********			----------	----------	----------
TOTAL(DDO)			4,41,788	1,75,772	6,17,560
TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON SALE OF STAMPS	88,355	50,412	1,38,767
	**********		----------	----------	----------
	TOTAL(MH)		88,355	50,412	1,38,767
**********			----------	----------	----------
TOTAL(DDO)			88,355	50,412	1,38,767

		TREASURY OFFICER,NABHA	2030	01-EXPENSES ON		0	89,340	89,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)		0	89,340	89,340
		**********					
		TOTAL(DDO)			0	89,340	89,340
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON SALE OF STAMPS	1,28,924	96,101	2,25,025
			**********				
			TOTAL(MH)		1,28,924	96,101	2,25,025
		**********					
		TOTAL(DDO)			1,28,924	96,101	2,25,025
		TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON	4,46,540	1,35,546	5,82,086

		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		4,46,540	1,35,546	5,82,086
********************************			----------	----------	----------
TOTAL(DDO)			4,46,540	1,35,546	5,82,086
TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON	1,13,850	72,504	1,86,354
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,850	72,504	1,86,354
********************************			----------	----------	----------
TOTAL(DDO)			1,13,850	72,504	1,86,354
TREASURY OFFICER,RAJPURA	2030	01-EXPENSES ON	0	37,410	37,410
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		0	37,410	37,410
********************************			----------	----------	----------

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
		TOTAL(DDO)			0	37,410	37,410
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON SALE OF STAMPS	44,938	30,409	75,347
			**********		----------	----------	----------
			TOTAL(MH)		44,938	67,819	1,12,757
		********************************			----------	----------	----------
		TOTAL(DDO)			44,938	67,819	1,12,757
		TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON SALE OF STAMPS	4,06,194	1,36,355	5,42,549
			**********		----------	----------	----------
			TOTAL(MH)		4,06,194	1,36,355	5,42,549
		********************************			----------	----------	----------
		TOTAL(DDO)			4,06,194	1,36,355	5,42,549

TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON SALE OF STAMPS	64,568	42,034	1,06,602
	**********		----------	----------	----------
	TOTAL(MH)		64,568	42,034	1,06,602
******************************			----------	----------	----------
TOTAL(DDO)			64,568	42,034	1,06,602
TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	01-EXPENSES ON SALE OF STAMPS	2,63,898	1,38,496	4,02,394
	**********		----------	----------	----------
	TOTAL(MH)		2,63,898	1,38,496	4,02,394
	******************************		----------	----------	----------
	TOTAL(DDO)		2,63,898	1,38,496	4,02,394
	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030 01-EXPENSES ON SALE OF STAMPS	83,385	31,344	1,14,729
	**********		----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		83,385	31,344	1,14,729
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			83,385	31,344	1,14,729
		TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	01-EXPENSES ON SALE OF STAMPS	1,40,310	67,814	2,08,124
			**********				
			TOTAL(MH)		2,23,695	99,158	3,22,853
		**********					
		TOTAL(DDO)			2,23,695	99,158	3,22,853
		TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	02-DISTRICT ESTABLISHMENT	6,62,981	2,40,126	9,03,107
			**********				
			TOTAL(MH)		6,62,981	2,40,126	9,03,107
			2030	01-EXPENSES ON SALE OF STAMPS	72,206	44,936	1,17,142

		**********					
		TOTAL(MH)			72,206	44,936	1,17,142
********************************							
TOTAL(DDO)					7,35,187	2,85,062	10,20,249
TREASURY OFFICER,ZIRA	2030	01-EXPENSES ON SALE OF STAMPS			1,69,877	61,673	2,31,550
		**********					
		TOTAL(MH)			1,69,877	61,673	2,31,550
		********************************					
		TOTAL(DDO)			1,69,877	61,673	2,31,550
	*************************						
	TOTAL(CCO)				1,11,05,92,857	42,50,45,683	1,53,56,38,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

**********							
TOTAL(DEPT)					1,11,05,92,857	42,50,45,683	1,53,56,38,540
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,229	7,500	26,729
				04-LEGAL AID TO THE POOR	9,821	0	9,821
**********					----------	----------	----------
TOTAL(MH)					1,98,927	1,69,173	3,68,100
			2515	01-ADMINISTRATI ON	10,87,328	90,559	11,77,887
**********					----------	----------	----------

		TOTAL(MH)			10,87,328	90,559	11,77,887
**********					----------	----------	----------
TOTAL(DDO)					12,86,255	2,59,732	15,45,987
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			37,500	0	37,500
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			35,187	0	35,187

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	04-LEGAL AID TO THE POOR	26,933	4,340	31,273

		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	5,56,200	0	5,56,200
**********			----------	----------	----------
TOTAL(MH)			6,55,820	4,340	6,60,160
2515		01-ADMINISTRATION	9,86,001	0	9,86,001
**********			----------	----------	----------
TOTAL(MH)			9,86,001	0	9,86,001
**********			----------	----------	----------
TOTAL(DDO)			16,41,821	4,340	16,46,161
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-ADMINISTRATION	16,70,556	9,94,333	26,64,889
	**********		----------	----------	----------
	TOTAL(MH)		16,70,556	9,94,333	26,64,889
**********			----------	----------	----------
TOTAL(DDO)			16,70,556	9,94,333	26,64,889

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2515	01-ADMINISTRATION	49,27,792	10,13,088	59,40,880		
**********		----------	----------	----------			
TOTAL(MH)		49,27,792	10,13,088	59,40,880			
**********		----------	----------	----------			
TOTAL(DDO)		49,27,792	10,13,088	59,40,880			
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL	2515	01-ADMINISTRATION	11,26,826	1,22,470	12,49,296		

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
		DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	17,00,900	0	17,00,900

	AGENCIES/ZILA PARISHADS			
	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	11,34,100	0	11,34,100
**********		----------	----------	----------
TOTAL(MH)		39,61,826	1,22,470	40,84,296
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,55,19,049	72,53,383	3,27,72,432
**********		----------	----------	----------
TOTAL(MH)		2,55,19,049	72,53,383	3,27,72,432
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	6,40,00,000	6,40,00,000
	06-STATE LEVEL	0	13,60,00,000	13,60,00,000

INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

**********			
TOTAL(MH)	0	20,00,00,000	20,00,00,000
********************************			
TOTAL(DDO)	2,94,80,875	20,73,75,853	23,68,56,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	01-ADMINISTRATION	2,11,038	5,68,355	7,79,393
				01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	6,37,800	0	6,37,800

		11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	3,54,500	0	3,54,500
**********			----------	----------	----------
TOTAL(MH)			12,03,338	5,68,355	17,71,693
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,69,13,270	50,44,747	2,19,58,017
**********			----------	----------	----------
TOTAL(MH)			1,69,13,270	50,44,747	2,19,58,017
******************************			----------	----------	----------
TOTAL(DDO)			1,81,16,608	56,13,102	2,37,29,710
ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	2515	01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT	10,63,000	0	10,63,000

					RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
					11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL	3,54,500	0	3,54,500

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
				DEVELOPMENT AGENCIES IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		14,17,500	0	14,17,500
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	86,58,331	0	86,58,331

	**********		----------	----------	----------
	TOTAL(MH)		86,58,331	0	86,58,331
********			----------	----------	----------
TOTAL(DDO)			1,00,75,831	0	1,00,75,831
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-ADMINISTRATION	22,82,242	7,80,844	30,63,086
		01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	10,63,000	0	10,63,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	3,54,500	0	3,54,500
	**********		----------	----------	----------
	TOTAL(MH)		36,99,742	7,80,844	44,80,586

				3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	1,36,36,595	29,26,662	1,65,63,257

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
		**********			----------	----------	----------
		TOTAL(MH)			1,36,36,595	29,26,662	1,65,63,257
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,36,337	37,07,506	2,10,43,843
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	02-NATIONAL RURAL LIVELIHOOD MISSION	2,99,14,000	19,34,68,333	22,33,82,333
		**********			----------	----------	----------
		TOTAL(MH)			2,99,14,000	19,34,68,333	22,33,82,333

2515	01-ADMINISTRATI ON	1,28,92,933	56,15,021	1,85,07,954
	11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	1,14,400	0	1,14,400
**********		----------	----------	----------
TOTAL(MH)		1,30,07,333	56,15,021	1,86,22,354

**********		----------	----------	----------
TOTAL(DDO)		4,29,21,333	19,90,83,354	24,20,04,687

ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-ADMINISTRATI ON	2,79,408	93,136	3,72,544
		01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	8,58,000	0	8,58,000
		11-STRENGTHENIN	1,71,700	0	1,71,700

G/ADMINISTRATIO

N OF DISTRICT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL DEVELOPMENT AGENCIES IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		13,09,108	93,136	14,02,244
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,48,03,330	62,76,233	2,10,79,563
			**********		----------	----------	----------
			TOTAL(MH)		1,48,03,330	62,76,233	2,10,79,563
		******************************			----------	----------	----------
		TOTAL(DDO)			1,61,12,438	63,69,369	2,24,81,807

ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	8,58,000	0	8,58,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	2,86,100	0	2,86,100
**********		----------	----------	----------	----------
TOTAL(MH)			11,44,100	0	11,44,100
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	47,91,964	0	47,91,964
**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		47,91,964	0	47,91,964
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			59,36,064	0	59,36,064
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	80,30,099	23,75,518	1,04,05,617
			**********				
			TOTAL(MH)		1,28,22,063	23,75,518	1,51,97,581
		**********					
		TOTAL(DDO)			1,39,66,163	23,75,518	1,63,41,681

ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	10,63,000	0	10,63,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	3,54,500	0	3,54,500
	**********		----------	----------	----------
	TOTAL(MH)		14,17,500	0	14,17,500
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,06,25,190	98,25,231	2,04,50,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,06,25,190	98,25,231	2,04,50,421
		**********					
		TOTAL(DDO)			1,20,42,690	98,25,231	2,18,67,921
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	8,58,000	0	8,58,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	2,86,100	0	2,86,100
			**********				
			TOTAL(MH)		11,44,100	0	11,44,100

		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	50,47,827	10,49,312	60,97,139
		**********		----------	----------	----------
		TOTAL(MH)		50,47,827	10,49,312	60,97,139
********************************				----------	----------	----------
TOTAL(DDO)				61,91,927	10,49,312	72,41,239
	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	10,63,000	0	10,63,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	2,12,700	0	2,12,700
			**********	TOTAL(MH)	12,75,700	0	12,75,700
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,90,45,491	87,97,711	3,78,43,202
			**********	TOTAL(MH)	2,90,45,491	87,97,711	3,78,43,202
**********				TOTAL(DDO)	3,03,21,191	87,97,711	3,91,18,902
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	24,61,409	6,54,993	31,16,402		
			**********				

	TOTAL(MH)		24,61,409	6,54,993	31,16,402
**********			----------	----------	----------
TOTAL(DDO)			24,61,409	6,54,993	31,16,402
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,683	5,06,537	6,14,220
	**********		----------	----------	----------
	TOTAL(MH)		1,07,683	5,06,537	6,14,220
	2515	01-ADMINISTRATION	17,45,172	4,09,658	21,54,830

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)		17,45,172	4,09,658	21,54,830

		**********			----------	----------	----------
		TOTAL(DDO)			18,52,855	9,16,195	27,69,050
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION	53,86,293	15,14,125	69,00,418
		**********			----------	----------	----------
		TOTAL(MH)			53,86,293	15,14,125	69,00,418
		**********			----------	----------	----------
		TOTAL(DDO)			53,86,293	15,14,125	69,00,418
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,594	3,51,093	5,95,687
		**********			----------	----------	----------
		TOTAL(MH)			2,44,594	3,51,093	5,95,687
		**********			----------	----------	----------
		TOTAL(DDO)			2,44,594	3,51,093	5,95,687

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000		
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,40,000	0	2,40,000		
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	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
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND	2235	03-REIMBURSEMENT OF MEDICAL	58,80,049	46,937	59,26,986

AND PANCHAYATS	PUNJAB	PANCHAYAT OFFICER	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	3,65,236	0	3,65,236
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	26,24,110	0	26,24,110
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	34,79,621	23,35,047	58,14,668
			13-UDISHA TRAINING PROGRAMME	2,03,675	66,125	2,69,800
**********			----------	----------	----------	----------
TOTAL(MH)				1,32,02,691	25,48,109	1,57,50,800
2515	01-ADMINISTRATI			5,04,32,799	1,33,60,305	6,37,93,104

				ON			
				01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	5,14,800	0	5,14,800
				11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL	6,29,300	0	6,29,300

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
				DEVELOPMENT AGENCIES IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		5,15,76,899	1,33,60,305	6,49,37,204
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND	3604	09-GRANTS FOR SERVICE	91,77,447	31,84,469	1,23,61,916

AND PANCHAYATS	PUNJAB	PANCHAYAT OFFICER		PROVIDER DOCTORS IN RURAL DISPENSARIES		
			**********	TOTAL(MH)	91,77,447	31,84,469	1,23,61,916
			5054	47-CONSTRUCTION OF ROADS AND BRIDGES	97,90,838	0	97,90,838
			**********	TOTAL(MH)	97,90,838	0	97,90,838
**********							
TOTAL(DDO)					8,37,47,875	1,90,92,883	10,28,40,758
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,38,928	0	4,38,928
			**********	TOTAL(MH)	4,38,928	0	4,38,928

			2515	01-ADMINISTRATI ON	1,46,868	3,61,708	5,08,576
			**********		----------	----------	----------
			TOTAL(MH)		1,46,868	3,61,708	5,08,576
			**********		----------	----------	----------
			TOTAL(DDO)		5,85,796	3,61,708	9,47,504

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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-ADMINISTRATI ON	15,53,797	3,14,881	18,68,678
			**********		----------	----------	----------
			TOTAL(MH)		17,00,665	6,76,589	23,77,254
			**********		----------	----------	----------
			TOTAL(DDO)		21,39,593	6,76,589	28,16,182

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2515	01-ADMINISTRATION	13,93,995	4,64,665	18,58,660
	**********		----------	----------	----------
	TOTAL(MH)		13,93,995	4,64,665	18,58,660
**********			----------	----------	----------
TOTAL(DDO)			13,93,995	4,64,665	18,58,660
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-ADMINISTRATION	6,54,915	1,96,273	8,51,188
	**********		----------	----------	----------
	TOTAL(MH)		6,54,915	1,96,273	8,51,188
**********			----------	----------	----------
TOTAL(DDO)			6,54,915	1,96,273	8,51,188
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	04-LEGAL AID TO THE POOR	1,93,704	0	1,93,704
	**********		----------	----------	----------
	TOTAL(MH)		1,93,704	0	1,93,704
	2515	01-ADMINISTRATION	9,18,353	2,69,325	11,87,678

ON

				**********			
				TOTAL(MH)	9,18,353	2,69,325	11,87,678

				**********			

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
		TOTAL(DDO)			11,12,057	2,69,325	13,81,382
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-ADMINISTRATI ON	6,72,934	4,93,578	11,66,512
		**********					
		TOTAL(MH)			15,91,287	7,62,903	23,54,190
		**********					
		TOTAL(DDO)			17,84,991	7,62,903	25,47,894
		BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	8,79,892	2,50,436	11,30,328

OFFICER,PANCHAYAT SAMITI,		ON			
LUDHIANA-1					
	**********		----------	----------	----------
	TOTAL(MH)		8,79,892	2,50,436	11,30,328
********			----------	----------	----------
TOTAL(DDO)			8,79,892	2,50,436	11,30,328
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	14,31,720	3,28,470	17,60,190
OFFICER.,BLOCK DEVELOPMENT AND		ON			
PANCHAYAT OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		14,31,720	3,28,470	17,60,190
********			----------	----------	----------
TOTAL(DDO)			14,31,720	3,28,470	17,60,190
BLOCK DEVELPOMENT & PANCHAYAT	2515	01-ADMINISTRATI	26,16,499	7,87,300	34,03,799
OFFICER,GURDASPUR		ON			
	**********		----------	----------	----------
	TOTAL(MH)		26,16,499	7,87,300	34,03,799
********			----------	----------	----------

		TOTAL(DDO)				26,16,499	7,87,300	34,03,799
		CHIEF ENGINEER (RDP AND	2515	01-ADMINISTRATI		64,67,762	20,01,353	84,69,115

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
		PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR		ON			
		**********					
		TOTAL(MH)			64,67,762	20,01,353	84,69,115
		**********					
		TOTAL(DDO)			64,67,762	20,01,353	84,69,115
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, MANSA	2235	04-LEGAL AID TO THE POOR	1,385	0	1,385
		**********					
		TOTAL(MH)			1,385	0	1,385

**********		----------	----------	----------	
TOTAL(DDO)			1,385	0	1,385
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-ADMINISTRATION	20,30,390	2,39,629	22,70,019
	**********		----------	----------	----------
	TOTAL(MH)		20,30,390	2,39,629	22,70,019
**********		----------	----------	----------	
TOTAL(DDO)			20,30,390	2,39,629	22,70,019
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2515	01-ADMINISTRATION	6,43,428	2,13,978	8,57,406
	**********		----------	----------	----------
	TOTAL(MH)		6,43,428	2,13,978	8,57,406
**********		----------	----------	----------	
TOTAL(DDO)			6,43,428	2,13,978	8,57,406
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-ADMINISTRATION	1,46,532	73,266	2,19,798

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,46,532	73,266	2,19,798
		**********					
		TOTAL(DDO)			1,46,532	73,266	2,19,798
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-ADMINISTRATION	6,33,970	2,12,254	8,46,224
			**********				
			TOTAL(MH)		6,33,970	2,12,254	8,46,224
		**********					
		TOTAL(DDO)			6,33,970	2,12,254	8,46,224
		CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD	2515	01-ADMINISTRATION	2,85,114	95,038	3,80,152

MOGA

	**********		----------	----------	----------
	TOTAL(MH)		2,85,114	95,038	3,80,152
**********			----------	----------	----------
TOTAL(DDO)			2,85,114	95,038	3,80,152
CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-ADMINISTRATION	12,52,741	4,19,072	16,71,813
	**********		----------	----------	----------
	TOTAL(MH)		12,52,741	4,19,072	16,71,813
**********			----------	----------	----------
TOTAL(DDO)			12,52,741	4,19,072	16,71,813
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	08-COMPENSATIONS TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	58,81,17,243	11,81,70,005	70,62,87,248

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
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	3,25,37,12,896	78,12,48,505	4,03,49,61,401
			**********	TOTAL(MH)	3,84,18,30,139	89,94,18,510	4,74,12,48,649
			4515	08-MODERNISATION AND IMPROVEMENT OF SCHEDULED CASTES VILLAGES HAVING MORE THAN 50% SCHEDULED CASTES POPULATION	0	2,50,00,000	2,50,00,000
				30-WASTE MANAGEMENT	0	50,00,000	50,00,000

				33-INSTALLATION OF SOLAR LIGHTS IN THE RURAL STREET/AREA	0	1,00,00,000	1,00,00,000
				34-INFRASTRUCTURE GAP FOR FILLING OPTIMUM UTILISATION OF WORK FOR THE YEAR 2020-21	0	4,00,00,000	4,00,00,000
				40-WASTE MANAGEMENT	0	75,00,000	75,00,000
				41-LEVELLING OF PANCHAYAT LANDS	0	8,76,97,000	8,76,97,000
				44-INSTALLATION OF SOLAR LIGHTS IN THE RURAL STREET/AREA	0	1,50,00,000	1,50,00,000
				45-INFRASTRUCTURE GAP FILLING	0	6,00,00,000	6,00,00,000

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

					OPTIMUM UTILISATION OF WORK FOR THE YEAR 2020-21			
			**********					
			TOTAL(MH)			0	25,01,97,000	25,01,97,000
			********************************					
			TOTAL(DDO)			3,84,18,30,139	1,14,96,15,510	4,99,14,45,649
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS		8,58,000	0	8,58,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE		2,86,100	0	2,86,100
			**********					

		TOTAL(MH)			11,44,100	0	11,44,100
**********					----------	----------	----------
TOTAL(DDO)					11,44,100	0	11,44,100
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES			72,55,698	0	72,55,698
		**********			----------	----------	----------
		TOTAL(MH)			72,55,698	0	72,55,698
		**********			----------	----------	----------
		TOTAL(DDO)			72,55,698	0	72,55,698

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
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DEPUTY COMMISSIONER,MOHALI	2515	06-MAHATMA GANDHI NATIONAL	1,20,00,00,000	72,00,00,000	1,92,00,00,000

AND PUNJAB		RURAL			
PANCHAYATS		EMPLOYMENT			
		GUARANTEE			
		SCHEME			
		29-MAHATMA	0	48,00,00,000	48,00,00,000
		GANDHI NATIONAL			
		RURAL			
		EMPLOYMENT			
		GUARANTEE			
		SCHEME			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,20,00,00,000	1,20,00,00,000	2,40,00,00,000
4515		04-PRADHAN	3,38,967	0	3,38,967
		MANTRI AWAS			
		YOJANA			
		10-PRADHAN	13,55,866	0	13,55,866
		MANTRI AWAS			
		YOJANA			
		28-SHYAMA	0	2,40,00,000	2,40,00,000
		PRASAD MUKHERJI			
		RURBAN MISSION			
		37-SHYAMA	0	3,60,00,000	3,60,00,000
		PRASAD MUKHERJI			
		RURBAN MISSION			

				**********			
				TOTAL(MH)	16,94,833	6,00,00,000	6,16,94,833
********************************							
TOTAL(DDO)					1,20,16,94,833	1,26,00,00,000	2,46,16,94,833
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA			2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	8,58,000	0	8,58,000
				11-STRENGTHENING/ADMINISTRATIO	2,86,100	0	2,86,100

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
				N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE			

			**********		----------	----------	----------
			TOTAL(MH)		11,44,100	0	11,44,100
		**********			----------	----------	----------
		TOTAL(DDO)			11,44,100	0	11,44,100
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	53,00,608	32,76,473	85,77,081
			**********		----------	----------	----------
			TOTAL(MH)		53,00,608	32,76,473	85,77,081
		**********			----------	----------	----------
		TOTAL(DDO)			53,00,608	32,76,473	85,77,081
		DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	2,86,100	0	2,86,100

		11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	8,58,000	0	8,58,000		
**********			----------	----------	----------		
TOTAL(MH)			11,44,100	0	11,44,100		
3604		09-GRANTS FOR SERVICE PROVIDER	1,43,32,686	0	1,43,32,686		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DOCTORS IN RURAL DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,32,686	0	1,43,32,686
		********************************			----------	----------	----------

		TOTAL(DDO)		1,54,76,786	0	1,54,76,786
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER (F&A),REGIONAL 2415 RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA	19,33,369	0	19,33,369
			02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	0	33,13,36,416	33,13,36,416
		**********	----------	----------	----------	----------
		TOTAL(MH)		19,33,369	33,13,36,416	33,32,69,785
		**********	----------	----------	----------	----------
		TOTAL(DDO)		19,33,369	33,13,36,416	33,32,69,785
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	79,21,643	25,59,616	1,04,81,259

				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	37,800	75,600	1,13,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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)	14,49,81,229	1,20,00,000	15,69,81,229
				98-COMPUTERIZATION IN THE STATE	0	3,170	3,170
			**********				
			TOTAL(MH)		15,29,40,672	1,46,38,386	16,75,79,058

**********		----------	----------	----------	
TOTAL(DDO)			15,29,40,672	1,46,38,386	16,75,79,058
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,51,601	60,751	4,12,352
	**********	----------	----------	----------	
	TOTAL(MH)		3,51,601	60,751	4,12,352
	2515	01-ADMINISTRATION	43,81,372	0	43,81,372
	**********	----------	----------	----------	
	TOTAL(MH)		43,81,372	0	43,81,372
**********		----------	----------	----------	
TOTAL(DDO)			47,32,973	60,751	47,93,724
DEPUTY DIRECTOR(WOMEN PROGRAMME),RURAL DEVELOPMENT & PANCHAYATS DEPTT. PUNJAB	2515	02-PUNJAB STATE COMMISSION FOR NON-RESIDENT INDIANS	0	12,50,000	12,50,000

			**********			----------	----------	----------
			TOTAL(MH)			0	12,50,000	12,50,000
			**********			----------	----------	----------
			TOTAL(DDO)			0	12,50,000	12,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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 SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,74,163	1,23,721	4,97,884
				11-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO TERRORIST'S VICTIMS	3,900	0	3,900

	**********		----------	----------	----------
	TOTAL(MH)		3,78,063	13,73,721	17,51,784
********************************			----------	----------	----------
TOTAL(DDO)			3,78,063	13,73,721	17,51,784
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	19,21,000	0	19,21,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	6,40,600	0	6,40,600
	**********		----------	----------	----------
	TOTAL(MH)		25,61,600	0	25,61,600
	3604	09-GRANTS FOR SERVICE PROVIDER	63,55,641	17,74,050	81,29,691

DOCTORS IN

RURAL

DISPENSARIES

********** ------------------- --------------- -----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			63,55,641	17,74,050	81,29,691
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			89,17,241	17,74,050	1,06,91,291
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	12,12,500	0	12,12,500

		11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	4,04,200	0	4,04,200
**********			----------	----------	----------
TOTAL(MH)			79,72,341	17,74,050	97,46,391
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,45,20,688	80,88,877	3,26,09,565
**********			----------	----------	----------
TOTAL(MH)			2,45,20,688	80,88,877	3,26,09,565
**********			----------	----------	----------
TOTAL(DDO)			3,50,54,629	98,62,927	4,49,17,556
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL	8,58,000	0	8,58,000

DEVELOPMENT

AGENCIES/ZILA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	2,86,100	0	2,86,100
**********					----------	----------	----------
TOTAL(MH)					11,44,100	0	11,44,100
3604				09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	80,55,209	23,01,289	1,03,56,498
**********					----------	----------	----------

	TOTAL(MH)		80,55,209	23,01,289	1,03,56,498
**********		----------	----------	----------	----------
TOTAL(DDO)			91,99,309	23,01,289	1,15,00,598
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	12,12,500	0	12,12,500
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	4,04,200	0	4,04,200
**********		----------	----------	----------	----------
	TOTAL(MH)		16,16,700	0	16,16,700
	3604	09-GRANTS FOR SERVICE PROVIDER	2,52,58,132	77,85,678	3,30,43,810

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DOCTORS IN RURAL DISPENSARIES			
			**********		2,52,58,132	77,85,678	3,30,43,810
		**********			2,68,74,832	77,85,678	3,46,60,510
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	2,86,100	0	2,86,100
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE	8,58,000	0	8,58,000

		STATE				
**********			----------	----------	----------	
TOTAL(MH)			11,44,100	0	11,44,100	
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	55,66,215	10,35,067	66,01,282	
**********			----------	----------	----------	
TOTAL(MH)			55,66,215	10,35,067	66,01,282	
**********			----------	----------	----------	
TOTAL(DDO)			67,10,315	10,35,067	77,45,382	
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	3,54,500	0	3,54,500	

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
				AGENCIES/ZILA PARISHADS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	10,63,000	0	10,63,000
			**********				
			TOTAL(MH)		14,17,500	0	14,17,500
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,64,30,514	46,91,658	2,11,22,172
			**********				
			TOTAL(MH)		1,64,30,514	46,91,658	2,11,22,172
********							
TOTAL(DDO)					1,78,48,014	46,91,658	2,25,39,672

DEVELOPMANT OFFICER WOMEN		2515	01-ADMINISTRATI		10,59,890	3,40,564	14,00,454
PROGRAMME,ROPAR			ON				
		**********			----------	----------	----------
		TOTAL(MH)			10,59,890	3,40,564	14,00,454
**********					----------	----------	----------
TOTAL(DDO)					10,59,890	3,40,564	14,00,454
DEVELOPMENT OFFICER WOMEN		2515	01-ADMINISTRATI		11,80,641	3,94,953	15,75,594
PROGRAMME,FARIDKOT			ON				
		**********			----------	----------	----------
		TOTAL(MH)			11,80,641	3,94,953	15,75,594
		**********			----------	----------	----------
		TOTAL(DDO)			11,80,641	3,94,953	15,75,594

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
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	2,47,452	82,484	3,29,936

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,MUKATSAR ON AND PUNJAB PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		2,47,452	82,484	3,29,936
	**********		----------	----------	----------
	TOTAL(DDO)		2,47,452	82,484	3,29,936
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-ADMINISTRATI ON	4,40,057	1,22,084	5,62,141
	**********		----------	----------	----------
	TOTAL(MH)		4,40,057	1,22,084	5,62,141
	**********		----------	----------	----------
	TOTAL(DDO)		4,40,057	1,22,084	5,62,141
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-ADMINISTRATI ON	7,39,770	2,46,590	9,86,360
	**********		----------	----------	----------
	TOTAL(MH)		7,39,770	2,46,590	9,86,360
	**********		----------	----------	----------

TOTAL(DDO)			7,39,770	2,46,590	9,86,360
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-ADMINISTRATION	3,37,947	1,13,344	4,51,291
	**********		----------	----------	----------
	TOTAL(MH)		3,37,947	1,13,344	4,51,291
**********			----------	----------	----------
TOTAL(DDO)			3,37,947	1,13,344	4,51,291
DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATION	11,69,283	3,91,866	15,61,149
	**********		----------	----------	----------
	TOTAL(MH)		11,69,283	3,91,866	15,61,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			11,69,283	3,91,866	15,61,149
DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-ADMINISTRATION	10,18,113	3,34,229	13,52,342
**********			----------	----------	----------
TOTAL(MH)			21,87,396	7,26,095	29,13,491
**********			----------	----------	----------
TOTAL(DDO)			21,87,396	7,26,095	29,13,491
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-ADMINISTRATION	3,04,617	1,01,539	4,06,156
**********			----------	----------	----------
TOTAL(MH)			3,04,617	1,01,539	4,06,156
**********			----------	----------	----------
TOTAL(DDO)			3,04,617	1,01,539	4,06,156
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-ADMINISTRATION	5,80,561	2,19,916	8,00,477
**********			----------	----------	----------

			TOTAL(MH)		5,80,561	2,19,916	8,00,477
**********				----------	----------	----------	----------
TOTAL(DDO)					5,80,561	2,19,916	8,00,477
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-ADMINISTRATION			6,32,881	2,12,920	8,45,801
			TOTAL(MH)		6,32,881	2,12,920	8,45,801
**********				----------	----------	----------	----------
			TOTAL(DDO)		6,32,881	2,12,920	8,45,801

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-ADMINISTRATION	6,86,001	2,30,046	9,16,047
				**********	----------	----------	----------

	TOTAL(MH)		6,86,001	2,30,046	9,16,047
**********		----------	----------	----------	
TOTAL(DDO)			6,86,001	2,30,046	9,16,047
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-ADMINISTRATION	2,19,823	73,976	2,93,799
	**********	----------	----------	----------	
	TOTAL(MH)		2,19,823	73,976	2,93,799
**********		----------	----------	----------	
TOTAL(DDO)			2,19,823	73,976	2,93,799
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATION	6,01,459	1,91,163	7,92,622
	**********	----------	----------	----------	
	TOTAL(MH)		6,01,459	1,91,163	7,92,622
**********		----------	----------	----------	
TOTAL(DDO)			6,01,459	1,91,163	7,92,622
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATION	12,24,622	4,11,072	16,35,694

			**********		----------	----------	----------
			TOTAL(MH)		12,24,622	4,11,072	16,35,694
			**********		----------	----------	----------
TOTAL(DDO)					12,24,622	4,11,072	16,35,694
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235	04-LEGAL AID TO THE POOR			52,000	0	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
			TOTAL(MH)		52,000	0	52,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATION	5,64,846	1,25,980	6,90,826
			**********		----------	----------	----------
			TOTAL(MH)		6,16,846	1,25,980	7,42,826

	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	2,19,50,000	12,50,000	2,32,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,19,50,000	12,50,000	2,32,00,000
**********			----------	----------	----------
TOTAL(DDO)			2,25,66,846	13,75,980	2,39,42,826
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,JALANDHAR	2515	01-ADMINISTRATION	1,69,288	87,160	2,56,448
	**********		----------	----------	----------
	TOTAL(MH)		1,69,288	87,160	2,56,448
**********			----------	----------	----------
TOTAL(DDO)			1,69,288	87,160	2,56,448
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-ADMINISTRATION	1,01,543	0	1,01,543

				**********	1,01,543	0	1,01,543
				TOTAL(MH)			
				4515 01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	23,50,000	0	23,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			23,50,000	0	23,50,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	TOTAL(MH)				
		**********			24,51,543	0	24,51,543
		TOTAL(DDO)					
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT &	2515	01-ADMINISTRATION	3,03,101	79,995	3,83,096

PANCHAYAT OFFICER, MANSA				
	**********	----------	----------	----------
	TOTAL(MH)	26,53,101	79,995	27,33,096
********		----------	----------	----------
TOTAL(DDO)		27,54,644	79,995	28,34,639
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2515 01-ADMINISTRATION	28,47,230	6,15,352	34,62,582
	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	4,25,200	0	4,25,200
	**********	----------	----------	----------
	TOTAL(MH)	32,72,430	6,15,352	38,87,782
	4515 01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	14,37,14,000	14,37,14,000

			**********		----------	----------	----------
			TOTAL(MH)		0	14,37,14,000	14,37,14,000
			**********		----------	----------	----------
			TOTAL(DDO)		32,72,430	14,43,29,352	14,76,01,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-ADMINISTRATION	18,71,299	1,80,658	20,51,957
			**********		----------	----------	----------
			TOTAL(MH)		18,71,299	1,80,658	20,51,957
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	15,00,000	20,00,000	35,00,000
			**********		----------	----------	----------

	TOTAL(MH)		15,00,000	20,00,000	35,00,000
**********		----------	----------	----------	----------
TOTAL(DDO)			33,71,299	21,80,658	55,51,957
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2515	01-ADMINISTRATION	4,87,282	3,83,385	8,70,667
	**********		----------	----------	----------
	TOTAL(MH)		4,87,282	3,83,385	8,70,667
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	50,00,000	50,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	50,00,000	50,00,000
**********		----------	----------	----------	----------
TOTAL(DDO)			4,87,282	53,83,385	58,70,667
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2515	01-ADMINISTRATION	3,84,403	91,708	4,76,111

				**********			
				TOTAL(MH)	3,84,403	91,708	4,76,111

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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,LUDHIANA	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	1,39,62,000	12,00,000	1,51,62,000
				**********			
				TOTAL(MH)	1,43,46,403	12,91,708	1,56,38,111
				**********			
TOTAL(DDO)					1,43,46,403	12,91,708	1,56,38,111
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR			2515	01-ADMINISTRATION	6,21,648	2,07,216	8,28,864
				**********			
				TOTAL(MH)	6,21,648	2,07,216	8,28,864

**********		----------	----------	----------	
TOTAL(DDO)			6,21,648	2,07,216	8,28,864
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515	01-ADMINISTRATION	8,79,121	2,39,782	11,18,903
	**********		----------	----------	----------
	TOTAL(MH)		8,79,121	2,39,782	11,18,903
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	5,00,000	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	5,00,000	5,00,000
**********		----------	----------	----------	
TOTAL(DDO)			8,79,121	7,39,782	16,18,903
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-ADMINISTRATION	10,84,093	1,69,737	12,53,830
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,84,093	1,69,737	12,53,830
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			10,84,093	1,69,737	12,53,830
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,081	0	1,87,081
		**********					
			TOTAL(MH)		12,71,174	1,69,737	14,40,911
			2515	01-ADMINISTRATION	2,57,508	87,708	3,45,216

	**********		----------	----------	----------
	TOTAL(MH)		2,57,508	87,708	3,45,216
********************************			----------	----------	----------
TOTAL(DDO)			15,28,682	2,57,445	17,86,127
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	6,33,671	2,37,843	8,71,514
	**********		----------	----------	----------
	TOTAL(MH)		6,33,671	2,37,843	8,71,514
********************************			----------	----------	----------
TOTAL(DDO)			6,33,671	2,37,843	8,71,514
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	01-ADMINISTRATION	10,13,577	2,67,456	12,81,033
	**********		----------	----------	----------
	TOTAL(MH)		10,13,577	2,67,456	12,81,033
	4515	01-DISCRETIONAR	0	5,00,000	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
				Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	5,00,000	5,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			10,13,577	7,67,456	17,81,033
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MANSA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,87,500	0	1,87,500
			**********		----------	----------	----------
			TOTAL(MH)		1,87,500	0	1,87,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,500	0	1,87,500
		DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	7,58,988	2,64,478	10,23,466

PANCHAYAT OFFICER,MOHALI		ON					
		**********			----------	----------	----------
		TOTAL(MH)			7,58,988	2,64,478	10,23,466
		4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS		75,00,000	0	75,00,000
			30-WASTE MANAGEMENT		0	5,84,64,000	5,84,64,000
		**********			----------	----------	----------
		TOTAL(MH)			75,00,000	5,84,64,000	6,59,64,000
		**********			----------	----------	----------
		TOTAL(DDO)			82,58,988	5,87,28,478	6,69,87,466
	DISTRICT DEVELOPMENT AND	2235	01-DEPOSIT		70,000	30,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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,PATIALA		LINKED INSURANCE SCHEME			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	3,00,000	9,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,08,239	3,69,386	16,77,625
		**********		TOTAL(MH)	19,78,239	6,99,386	26,77,625
		**********			---	---	---
		TOTAL(DDO)			19,78,239	6,99,386	26,77,625
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA			2515	01-ADMINISTRATION	14,37,292	8,37,908	22,75,200

		**********			----------	----------	----------
		TOTAL(MH)			14,37,292	8,37,908	22,75,200
********					----------	----------	----------
TOTAL(DDO)					14,37,292	8,37,908	22,75,200
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-ADMINISTRATION			16,76,213	5,04,071	21,80,284
		**********			----------	----------	----------
		TOTAL(MH)			16,76,213	5,04,071	21,80,284
	********				----------	----------	----------
	TOTAL(DDO)				16,76,213	5,04,071	21,80,284

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
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-ADMINISTRATION	10,55,697	3,05,711	13,61,408

	**********		----------	----------	----------
	TOTAL(MH)		10,55,697	3,05,711	13,61,408
**********			----------	----------	----------
TOTAL(DDO)			10,55,697	3,05,711	13,61,408
EDUCATION PANCHAYAT OFFICER CHANDIGARH,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2515	01-ADMINISTRATION	1,84,764	0	1,84,764
	**********		----------	----------	----------
	TOTAL(MH)		1,84,764	0	1,84,764
**********			----------	----------	----------
TOTAL(DDO)			1,84,764	0	1,84,764
EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATION	2,25,747	75,249	3,00,996
	**********		----------	----------	----------
	TOTAL(MH)		2,25,747	75,249	3,00,996
**********			----------	----------	----------
TOTAL(DDO)			2,25,747	75,249	3,00,996

EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	4,14,492	1,38,164	5,52,656
	**********		----------	----------	----------
	TOTAL(MH)		4,14,492	1,38,164	5,52,656
**********			----------	----------	----------
TOTAL(DDO)			4,14,492	1,38,164	5,52,656
EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATION	1,38,350	0	1,38,350
	**********		----------	----------	----------
	TOTAL(MH)		1,38,350	0	1,38,350

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,38,350	0	1,38,350

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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,95,410	48,415	9,43,825
	**********		----------	----------	----------
	TOTAL(MH)		11,33,760	48,415	11,82,175
**********			----------	----------	----------
TOTAL(DDO)			11,33,760	48,415	11,82,175
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2515	01-ADMINISTRATI ON	53,37,195	16,37,555	69,74,750
	**********		----------	----------	----------

		TOTAL(MH)			53,37,195	16,37,555	69,74,750
		**********			----------	----------	----------
		TOTAL(DDO)			53,37,195	16,37,555	69,74,750
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-ADMINISTRATION			63,96,945	20,32,600	84,29,545
		**********			----------	----------	----------
		TOTAL(MH)			63,96,945	20,32,600	84,29,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			63,96,945	20,32,600	84,29,545
		EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M)	2515	01-ADMINISTRATION	52,40,639	18,20,644	70,61,283

DIVISIONS,HOSHIARPUIR					
		04-CREDIT TO MISCELLANEOUS ADVANCES	977	0	977
	**********		----------	----------	----------
	TOTAL(MH)		1,16,38,561	38,53,244	1,54,91,805
**********			----------	----------	----------
TOTAL(DDO)			1,16,38,561	38,53,244	1,54,91,805
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,288	0	9,288
	**********		----------	----------	----------
	TOTAL(MH)		9,288	0	9,288
	2515	01-ADMINISTRATI ON	42,87,497	13,03,337	55,90,834
	**********		----------	----------	----------
	TOTAL(MH)		42,87,497	13,03,337	55,90,834

**********					----------	----------	----------
TOTAL(DDO)					42,96,785	13,03,337	56,00,122
EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	2,23,262	2,23,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	2,23,262	2,23,262
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2515	01-ADMINISTRATION	60,62,589	37,96,184	98,58,773
				02-DEBIT TO MISCELLANEOUS ADVANCES	34	0	34

	04-CREDIT TO MISCELLANEOUS ADVANCES	-34	0	-34
**********		----------	----------	----------
TOTAL(MH)		60,62,589	37,96,184	98,58,773
******************************		----------	----------	----------
TOTAL(DDO)		60,62,589	40,19,446	1,00,82,035
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515 01-ADMINISTRATION	2,59,248	0	2,59,248
**********		----------	----------	----------
TOTAL(MH)		2,59,248	0	2,59,248
******************************		----------	----------	----------
TOTAL(DDO)		2,59,248	0	2,59,248
EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,48,473	1,48,473

			**********			----------	----------	----------
			TOTAL(MH)			0	1,48,473	1,48,473
			2515	01-ADMINISTRATION		42,87,543	14,72,639	57,60,182
			**********			----------	----------	----------

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
			TOTAL(MH)		42,87,543	14,72,639	57,60,182
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			42,87,543	16,21,112	59,08,655
		EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	01-DEBIT TO STOCK	4,89,576	2,40,000	7,29,576
				03-CREDIT TO STOCK	-4,94,100	0	-4,94,100

	**********		----------	----------	----------
	TOTAL(MH)		42,83,019	17,12,639	59,95,658
********************************			----------	----------	----------
TOTAL(DDO)			42,83,019	18,61,112	61,44,131
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2515	01-ADMINISTRATION	59,13,594	20,49,630	79,63,224
	**********		----------	----------	----------
	TOTAL(MH)		59,13,594	20,49,630	79,63,224
********************************			----------	----------	----------
TOTAL(DDO)			59,13,594	20,49,630	79,63,224
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,60,640	0	1,60,640

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	TOTAL(MH)		2,60,640	0	2,60,640
			2515	01-ADMINISTRATION	56,32,470	20,02,882	76,35,352
				01-DEBIT TO STOCK	2,79,000	0	2,79,000
				03-CREDIT TO STOCK	-2,87,100	0	-2,87,100
			**********				
			TOTAL(MH)		58,85,010	20,02,882	78,87,892

**********			----------	----------	----------
TOTAL(DDO)			58,85,010	20,02,882	78,87,892
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	01-ADMINISTRATION	28,98,652	8,99,862	37,98,514
	**********		----------	----------	----------
	TOTAL(MH)		28,98,652	8,99,862	37,98,514
**********			----------	----------	----------
TOTAL(DDO)			28,98,652	8,99,862	37,98,514
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	01-ADMINISTRATION	76,90,627	25,84,421	1,02,75,048
	**********		----------	----------	----------
	TOTAL(MH)		76,90,627	25,84,421	1,02,75,048
**********			----------	----------	----------
TOTAL(DDO)			76,90,627	25,84,421	1,02,75,048
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA,	2515	01-ADMINISTRATION	88,20,312	28,01,465	1,16,21,777

JALANDHAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	16,657	0	16,657
				04-CREDIT TO MISCELLANEOUS ADVANCES	-1,22,926	-16,657	-1,39,583
		**********			----------	----------	----------
				TOTAL(MH)	87,14,043	27,84,808	1,14,98,851
		**********			----------	----------	----------
		TOTAL(DDO)			87,14,043	27,84,808	1,14,98,851
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2515	01-ADMINISTRATION	78,60,690	23,94,539	1,02,55,229
		**********			----------	----------	----------
		TOTAL(MH)			78,60,690	23,94,539	1,02,55,229

**********			----------	----------	----------
TOTAL(DDO)			78,60,690	23,94,539	1,02,55,229
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-ADMINISTRATION	61,59,502	17,18,319	78,77,821
	**********		----------	----------	----------
	TOTAL(MH)		61,59,502	17,18,319	78,77,821
**********			----------	----------	----------
TOTAL(DDO)			61,59,502	17,18,319	78,77,821
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION	22,05,011	8,07,634	30,12,645
	**********		----------	----------	----------
	TOTAL(MH)		22,05,011	8,07,634	30,12,645
**********			----------	----------	----------
TOTAL(DDO)			22,05,011	8,07,634	30,12,645
EXECUTIVE OFFICER,PANCHAYAT	2235	03-REIMBURSEMEN	9,078	9,000	18,078

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
		SAMATI, MAHILPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,078	9,000	18,078
		**********			----------	----------	----------
		TOTAL(DDO)			9,078	9,000	18,078
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-ADMINISTRATION	16,46,407	3,90,377	20,36,784
			**********		----------	----------	----------
			TOTAL(MH)		16,46,407	3,90,377	20,36,784
		**********			----------	----------	----------
		TOTAL(DDO)			16,46,407	3,90,377	20,36,784

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,648	0	15,648
**********			----------	----------	----------
TOTAL(MH)			15,648	0	15,648
	2515	01-ADMINISTRATION	14,19,163	2,88,415	17,07,578
**********			----------	----------	----------
TOTAL(MH)			14,19,163	2,88,415	17,07,578
**********			----------	----------	----------
TOTAL(DDO)			14,34,811	2,88,415	17,23,226
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515	01-ADMINISTRATION	3,09,560	1,21,442	4,31,002

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		3,09,560	1,21,442	4,31,002
		********************************					
		TOTAL(DDO)			3,09,560	1,21,442	4,31,002
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2515	01-ADMINISTRATION	15,18,280	5,20,411	20,38,691
		**********					
		TOTAL(MH)			15,18,280	5,20,411	20,38,691
		********************************					
		TOTAL(DDO)			15,18,280	5,20,411	20,38,691
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	01-ADMINISTRATION	10,76,958	2,91,449	13,68,407
		**********					
		TOTAL(MH)			10,76,958	2,91,449	13,68,407

**********		----------	----------	----------	
TOTAL(DDO)		10,76,958	2,91,449	13,68,407	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515 01-ADMINISTRATION	13,88,310	4,62,770	18,51,080	
	**********	----------	----------	----------	
	TOTAL(MH)	13,88,310	4,62,770	18,51,080	
**********		----------	----------	----------	
TOTAL(DDO)		13,88,310	4,62,770	18,51,080	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515 01-ADMINISTRATION	4,39,332	1,46,444	5,85,776	
	**********	----------	----------	----------	
	TOTAL(MH)	4,39,332	1,46,444	5,85,776	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------

		**********			----------	----------	----------	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			4,39,332	1,46,444	5,85,776	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2515	01-ADMINISTRATION	8,85,708	2,94,285	11,79,993	
		**********			----------	----------	----------	
		TOTAL(MH)			13,25,040	4,40,729	17,65,769	
		**********			----------	----------	----------	
		TOTAL(DDO)			13,25,040	4,40,729	17,65,769	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2515	01-ADMINISTRATION	8,16,055	0	8,16,055	
		**********			----------	----------	----------	
		TOTAL(MH)			8,16,055	0	8,16,055	
		**********			----------	----------	----------	
		TOTAL(DDO)			8,16,055	0	8,16,055	

EXECUTIVE	2515	01-ADMINISTRATI	8,22,278	3,19,512	11,41,790
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI SUNAM SANGRUR					
	**********				
	TOTAL(MH)		8,22,278	3,19,512	11,41,790
********************************					
TOTAL(DDO)			8,22,278	3,19,512	11,41,790
EXECUTIVE	2515	01-ADMINISTRATI	15,34,535	0	15,34,535
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, AMLOH, FATEHGARH SAHIB					
	**********				
	TOTAL(MH)		15,34,535	0	15,34,535

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
		********************************					
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	TOTAL(DDO)			15,34,535	0	15,34,535

AND PUNJAB

PANCHAYATS

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-ADMINISTRATION	17,35,731	4,71,679	22,07,410
	**********	TOTAL(MH)	32,70,266	4,71,679	37,41,945
	**********	TOTAL(DDO)	32,70,266	4,71,679	37,41,945
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-ADMINISTRATION	4,04,720	2,56,191	6,60,911
	**********	TOTAL(MH)	4,04,720	2,56,191	6,60,911
	**********	TOTAL(DDO)	4,04,720	2,56,191	6,60,911
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	6,95,274	2,65,604	9,60,878

SAMITI, BASSI PATHANA

		**********			----------	----------	----------
		TOTAL(MH)			6,95,274	2,65,604	9,60,878
********					----------	----------	----------
TOTAL(DDO)					6,95,274	2,65,604	9,60,878
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-ADMINISTRATION			15,45,053	6,01,744	21,46,797
		**********			----------	----------	----------
		TOTAL(MH)			15,45,053	6,01,744	21,46,797

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			15,45,053	6,01,744	21,46,797

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		15,63,053	6,01,744	21,64,797
**********			----------	----------	----------
TOTAL(DDO)			15,63,053	6,01,744	21,64,797
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2515	01-ADMINISTRATI ON	15,97,533	5,32,511	21,30,044
	**********		----------	----------	----------
	TOTAL(MH)		15,97,533	5,32,511	21,30,044
**********			----------	----------	----------
TOTAL(DDO)			15,97,533	5,32,511	21,30,044
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-ADMINISTRATI ON	14,69,907	4,70,961	19,40,868

			**********		----------	----------	----------
			TOTAL(MH)		14,69,907	4,70,961	19,40,868
			**********		----------	----------	----------
			TOTAL(DDO)		14,69,907	4,70,961	19,40,868
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	30,368	30,368

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	30,368	30,368
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-ADMINISTRATION	13,66,943	1,79,099	15,46,042

	**********		----------	----------	----------
	TOTAL(MH)		13,66,943	1,79,099	15,46,042
********************************			----------	----------	----------
TOTAL(DDO)			13,66,943	2,09,467	15,76,410
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2515	01-ADMINISTRATION	10,52,087	2,94,666	13,46,753
	**********		----------	----------	----------
	TOTAL(MH)		10,52,087	2,94,666	13,46,753
********************************			----------	----------	----------
TOTAL(DDO)			10,52,087	2,94,666	13,46,753
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,815	0	10,815
	**********		----------	----------	----------
	TOTAL(MH)		10,815	0	10,815

		**********			----------	----------	----------	
		TOTAL(DDO)			10,815	0	10,815	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2515	01-ADMINISTRATION	7,69,936	2,11,948	9,81,884	
		**********			----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,69,936	2,11,948	9,81,884
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,69,936	2,11,948	9,81,884
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-ADMINISTRATION	13,29,476	4,15,397	17,44,873

	**********		----------	----------	----------
	TOTAL(MH)		20,99,412	6,27,345	27,26,757
**********			----------	----------	----------
TOTAL(DDO)			20,99,412	6,27,345	27,26,757
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR	2515	01-ADMINISTRATION	8,43,945	2,81,315	11,25,260
	**********		----------	----------	----------
	TOTAL(MH)		8,43,945	2,81,315	11,25,260
**********			----------	----------	----------
TOTAL(DDO)			8,43,945	2,81,315	11,25,260
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-ADMINISTRATION	10,58,986	2,77,984	13,36,970
	**********		----------	----------	----------
	TOTAL(MH)		10,58,986	2,77,984	13,36,970
**********			----------	----------	----------
TOTAL(DDO)			10,58,986	2,77,984	13,36,970

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-ADMINISTRATION	17,76,482	2,23,797	20,00,279

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			17,76,482	2,23,797	20,00,279
		**********			----------	----------	----------
		TOTAL(DDO)			17,76,482	2,23,797	20,00,279
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GARHSHANKAR, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,279	5,279

	**********		----------	----------	----------
	TOTAL(MH)		17,76,482	2,29,076	20,05,558
**********			----------	----------	----------
TOTAL(DDO)			17,76,482	2,29,076	20,05,558
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,17,74,581	72,56,413	2,90,30,994
		01-INSPECTION	2,86,504	1,36,716	4,23,220
	**********		----------	----------	----------
	TOTAL(MH)		2,20,61,085	73,93,129	2,94,54,214
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,956	0	77,956
	**********		----------	----------	----------
	TOTAL(MH)		77,956	0	77,956
	2515	01-ADMINISTRATION	18,02,297	6,37,161	24,39,458

		**********			----------	----------	----------
		TOTAL(MH)			18,02,297	6,37,161	24,39,458

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			2,39,41,338	80,30,290	3,19,71,628
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR		2515	01-ADMINISTRATION	5,46,801	3,66,468	9,13,269
		**********			----------	----------	----------
		TOTAL(MH)			23,49,098	10,03,629	33,52,727
		********************************			----------	----------	----------
		TOTAL(DDO)			2,44,88,139	83,96,758	3,28,84,897

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-ADMINISTRATION	15,51,194	4,26,302	19,77,496
	**********		----------	----------	----------
	TOTAL(MH)		15,51,194	4,26,302	19,77,496
********************************			----------	----------	----------
TOTAL(DDO)			15,51,194	4,26,302	19,77,496
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-ADMINISTRATION	20,50,222	1,09,142	21,59,364
	**********		----------	----------	----------
	TOTAL(MH)		20,50,222	1,09,142	21,59,364
********************************			----------	----------	----------
TOTAL(DDO)			20,50,222	1,09,142	21,59,364
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-ADMINISTRATION	12,48,930	3,98,319	16,47,249
	**********		----------	----------	----------
	TOTAL(MH)		12,48,930	3,98,319	16,47,249

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			12,48,930	3,98,319	16,47,249
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-ADMINISTRATION		15,12,315	5,04,105	20,16,420
		**********			----------	----------	----------
		TOTAL(MH)			27,61,245	9,02,424	36,63,669
		**********			----------	----------	----------
		TOTAL(DDO)			27,61,245	9,02,424	36,63,669
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-ADMINISTRATION		8,06,903	0	8,06,903

	**********		----------	----------	----------
	TOTAL(MH)		8,06,903	0	8,06,903
********************************			----------	----------	----------
TOTAL(DDO)			8,06,903	0	8,06,903
EXECUTIVE	2515	01-ADMINISTRATI	13,37,002	4,11,081	17,48,083
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KHAMANOO					
	**********		----------	----------	----------
	TOTAL(MH)		13,37,002	4,11,081	17,48,083
********************************			----------	----------	----------
TOTAL(DDO)			13,37,002	4,11,081	17,48,083
EXECUTIVE	2515	01-ADMINISTRATI	10,31,043	3,98,502	14,29,545
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KHANNA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		10,31,043	3,98,502	14,29,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			10,31,043	3,98,502	14,29,545
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATION	4,14,366	1,38,122	5,52,488
		**********			----------	----------	----------
		TOTAL(MH)			14,45,409	5,36,624	19,82,033
	**********				----------	----------	----------
	TOTAL(DDO)				14,45,409	5,36,624	19,82,033
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-ADMINISTRATION	13,13,205	3,79,753	16,92,958
		**********			----------	----------	----------
		TOTAL(MH)			13,13,205	3,79,753	16,92,958

**********		----------	----------	----------	
TOTAL(DDO)			13,13,205	3,79,753	16,92,958
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-ADMINISTRATION	13,21,513	4,40,671	17,62,184
	**********	----------	----------	----------	
	TOTAL(MH)		13,21,513	4,40,671	17,62,184
**********		----------	----------	----------	
TOTAL(DDO)			13,21,513	4,40,671	17,62,184
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-ADMINISTRATION	10,73,530	3,54,302	14,27,832
	**********	----------	----------	----------	
	TOTAL(MH)		10,73,530	3,54,302	14,27,832

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

		**********			10,73,530	3,54,302	14,27,832
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)					
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-ADMINISTRATION	11,35,696	3,16,933	14,52,629
		**********			22,09,226	6,71,235	28,80,461
		TOTAL(MH)					
		**********			22,09,226	6,71,235	28,80,461
		TOTAL(DDO)					
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-ADMINISTRATION	6,22,025	1,12,647	7,34,672
		**********			6,22,025	1,12,647	7,34,672
		TOTAL(MH)					
		**********			6,22,025	1,12,647	7,34,672
		TOTAL(DDO)					

EXECUTIVE	2515	01-ADMINISTRATI	12,45,777	4,15,009	16,60,786
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		12,45,777	4,15,009	16,60,786
**********			----------	----------	----------
TOTAL(DDO)			12,45,777	4,15,009	16,60,786
EXECUTIVE	2515	01-ADMINISTRATI	10,01,747	3,57,050	13,58,797
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, NADALA BHOLATH,					
KAPURTHALA					
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,01,747	3,57,050	13,58,797
RURAL	DIRECTOR, RURAL	**********			----------	----------	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, AND PUNJAB PANCHAYATS					
TOTAL(DDO)			10,01,747	3,57,050	13,58,797
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-ADMINISTRATION	10,46,679	2,69,070	13,15,749
**********		----------	----------	----------	----------
TOTAL(MH)			20,48,426	6,26,120	26,74,546
**********		----------	----------	----------	----------
TOTAL(DDO)			20,48,426	6,26,120	26,74,546
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-ADMINISTRATION	0	9,67,682	9,67,682
**********		----------	----------	----------	----------
TOTAL(MH)			0	9,67,682	9,67,682
**********		----------	----------	----------	----------
TOTAL(DDO)			0	9,67,682	9,67,682

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR	2515	01-ADMINISTRATION	3,31,639	63,310	3,94,949
	**********	TOTAL(MH)	3,31,639	63,310	3,94,949
********		TOTAL(DDO)	3,31,639	63,310	3,94,949
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	01-ADMINISTRATION	5,83,464	2,10,563	7,94,027

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		5,83,464	2,10,563	7,94,027
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		5,83,464	2,10,563	7,94,027

**********		----------	----------	----------	
TOTAL(DDO)			5,83,464	2,10,563	7,94,027
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,140	0	81,140
	**********		----------	----------	----------
	TOTAL(MH)		6,64,604	2,10,563	8,75,167
	2515	01-ADMINISTRATI ON	10,80,940	3,74,460	14,55,400
	**********		----------	----------	----------
	TOTAL(MH)		10,80,940	3,74,460	14,55,400
**********		----------	----------	----------	
TOTAL(DDO)			17,45,544	5,85,023	23,30,567
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-ADMINISTRATI ON	5,74,941	1,91,647	7,66,588
	**********		----------	----------	----------

		TOTAL(MH)			5,74,941	1,91,647	7,66,588
		**********			----------	----------	----------
		TOTAL(DDO)			5,74,941	1,91,647	7,66,588
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-ADMINISTRATION	11,37,536	3,36,698	14,74,234		
		**********			----------	----------	----------
		TOTAL(MH)			11,37,536	3,36,698	14,74,234

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,37,536	3,36,698	14,74,234
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-ADMINISTRATION	7,49,880	4,31,864	11,81,744

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL		ON			
	**********		----------	----------	----------
	TOTAL(MH)		18,87,416	7,68,562	26,55,978
**********			----------	----------	----------
TOTAL(DDO)			18,87,416	7,68,562	26,55,978
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2515	01-ADMINISTRATI ON	5,78,805	1,69,973	7,48,778
	**********		----------	----------	----------
	TOTAL(MH)		5,78,805	1,69,973	7,48,778
**********			----------	----------	----------
TOTAL(DDO)			5,78,805	1,69,973	7,48,778
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2515	01-ADMINISTRATI ON	13,30,977	4,43,659	17,74,636
	**********		----------	----------	----------
	TOTAL(MH)		13,30,977	4,43,659	17,74,636
**********			----------	----------	----------

		TOTAL(DDO)			13,30,977	4,43,659	17,74,636
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-ADMINISTRATION	12,90,405	0	12,90,405
		TOTAL(MH)			12,90,405	0	12,90,405

**********		----------	----------	----------	
TOTAL(DDO)			12,90,405	1,00,000	13,90,405
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-ADMINISTRATION	10,11,862	2,98,029	13,09,891
	**********	----------	----------	----------	
	TOTAL(MH)		10,11,862	2,98,029	13,09,891
**********		----------	----------	----------	
TOTAL(DDO)			10,11,862	2,98,029	13,09,891
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-ADMINISTRATION	10,91,960	1,74,051	12,66,011
	**********	----------	----------	----------	
	TOTAL(MH)		10,91,960	1,74,051	12,66,011
**********		----------	----------	----------	
TOTAL(DDO)			10,91,960	1,74,051	12,66,011
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	3,74,564	1,10,883	4,85,447

SAMITI, SARDULGARH

				**********	TOTAL(MH)	3,74,564	1,10,883	4,85,447
					**********			
					TOTAL(DDO)	3,74,564	1,10,883	4,85,447

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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, SHAHKOT, JALANDHAR	2515	01-ADMINISTRATION	9,18,048	3,20,139	12,38,187
				**********	TOTAL(MH)	12,92,612	4,31,022	17,23,634
					**********			
					TOTAL(DDO)	12,92,612	4,31,022	17,23,634
					**********			
		EXECUTIVE	2515	01-ADMINISTRATI	17,91,163	4,22,180	22,13,343

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR		ON			
	**********		----------	----------	----------
	TOTAL(MH)		17,91,163	4,22,180	22,13,343
**********			----------	----------	----------
TOTAL(DDO)			17,91,163	4,22,180	22,13,343
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-ADMINISTRATI ON	10,37,741	3,47,151	13,84,892
	**********		----------	----------	----------
	TOTAL(MH)		10,37,741	3,47,151	13,84,892
**********			----------	----------	----------
TOTAL(DDO)			10,37,741	3,47,151	13,84,892
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-ADMINISTRATI ON	11,83,428	3,71,342	15,54,770
	**********		----------	----------	----------
	TOTAL(MH)		11,83,428	3,71,342	15,54,770

		**********			----------	----------	----------
		TOTAL(DDO)			11,83,428	3,71,342	15,54,770

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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, SUDHAR, LUDHIANA	2515	01-ADMINISTRATION	8,97,879	4,86,236	13,84,115
		**********			----------	----------	----------
		TOTAL(MH)			20,81,307	8,57,578	29,38,885
		**********			----------	----------	----------
		TOTAL(DDO)			20,81,307	8,57,578	29,38,885
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-ADMINISTRATION	6,72,709	2,24,253	8,96,962
		**********			----------	----------	----------

	TOTAL(MH)		6,72,709	2,24,253	8,96,962
**********		----------	----------	----------	----------
TOTAL(DDO)			6,72,709	2,24,253	8,96,962
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-ADMINISTRATION	13,16,516	4,42,746	17,59,262
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,16,516	4,42,746	17,59,262
**********		----------	----------	----------	----------
TOTAL(DDO)			13,16,516	4,42,746	17,59,262
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-ADMINISTRATION	10,54,152	2,27,693	12,81,845
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,54,152	2,27,693	12,81,845
**********		----------	----------	----------	----------
TOTAL(DDO)			10,54,152	2,27,693	12,81,845
JOINT SECRETARY TO GOVT. OF	2515	02-PUNJAB STATE	35,50,000	12,50,000	48,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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,DEPTT. OF NRI AFFAIRS, CHANDIGARH		COMMISSION FOR NON-RESIDENT INDIANS			
			**********				
			TOTAL(MH)		35,50,000	12,50,000	48,00,000
		**********					
		TOTAL(DDO)			35,50,000	12,50,000	48,00,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA	9,84,114	4,41,099	14,25,213
			**********				
			TOTAL(MH)		9,84,114	4,41,099	14,25,213
		**********					
		TOTAL(DDO)			9,84,114	4,41,099	14,25,213

REGIONAL DEPUTY DIRECTOR,LOCAL GOVERNMENT PUNJAB, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,508	11,931	68,439
	**********				
	TOTAL(MH)		56,508	11,931	68,439
**********					
TOTAL(DDO)			56,508	11,931	68,439

SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-ADMINISTRATION	18,47,928	5,89,736	24,37,664
	**********				
	TOTAL(MH)		18,47,928	5,89,736	24,37,664
**********					
TOTAL(DDO)			18,47,928	5,89,736	24,37,664

NAME OF DEPARTMENT	NAME 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	**********						
	TOTAL(CCO)				7,01,62,19,201	3,96,61,37,486	10,98,23,56,687
	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	1,07,688	0	1,07,688
			**********				
			TOTAL(MH)		19,55,616	5,89,736	25,45,352
		**********					
		TOTAL(DDO)			19,55,616	5,89,736	25,45,352
	**********						
	TOTAL(CCO)				7,01,63,26,889	3,96,61,37,486	10,98,24,64,375
**********							
TOTAL(DEPT)					7,01,63,26,889	3,96,61,37,486	10,98,24,64,375

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	15,64,530	5,15,369	20,79,899
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	88,045	31,074	1,19,119
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	17,65,468	22,90,118	40,55,586
				21-TRAINING SCHEME FOR THE WARDS OF	2,54,931	74,925	3,29,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	98-COMPUTERIZATION IN THE STATE	0	2,950	2,950
			**********		36,72,974	29,14,436	65,87,410
			**********	TOTAL(MH)	36,72,974	29,14,436	65,87,410
			**********	TOTAL(DDO)	36,72,974	29,14,436	65,87,410
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	14,00,477	4,65,266	18,65,743
				02-TRAINING SCHEME FOR THE WARD OF	80,700	3,000	83,700

					EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE		
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	22,61,650	24,22,878	46,84,528
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,73,400	1,20,270	2,93,670

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
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	730	4,497	5,227

WELFARE	PUNJAB	OFFICER,AMRITSAR		ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		39,16,957	30,15,911	69,32,868
		********************************			----------	----------	----------
		TOTAL(DDO)			39,16,957	30,15,911	69,32,868
		DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	7,73,935	2,30,746	10,04,681
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	61,755	27,455	89,210
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	10,84,418	32,500	11,16,918
				21-TRAINING	1,84,139	74,452	2,58,591

		SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES					
		98-COMPUTERIZAT ION IN THE STATE			1,955	0	1,955
		**********			----------	----------	----------
		TOTAL(MH)			21,06,202	3,65,153	24,71,355

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			21,06,202	3,65,153	24,71,355

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	10,05,409	3,07,406	13,12,815
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	74,096	23,825	97,921
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	5,251	5,251

				PENSIONERS			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	0	10,29,000	10,29,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	15,600	0	15,600
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	17,99,860	23,86,290	41,86,150

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE,	2,73,254	84,408	3,57,662

			PARA MILITARY FORCES			
		98-COMPUTERIZAT ION IN THE STATE	3,100	2,650	5,750	
	**********		----------	----------	----------	
	TOTAL(MH)		52,77,521	43,03,983	95,81,504	
**********			----------	----------	----------	
TOTAL(DDO)			52,77,521	43,03,983	95,81,504	
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	5,18,458	1,80,989	6,99,447	
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	14,800	87,530	1,02,330	

				16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,45,270	5,27,166	11,72,436
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES	2,37,760	0	2,37,760

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
				OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	98-COMPUTERIZATION IN THE STATE	820	0	820
			**********	TOTAL(MH)	14,17,108	7,95,685	22,12,793

**********		----------	----------	----------	
TOTAL(DDO)			14,17,108	7,95,685	22,12,793
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	13,27,766	4,63,081	17,90,847
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,15,000	0	1,15,000
		02-UPKEEP OF WAR MEMORIAL COMPLEX	90,001	29,877	1,19,878
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,345	0	24,345
		04-MAHILA	0	1,16,279	1,16,279

					ASHRAM HIGH			
					SCHOOL,HOSHIARP			
					UR AND GANDHI			
					VANITA ASHRAM			
					HIGH SCHOOL			
					JALANDHAR			
					16-WELFARE OF	24,06,211	41,06,553	65,12,764

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
				DEFENCE SERVICE PERSONNELS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,78,570	1,04,820	2,83,390
				98-COMPUTERIZAT	3,717	0	3,717

		ION IN THE STATE			
	**********		----------	----------	----------
	TOTAL(MH)		41,45,610	48,20,610	89,66,220
********			----------	----------	----------
TOTAL(DDO)			41,45,610	48,20,610	89,66,220
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	18,22,280	5,19,473	23,41,753
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	24,37,400	4,63,000	29,00,400
		98-COMPUTERIZATION IN THE STATE	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		42,63,680	9,82,473	52,46,153
********			----------	----------	----------
TOTAL(DDO)			42,63,680	9,82,473	52,46,153

		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	7,17,217	2,82,194	9,99,411

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	10,62,372	13,77,372	24,39,744
				98-COMPUTERIZATION IN THE STATE	2,000	2,500	4,500
			**********		----------	----------	----------
			TOTAL(MH)		17,81,589	16,62,066	34,43,655
		**********			----------	----------	----------
		TOTAL(DDO)			17,81,589	16,62,066	34,43,655

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	9,06,535	2,94,955	12,01,490
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	63,507	63,507
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	17,57,762	12,87,035	30,44,797
		98-COMPUTERIZATION IN THE STATE	2,950	3,000	5,950
	**********		----------	----------	----------
	TOTAL(MH)		26,67,247	16,48,497	43,15,744
**********			----------	----------	----------
TOTAL(DDO)			26,67,247	16,48,497	43,15,744
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-DISTRICT SOLDIERS,	6,79,478	2,44,643	9,24,121

SAILORS AND

AIRMEN'S

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE BOARD			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	4,650	26,000	30,650
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	21,12,829	5,92,442	27,05,271
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO	88,496	0	88,496

		TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
		98-COMPUTERIZAT ION IN THE STATE	0	1,900	1,900
**********		----------	----------	----------	----------
TOTAL(MH)			28,85,453	8,64,985	37,50,438
**********		----------	----------	----------	----------
TOTAL(DDO)			28,85,453	8,64,985	37,50,438
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	5,06,627	2,44,234	7,50,861
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO	0	17,000	17,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,94,284	4,61,682	11,55,966
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	51,890	5,020	56,910
				98-COMPUTERIZATION IN THE STATE	800	0	800
**********					12,53,601	7,27,936	19,81,537
TOTAL(MH)							

**********			----------	----------	----------	
TOTAL(DDO)			12,53,601	7,27,936	19,81,537	
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	17,48,837	5,90,405	23,39,242	
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	3,838	92,700	96,538	
		04-LEGAL AID TO THE POOR	0	2,50,211	2,50,211	
		16-WELFARE OF	24,30,337	31,83,587	56,13,924	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				DEFENCE SERVICE PERSONNELS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,79,984	0	2,79,984
				98-COMPUTERIZATION IN THE STATE	780	0	780
			**********		----------	----------	----------
			TOTAL(MH)		44,63,776	41,16,903	85,80,679
**********					----------	----------	----------
TOTAL(DDO)					44,63,776	41,16,903	85,80,679
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR			2235	01-DISTRICT SOLDIERS,	16,14,334	5,47,538	21,61,872

					SAILORS AND AIRMEN'S WELFARE BOARD			
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,10,000	0	2,10,000	
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	40,00,548	35,72,250	75,72,798	
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO	4,50,698	1,75,600	6,26,298	

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

				TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	98-COMPUTERIZAT ION IN THE STATE	300	1,100	1,400
			**********	----------	----------	----------	
			TOTAL(MH)		62,75,880	42,96,488	1,05,72,368
			**********	----------	----------	----------	
		DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	8,06,956	3,02,855	11,09,811
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	4,542	0	4,542

				NON-TECHNICAL TRADE			
			16-WELFARE OF DEFENCE SERVICE PERSONNELS		4,00,620	25,24,838	29,25,458
			21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES		76,500	0	76,500
		**********			----------	----------	----------

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)		12,88,618	28,27,693	41,16,311
SAINIK	DIRECTOR, SAINIK WELFARE, **********				----------	----------	----------

TOTAL(DDO)			12,88,618	28,27,693	41,16,311
DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	5,67,047	1,84,333	7,51,380
		04-LEGAL AID TO THE POOR	2,516	6,100	8,616
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	8,21,884	49,58,588	57,80,472
		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	0	10,00,000	10,00,000

				1.1.1999			
				ONWARDS			
				98-COMPUTERIZAT	1,660	0	1,660
				ION IN THE			
				STATE			
		**********			----------	----------	----------
		TOTAL(MH)			26,81,725	89,76,714	1,16,58,439
********************************					----------	----------	----------
TOTAL(DDO)					26,81,725	89,76,714	1,16,58,439
		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	5,05,909	1,82,694	6,88,603

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,MUKATSAR		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	02-TRAINING SCHEME FOR THE WARD OF	44,094	31,155	75,249

EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,220	5,220
16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,76,202	5,09,225	8,85,427
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,32,283	1,00,607	2,32,890
98-COMPUTERIZAT	2,950	0	2,950

				ION IN THE STATE			
				**********	----------	----------	----------
				TOTAL(MH)	10,61,438	8,28,901	18,90,339
				**********	----------	----------	----------
				TOTAL(DDO)	10,61,438	8,28,901	18,90,339
		DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	7,50,836	2,40,502	9,91,338

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,93,938	0	6,93,938
				98-COMPUTERIZATION IN THE STATE	2,975	0	2,975

	**********		----------	----------	----------
	TOTAL(MH)		14,47,749	2,40,502	16,88,251
********************************			----------	----------	----------
TOTAL(DDO)			14,47,749	2,40,502	16,88,251
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	13,85,883	4,43,809	18,29,692
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	28,882	73,500	1,02,382
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	21,80,735	3,63,000	25,43,735
		21-TRAINING SCHEME FOR THE	3,26,100	20,945	3,47,045

WARDS OF
EX-SERVICEMEN
AND OTHERS FOR
ENTRY TO
TECHNICAL,NON-T
ECHNICAL TRADES
OF DEFENCE,
PARA MILITARY
FORCES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	98-COMPUTERIZATION IN THE STATE	1,390	0	1,390
			**********				
			TOTAL(MH)		39,22,990	9,01,254	48,24,244
			**********				
			TOTAL(DDO)		39,22,990	9,01,254	48,24,244
		DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-DISTRICT SOLDIERS,	6,27,336	2,21,030	8,48,366

SAILORS AND AIRMEN'S WELFARE BOARD			
02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	0	48,120	48,120
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	11,60,700	0	11,60,700
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	8,80,800	0	8,80,800
16-WELFARE OF DEFENCE SERVICE PERSONNELS	10,83,426	13,66,426	24,49,852
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN	97,500	22,922	1,20,422

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	98-COMPUTERIZATION IN THE STATE	2,880	0	2,880
		**********		TOTAL(MH)	38,52,642	16,58,498	55,11,140
		**********		TOTAL(DDO)	38,52,642	16,58,498	55,11,140
	**********			TOTAL(CCO)	5,49,87,940	4,27,55,842	9,77,43,782

**********					----------	----------	----------
TOTAL(DEPT)					5,49,87,940	4,27,55,842	9,77,43,782
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE	18,96,076	8,79,735	27,75,811
			**********		----------	----------	----------
			TOTAL(MH)		18,96,076	8,79,735	27,75,811
		********************************			----------	----------	----------
		TOTAL(DDO)			18,96,076	8,79,735	27,75,811
	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH		3435	12-STRENGTHENING OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING	0	4,93,126	4,93,126
			**********		----------	----------	----------
			TOTAL(MH)		0	4,93,126	4,93,126
		********************************			----------	----------	----------
		TOTAL(DDO)			0	4,93,126	4,93,126

		SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	10-TECHNICAL SECRETARIAT FOR	0	12,39,774	12,39,774

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
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	22-SETTING UP OF PATENT FACILITATING CELL	0	59,200	59,200
			**********		0	12,98,974	12,98,974
			TOTAL(MH)				
			3435	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE	6,77,242	0	6,77,242
			**********		6,77,242	0	6,77,242
			TOTAL(MH)				

		**********		----------	----------	----------
		TOTAL(DDO)		6,77,242	12,98,974	19,76,216
	**********			----------	----------	----------
	TOTAL(CCO)			25,73,318	26,71,835	52,45,153
**********				----------	----------	----------
TOTAL(DEPT)				25,73,318	26,71,835	52,45,153
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,244	0	38,244
		**********		----------	----------	----------
		TOTAL(MH)		38,244	0	38,244
	**********			----------	----------	----------
	TOTAL(DDO)			38,244	0	38,244
	B.P.E.O,B.P.E.O, DHARAMKOT		2235	03-REIMBURSEMENT OF MEDICAL	3,02,222	2,58,313	5,60,535

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			3,02,222	2,58,313	5,60,535
		**********					
		TOTAL(DDO)			3,02,222	2,58,313	5,60,535
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKTSAR	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	49,606	0	49,606

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		49,606	1,00,000	1,49,606
********			----------	----------	----------
TOTAL(DDO)			49,606	1,00,000	1,49,606
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	01-LEAVE ENCASHMENT BENEFITS	0	11,17,390	11,17,390
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	6,29,424	6,29,424
	**********		----------	----------	----------
	TOTAL(MH)		0	17,46,814	17,46,814
	2235	06-INTEGRATED CHILD	34,19,400	10,35,000	44,54,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	63,40,043	16,41,812	79,81,855
			**********	TOTAL(MH)	97,59,443	26,76,812	1,24,36,255
		**********			----------	----------	----------
		TOTAL(DDO)			97,59,443	44,23,626	1,41,83,069
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		56,41,260	18,97,200	75,38,460

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	67,95,207	28,52,469	96,47,676
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,24,36,467	47,49,669	1,71,86,136
**********				----------	----------	----------	----------
TOTAL(DDO)					1,24,36,467	47,49,669	1,71,86,136
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		18,62,200	5,83,200	24,45,400
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		23,36,830	8,15,355	31,52,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			41,99,030	13,98,555	55,97,585	
		********************************				----------	----------	----------	
		TOTAL(DDO)				41,99,030	13,98,555	55,97,585	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	04-LEGAL AID TO THE POOR	68,933	0	68,933	
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,72,910	0	1,72,910	
			**********			----------	----------	----------	
			TOTAL(MH)			2,41,843	0	2,41,843	
		********************************				----------	----------	----------	
		TOTAL(DDO)				2,41,843	0	2,41,843	
		CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT	39,66,466	11,41,800	51,08,266	

				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	49,88,704	16,43,354	66,32,058
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
**********					----------	----------	----------
TOTAL(MH)					89,55,170	27,85,154	1,17,40,324
**********					----------	----------	----------
TOTAL(DDO)					89,55,170	27,85,154	1,17,40,324
		CHILD DEVELOPMENT & PROJECT	2235	06-INTEGRATED	82,23,744	38,23,200	1,20,46,944
		OFFICER,CHILD DEVELOPMENT &		CHILD			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PROJECT OFFICER, RURKA KALAN		DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			

				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,71,38,079	52,97,135	2,24,35,214
			**********		----------	----------	----------
			TOTAL(MH)		2,53,61,823	91,20,335	3,44,82,158
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,61,823	91,20,335	3,44,82,158
		CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,119	10,61,070	10,76,189

				PENSIONERS				
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	22,50,000	7,47,000	29,97,000	
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	38,04,099	13,84,252	51,88,351	
				13-UDISHA TRAINING	65,625	29,161	94,786	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		62,34,843	34,21,483	96,56,326

		**********			----------	----------	----------
		TOTAL(DDO)			62,34,843	34,21,483	96,56,326
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	35,26,200	11,64,600	46,90,800
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	56,71,971	19,21,434	75,93,405
			**********		----------	----------	----------
			TOTAL(MH)		91,98,171	30,86,034	1,22,84,205
		**********			----------	----------	----------
		TOTAL(DDO)			91,98,171	30,86,034	1,22,84,205
		CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	44,77,587	8,93,640	53,71,227

				WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	38,29,453	15,91,846	54,21,299
			**********	**********	----------	----------	----------
			TOTAL(MH)		83,07,040	24,85,486	1,07,92,526
**********					----------	----------	----------
TOTAL(DDO)					83,07,040	24,85,486	1,07,92,526

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,500	0	13,500
				06-INTEGRATED	31,90,529	10,62,000	42,52,529

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	57,35,068	17,77,316	75,12,384
**********			----------	----------	----------
TOTAL(MH)			89,39,097	28,39,316	1,17,78,413
********************************			----------	----------	----------
TOTAL(DDO)			89,39,097	28,39,316	1,17,78,413
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	30,75,588	10,72,400	41,47,988
		09-INTEGRATED	48,88,761	14,55,394	63,44,155

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		79,64,349	25,27,794	1,04,92,143
			**********		----------	----------	----------
			TOTAL(DDO)		79,64,349	25,27,794	1,04,92,143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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 ANGANWADI WORKERS AND HELPERS	34,83,519	8,68,114	43,51,633
				09-INTEGRATED CHILD DEVELOPMENT	53,84,220	10,64,121	64,48,341

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		1,68,32,088	44,60,029	2,12,92,117
********			----------	----------	----------
TOTAL(DDO)			1,68,32,088	44,60,029	2,12,92,117
CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	30,54,890	0	30,54,890
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	33,17,983	15,11,187	48,29,170
	**********		----------	----------	----------
	TOTAL(MH)		63,72,873	15,11,187	78,84,060
********			----------	----------	----------
TOTAL(DDO)			63,72,873	15,11,187	78,84,060

		CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	73,244	73,244

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	33,21,771	8,33,400	41,55,171
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	46,63,431	14,37,810	61,01,241
			**********		----------	----------	----------
			TOTAL(MH)		79,85,202	23,44,454	1,03,29,656

**********			----------	----------	----------
TOTAL(DDO)			79,85,202	23,44,454	1,03,29,656
CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,500	0	13,500
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	40,87,980	2,00,000	42,87,980
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	53,60,783	40,14,886	93,75,669
		13-UDISHA TRAINING PROGRAMME	1,42,371	51,750	1,94,121
**********			----------	----------	----------

				TOTAL(MH)	96,04,634	42,66,636	1,38,71,270

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			96,04,634	42,66,636	1,38,71,270
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	36,49,435	11,61,720	48,11,155
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	51,92,426	19,48,103	71,40,529
				TOTAL(MH)	1,84,46,495	73,76,459	2,58,22,954

**********			----------	----------	----------
TOTAL(DDO)			1,84,46,495	73,76,459	2,58,22,954
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	22,26,482	7,50,302	29,76,784
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	34,00,622	9,84,528	43,85,150
	**********		----------	----------	----------
	TOTAL(MH)		56,27,104	17,34,830	73,61,934
**********			----------	----------	----------
TOTAL(DDO)			56,27,104	17,34,830	73,61,934
CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	16,34,106	5,45,400	21,79,506

HONORARIUM TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	33,90,448	11,05,611	44,96,059
			**********	TOTAL(MH)	50,24,554	16,51,011	66,75,565
			**********		----------	----------	----------
			**********	TOTAL(DDO)	50,24,554	16,51,011	66,75,565
		CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	32,43,708	10,76,400	43,20,108

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	56,73,479	17,78,083	74,51,562
**********			----------	----------	----------
TOTAL(MH)			89,17,187	28,54,483	1,17,71,670
**********			----------	----------	----------
TOTAL(DDO)			89,17,187	28,54,483	1,17,71,670
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	4,46,400	2,47,260	6,93,660
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,64,357	2,45,411	11,09,768

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
			**********				
			TOTAL(MH)		13,10,757	4,92,671	18,03,428
		**********					
		TOTAL(DDO)			13,10,757	4,92,671	18,03,428
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	28,83,600	9,64,680	38,48,280
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	51,02,508	15,49,834	66,52,342
			**********				
			TOTAL(MH)		79,86,108	25,14,514	1,05,00,622

**********			----------	----------	----------
TOTAL(DDO)			79,86,108	25,14,514	1,05,00,622
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	21,12,329	7,03,800	28,16,129
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	34,01,606	4,97,799	38,99,405
	**********		----------	----------	----------
	TOTAL(MH)		55,13,935	12,01,599	67,15,534
	**********		----------	----------	----------
	TOTAL(DDO)		55,13,935	12,01,599	67,15,534

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	29,63,200	8,49,420	38,12,620
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	46,18,917	17,28,459	63,47,376
			**********				
				TOTAL(MH)	1,30,96,052	37,79,478	1,68,75,530
		**********					
		TOTAL(DDO)			1,30,96,052	37,79,478	1,68,75,530
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND			30,16,683	11,69,765	41,86,448

				HELPERS				
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	46,04,554	14,42,412	60,46,966	
**********					----------	----------	----------	
TOTAL(MH)					76,21,237	26,12,177	1,02,33,414	
********					----------	----------	----------	
TOTAL(DDO)					76,21,237	26,12,177	1,02,33,414	
	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND		58,77,473	35,30,956	94,08,429	

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
				HELPERS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,46,32,442	44,59,542	1,90,91,984
			**********	TOTAL(MH)	2,05,09,915	79,90,498	2,85,00,413
		**********			2,05,09,915	79,90,498	2,85,00,413
		TOTAL(DDO)			2,05,09,915	79,90,498	2,85,00,413
		CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	26,23,163	8,71,200	34,94,363
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	42,74,159	12,41,969	55,16,128
			**********	TOTAL(MH)	68,97,322	21,13,169	90,10,491

**********					----------	----------	----------
TOTAL(DDO)					68,97,322	21,13,169	90,10,491
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			27,35,040	2,95,200	30,30,240
		09-INTEGRATED CHILD DEVELOPMENT			44,20,803	12,12,951	56,33,754

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,55,843	15,08,151	86,63,994
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			71,55,843	15,08,151	86,63,994
CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	19,19,520	6,37,200	25,56,720
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	32,84,798	9,92,685	42,77,483
	**********		1,23,60,161	31,38,036	1,54,98,197
TOTAL(MH)			1,23,60,161	31,38,036	1,54,98,197
**********			1,23,60,161	31,38,036	1,54,98,197
TOTAL(DDO)			1,23,60,161	31,38,036	1,54,98,197
CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	23,52,600	7,75,800	31,28,400

				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	39,39,614	12,68,546	52,08,160
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			62,92,214	20,44,346	83,36,560
********					----------	----------	----------
TOTAL(DDO)					62,92,214	20,44,346	83,36,560

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	06-INTEGRATED	22,71,658	7,57,800	30,29,458
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	36,46,381	12,22,361	48,68,742
	**********		----------	----------	----------
	TOTAL(MH)		1,22,10,253	40,24,507	1,62,34,760
**********			----------	----------	----------
TOTAL(DDO)			1,22,10,253	40,24,507	1,62,34,760
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	49,15,440	16,39,800	65,55,240
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	85,28,527	26,40,799	1,11,69,326
	**********		----------	----------	----------
	TOTAL(MH)		1,34,43,967	42,80,599	1,77,24,566

**********					----------	----------	----------
TOTAL(DDO)					1,34,43,967	42,80,599	1,77,24,566
CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	22,311	22,311	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	32,89,123	10,94,400	43,83,523
				09-INTEGRATED CHILD DEVELOPMENT	51,04,354	17,22,550	68,26,904

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		83,93,477	28,39,261	1,12,32,738
********			----------	----------	----------
TOTAL(DDO)			83,93,477	28,39,261	1,12,32,738
CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	25,83,000	8,77,470	34,60,470
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	43,21,850	13,77,973	56,99,823
	**********		----------	----------	----------
	TOTAL(MH)		69,04,850	22,55,443	91,60,293
********			----------	----------	----------
TOTAL(DDO)			69,04,850	22,55,443	91,60,293

		CHILD DEVELOPMENT PROJECT	2071	01-PENSION AND	5,91,840	39,456	6,31,296
		OFFICER,ABOHAR		OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		5,91,840	39,456	6,31,296

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	48,19,931	13,88,520	62,08,451
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	72,86,434	24,63,496	97,49,930

	**********		----------	----------	----------
	TOTAL(MH)		1,26,98,205	38,91,472	1,65,89,677
**********			----------	----------	----------
TOTAL(DDO)			1,26,98,205	38,91,472	1,65,89,677
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	32,73,561	32,73,561
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	31,57,930	3,80,703	35,38,633
	**********		----------	----------	----------
	TOTAL(MH)		31,57,930	36,54,264	68,12,194
**********			----------	----------	----------
TOTAL(DDO)			31,57,930	36,54,264	68,12,194
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	47,96,245	0	47,96,245

OFFICER,ANANDPUR SAHIB (ROPAR) CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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,ANANDPUR SAHIB (ROPAR)	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	54,05,237	0	54,05,237
			**********		----------	----------	----------
				TOTAL(MH)	1,02,01,482	0	1,02,01,482
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,01,482	0	1,02,01,482
		CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	17,76,600	5,92,200	23,68,800
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,42,266	8,75,530	36,17,796
	**********		----------	----------	----------
	TOTAL(MH)		46,18,866	14,67,730	60,86,596
**********			----------	----------	----------
TOTAL(DDO)			46,18,866	14,67,730	60,86,596
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	23,06,206	7,68,600	30,74,806

HONORARIUM TO

ANGANWADI

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	31,45,467	15,68,806	47,14,273
		**********		TOTAL(MH)	54,51,673	23,37,406	77,89,079
**********					----------	----------	----------
TOTAL(DDO)					54,51,673	23,37,406	77,89,079
CHILD DEVELOPMENT PROJECT OFFICER,BANGA			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	28,44,000	10,79,702	39,23,702

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	44,65,288	14,76,857	59,42,145
**********		----------	----------	----------	----------
TOTAL(MH)			73,09,288	25,56,559	98,65,847
**********		----------	----------	----------	----------
TOTAL(DDO)			73,09,288	25,56,559	98,65,847
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	36,11,801	29,31,180	65,42,981
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	80,63,535	27,70,752	1,08,34,287

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)		1,16,75,336	57,01,932	1,73,77,268
		**********					
		TOTAL(DDO)			1,16,75,336	57,01,932	1,73,77,268
		CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	19,56,480	6,55,140	26,11,620
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	37,36,748	12,32,880	49,69,628
			**********				

	TOTAL(MH)		1,73,68,564	75,89,952	2,49,58,516
**********			----------	----------	----------
TOTAL(DDO)			1,73,68,564	75,89,952	2,49,58,516
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	26,67,245	8,70,960	35,38,205
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	43,88,009	16,05,155	59,93,164
	**********		----------	----------	----------
	TOTAL(MH)		70,55,254	24,76,115	95,31,369
**********			----------	----------	----------
TOTAL(DDO)			70,55,254	24,76,115	95,31,369

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	37,893	37,893
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,77,953	1,71,280	3,49,233
			**********		----------	----------	----------
			TOTAL(MH)		1,77,953	2,09,173	3,87,126
**********					----------	----------	----------
TOTAL(DDO)					1,77,953	2,09,173	3,87,126
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,077	0	50,077

04-LEGAL AID TO THE POOR	0	292	292
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	41,75,420	10,40,400	52,15,820
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	55,26,745	18,30,550	73,57,295
**********			
TOTAL(MH)	97,52,242	28,71,242	1,26,23,484
**********			
TOTAL(DDO)	97,52,242	28,71,242	1,26,23,484

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	02-EX-GRATIA PAYMENTS TO FAMILIES 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	29,085	29,085
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	31,76,220	11,58,880	43,35,100
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	55,69,927	17,08,816	72,78,743

			**********		----------	----------	----------
			TOTAL(MH)		88,46,147	28,96,781	1,17,42,928
********************************					----------	----------	----------
TOTAL(DDO)					88,46,147	28,96,781	1,17,42,928
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-OLD AGE PENSIONS			30,605	0	30,605
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			75,000	37,500	1,12,500
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME			5,40,400	0	5,40,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	74,063	0	74,063

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	14,553	0	14,553
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	64,78,777	16,30,440	81,09,217
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	81,62,140	25,58,530	1,07,20,670
			09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	72,900	0	72,900
**********				----------	----------	----------
TOTAL(MH)				1,54,48,438	42,26,470	1,96,74,908

**********					----------	----------	----------
TOTAL(DDO)					1,54,48,438	42,26,470	1,96,74,908
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		0	30,000	30,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,795	0	11,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,795	30,000	41,795
		**********			----------	----------	----------
		TOTAL(DDO)			11,795	30,000	41,795

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,84,778	81,957	4,66,735
			**********	TOTAL(MH)	3,84,778	81,957	4,66,735
		******************************			3,84,778	81,957	4,66,735
		TOTAL(DDO)					
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-OLD AGE PENSIONS	5,265	0	5,265
				04-LEGAL AID TO THE POOR	6,006	0	6,006
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	38,04,571	2,82,600	40,87,171

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	48,25,133	9,92,598	58,17,731
			**********		----------	----------	----------
				TOTAL(MH)	86,40,975	12,75,198	99,16,173
			**********		----------	----------	----------
				TOTAL(DDO)	86,40,975	12,75,198	99,16,173
		CHILD DEVELOPMENT PROJECT	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
		OFFICER,CHILD DEVELOPMENT PROJECT OFFICER		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	03-REIMBURSEMENT OF MEDICAL	3,75,512	2,25,037	6,00,549

PROJECT OFFICER		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	56,041	0	56,041
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,65,84,892	94,10,360	3,59,95,252
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,12,54,200	1,35,88,199	5,48,42,399
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,82,70,645	2,33,23,596	9,15,94,241
**********		----------	----------	----------	----------
TOTAL(DDO)			6,82,70,645	2,33,23,596	9,15,94,241
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	01-PENSION AND OTHER BENEFITS	37,500	37,500	75,000

		PROJECT OFFICER,		TO THE FREEDOM FIGHTERS AND THEIR WARDS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,76,238	2,015	2,78,253

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	0	4,15,15,500	4,15,15,500
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	4,74,37,662	1,71,79,663	6,46,17,325

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,05,89,567	2,19,54,574	9,25,44,141
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,58,800	0	1,58,800
		39-CREATION OF VICTIM COMPENSATION FUND	1,75,000	0	1,75,000
**********			----------	----------	----------
	TOTAL(MH)		11,86,74,767	8,06,89,252	19,93,64,019
**********			----------	----------	----------
TOTAL(DDO)			11,86,74,767	8,06,89,252	19,93,64,019
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,950	0	56,950
		06-INTEGRATED	31,48,860	0	31,48,860

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	18,47,613	14,08,567	32,56,180
		**********			----------	----------	----------
		TOTAL(MH)			50,53,423	14,08,567	64,61,990
		**********			----------	----------	----------
		TOTAL(DDO)			50,53,423	14,08,567	64,61,990
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	14,581	14,581

		PUNJAB GOVERNMENT PENSIONERS			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	28,05,865	9,31,080	37,36,945
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	40,52,912	12,87,751	53,40,663
	**********	----------	----------	----------	----------
	TOTAL(MH)		68,58,777	22,33,412	90,92,189
**********		----------	----------	----------	----------
TOTAL(DDO)			68,58,777	22,33,412	90,92,189
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	7,500	7,500

				06-INTEGRATED CHILD DEVELOPMENT	22,83,677	0	22,83,677

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,33,285	25,43,478	31,76,763
			**********		----------	----------	----------
			TOTAL(MH)		29,16,962	25,50,978	54,67,940
		**********			----------	----------	----------
		TOTAL(DDO)			29,16,962	25,50,978	54,67,940
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	22,87,624	7,56,000	30,43,624

OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	38,64,985	12,14,875	50,79,860
**********		----------	----------	----------	----------
TOTAL(MH)			61,52,609	19,70,875	81,23,484
**********		----------	----------	----------	----------
TOTAL(DDO)			61,52,609	19,70,875	81,23,484
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	26,72,892	8,95,436	35,68,328
		09-INTEGRATED CHILD	50,86,415	13,01,468	63,87,883

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)		77,59,307	21,96,904	99,56,211
		**********			----------	----------	----------
		TOTAL(DDO)			77,59,307	21,96,904	99,56,211
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	24,91,329	8,28,000	33,19,329
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	32,29,903	9,79,472	42,09,375

	**********		----------	----------	----------
	TOTAL(MH)		57,21,232	18,07,472	75,28,704
********************************			----------	----------	----------
TOTAL(DDO)			57,21,232	18,07,472	75,28,704
CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,45,000	1,45,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,768	3,68,376	4,32,144
		06-INTEGRATED CHILD DEVELOPMENT	1,00,00,007	33,22,020	1,33,22,027

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,37,22,538	57,51,564	1,94,74,102
		**********					
		TOTAL(MH)			2,37,86,313	95,86,960	3,33,73,273
	**********						
TOTAL(DDO)					2,37,86,313	95,86,960	3,33,73,273
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON			2235	04-LEGAL AID TO THE POOR	11,071	0	11,071
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	22,49,220	0	22,49,220

				ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,70,415	1,74,907	31,45,322
			**********	----------	----------	----------	----------
			TOTAL(MH)		52,30,706	1,74,907	54,05,613
**********				----------	----------	----------	----------
TOTAL(DDO)					52,30,706	1,74,907	54,05,613
	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	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 JULY 2021

NAME OF DEPARTMENT	NAME 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,DERA BASSI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,77,760	1,77,760
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	33,43,529	31,53,600	64,97,129
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	71,47,616	36,89,314	1,08,36,930
			**********	TOTAL(MH)	1,04,91,145	71,20,674	1,76,11,819
**********							
TOTAL(DDO)					1,04,91,145	71,20,674	1,76,11,819

CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	47,28,515	15,42,240	62,70,755
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	64,85,351	21,04,785	85,90,136
	**********		----------	----------	----------
	TOTAL(MH)		1,12,13,866	36,47,025	1,48,60,891
	**********		----------	----------	----------
	TOTAL(DDO)		1,12,13,866	36,47,025	1,48,60,891

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	06-INTEGRATED CHILD	46,09,160	17,13,960	63,23,120

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	69,63,280	19,02,341	88,65,621
**********		----------	----------	----------	----------
TOTAL(MH)			1,15,72,440	36,16,301	1,51,88,741
**********		----------	----------	----------	----------
TOTAL(DDO)			1,15,72,440	36,16,301	1,51,88,741
CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,040	0	7,040
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	22,35,600	7,45,200	29,80,800

				ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	32,96,669	10,23,381	43,20,050
			**********		----------	----------	----------
			TOTAL(MH)		55,39,309	17,68,581	73,07,890
			********************************		----------	----------	----------
			TOTAL(DDO)		55,39,309	17,68,581	73,07,890
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	17,51,938	5,25,600	22,77,538

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
		OFFICER,HAZIPUR		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND			

				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	26,41,100	11,69,605	38,10,705
			**********	TOTAL(MH)	43,93,038	16,95,205	60,88,243
		**********			43,93,038	16,95,205	60,88,243
		CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	42,51,200	14,14,440	56,65,640
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,80,559	21,54,253	80,34,812
			**********	TOTAL(MH)	1,01,31,759	35,68,693	1,37,00,452

**********					----------	----------	----------
TOTAL(DDO)					1,01,31,759	35,68,693	1,37,00,452
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			17,60,100	5,86,800	23,46,900

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,76,457	9,54,660	39,31,117
			**********		----------	----------	----------
			TOTAL(MH)		47,36,557	15,41,460	62,78,017

**********			----------	----------	----------
TOTAL(DDO)			47,36,557	15,41,460	62,78,017
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,29,762	4,29,762
		04-LEGAL AID TO THE POOR	9,577	5,933	15,510
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	21,92,400	2,43,000	24,35,400
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	33,36,611	4,77,636	38,14,247
**********			----------	----------	----------
TOTAL(MH)			55,38,588	11,56,331	66,94,919

**********					----------	----------	----------
TOTAL(DDO)					55,38,588	11,56,331	66,94,919
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			57,014	0	57,014

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	32,97,053	8,26,200	41,23,253
				09-INTEGRATED CHILD DEVELOPMENT	38,90,993	13,64,493	52,55,486

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		72,45,060	21,90,693	94,35,753
**********			----------	----------	----------
TOTAL(DDO)			72,45,060	21,90,693	94,35,753
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	04-LEGAL AID TO THE POOR	19,249	0	19,249
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,07,93,544	36,07,948	1,44,01,492
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,57,07,536	53,48,823	2,10,56,359
	**********		----------	----------	----------
	TOTAL(MH)		2,65,20,329	89,56,771	3,54,77,100
**********			----------	----------	----------

		TOTAL(DDO)				2,65,20,329	89,56,771	3,54,77,100
		CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO		29,51,120	9,78,720	39,29,840

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
				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	47,48,438	15,08,645	62,57,083
			**********		----------	----------	----------
			TOTAL(MH)		76,99,558	24,87,365	1,01,86,923
		********************************			----------	----------	----------
		TOTAL(DDO)			76,99,558	24,87,365	1,01,86,923

CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	90,065	90,065
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	31,94,128	10,75,580	42,69,708
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	54,14,728	14,23,649	68,38,377
	**********		----------	----------	----------
	TOTAL(MH)		86,08,856	25,89,294	1,11,98,150
**********			----------	----------	----------
TOTAL(DDO)			86,08,856	25,89,294	1,11,98,150
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,190	2,190

OFFICER,MAJRI T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	22,33,510	10,57,508	32,91,018
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	38,11,625	10,72,050	48,83,675
**********					60,45,135	21,31,748	81,76,883
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			60,45,135	21,31,748	81,76,883
CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	40,08,600	13,34,520	53,43,120
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	52,82,513	17,66,386	70,48,899
	**********		----------	----------	----------
	TOTAL(MH)		92,91,113	31,00,906	1,23,92,019
**********			----------	----------	----------
TOTAL(DDO)			92,91,113	31,00,906	1,23,92,019
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	16,41,600	5,47,200	21,88,800

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
				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,57,212	7,51,391	32,08,603
			**********		----------	----------	----------
			TOTAL(MH)		40,98,812	12,98,591	53,97,403
			**********		----------	----------	----------
TOTAL(DDO)					40,98,812	12,98,591	53,97,403
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	0	25,79,760	25,79,760

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	38,38,805	7,74,227	46,13,032
	**********		----------	----------	----------
	TOTAL(MH)		38,38,805	33,53,987	71,92,792
********************************			----------	----------	----------
TOTAL(DDO)			38,38,805	33,53,987	71,92,792
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,794	15,794
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	38,72,453	15,35,200	54,07,653

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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,MUKATSAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	56,12,817	16,84,656	72,97,473
			**********		----------	----------	----------
			TOTAL(MH)		94,85,270	32,35,650	1,27,20,920
		********************************			----------	----------	----------
		TOTAL(DDO)			94,85,270	32,35,650	1,27,20,920
		CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	19,27,320	6,42,600	25,69,920
				09-INTEGRATED CHILD DEVELOPMENT	31,64,650	9,48,310	41,12,960

SERVICE SCHEME

	**********		----------	----------	----------
	TOTAL(MH)		50,91,970	15,90,910	66,82,880
********************************			----------	----------	----------
TOTAL(DDO)			50,91,970	15,90,910	66,82,880
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	92,542	92,542

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	04-LEGAL AID TO THE POOR	5,000	0	5,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	9,48,600	5,40,000	14,88,600
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,21,576	10,79,305	22,00,881
			**********		----------	----------	----------
			TOTAL(MH)		20,75,176	18,11,847	38,87,023
**********					----------	----------	----------
TOTAL(DDO)					20,75,176	18,11,847	38,87,023
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	30,969	0	30,969

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	
	TOTAL(MH)		30,969	0	30,969	
********************************			----------	----------	----------	
TOTAL(DDO)			30,969	0	30,969	
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,817	0	26,817	
		04-LEGAL AID TO THE POOR	1,43,773	0	1,43,773	
		06-INTEGRATED CHILD DEVELOPMENT	27,36,174	9,08,280	36,44,454	

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

				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	45,80,225	15,01,401	60,81,626
WELFARE	PUNJAB	OFFICER,PATRAN		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		74,86,989	24,09,681	98,96,670

******************************			----------	----------	----------
TOTAL(DDO)			74,86,989	24,09,681	98,96,670
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	18,200	0	18,200
OFFICER,PATTI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	310	0	310
		THE POOR			
		09-INTEGRATED	1,27,119	0	1,27,119
		CHILD			

				DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,629	0	1,45,629
********					----------	----------	----------
TOTAL(DDO)					1,45,629	0	1,45,629
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			10,26,838	0	10,26,838

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,69,026	78,793	13,47,819

	**********		----------	----------	----------
	TOTAL(MH)		22,95,864	78,793	23,74,657
********			----------	----------	----------
TOTAL(DDO)			22,95,864	78,793	23,74,657
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	39,99,200	13,13,520	53,12,720
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	59,52,702	23,13,648	82,66,350
	**********		----------	----------	----------
	TOTAL(MH)		99,51,902	36,27,168	1,35,79,070
********			----------	----------	----------
TOTAL(DDO)			99,51,902	36,27,168	1,35,79,070
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	43,20,624	14,63,020	57,83,644

OFFICER,RAMPURA		CHILD					
		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWADI					
		WORKERS AND					
		HELPERS					
		09-INTEGRATED			67,47,517	21,17,108	88,64,625
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
		**********			----------	----------	----------
		TOTAL(MH)			1,10,68,141	35,80,128	1,46,48,269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			1,10,68,141	35,80,128	1,46,48,269
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	28,37,452	9,07,320	37,44,772

OFFICER,RAYYA		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	39,94,685	13,26,579	53,21,264
**********			1,79,00,278	58,14,027	2,37,14,305
TOTAL(MH)					
**********			1,79,00,278	58,14,027	2,37,14,305
TOTAL(DDO)					
CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	24,76,285	8,28,000	33,04,285
		09-INTEGRATED	53,62,580	14,75,251	68,37,831

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		78,38,865	23,03,251	1,01,42,116
			**********		----------	----------	----------
			TOTAL(DDO)		78,38,865	23,03,251	1,01,42,116
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	17,11,800	5,69,880	22,81,680

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
		OFFICER,SAMRALA		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	09-INTEGRATED CHILD DEVELOPMENT	28,11,357	10,23,061	38,34,418

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		45,23,157	15,92,941	61,16,098
********			----------	----------	----------
TOTAL(DDO)			45,23,157	15,92,941	61,16,098
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	28,51,204	9,51,660	38,02,864
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	49,81,966	15,69,989	65,51,955
		13-UDISHA TRAINING PROGRAMME	43,885	13,125	57,010
	**********		----------	----------	----------
	TOTAL(MH)		78,77,055	25,34,774	1,04,11,829

		**********			----------	----------	----------
		TOTAL(DDO)			78,77,055	25,34,774	1,04,11,829
		CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	23,22,966	7,05,600	30,28,566

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
				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	36,50,125	11,17,923	47,68,048
			**********		----------	----------	----------
			TOTAL(MH)		59,73,091	18,23,523	77,96,614
		**********			----------	----------	----------

TOTAL(DDO)			59,73,091	18,23,523	77,96,614
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	11,97,660	3,99,600	15,97,260
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	21,40,954	6,03,702	27,44,656
	**********		----------	----------	----------
	TOTAL(MH)		33,38,614	10,03,302	43,41,916
******************************			----------	----------	----------
TOTAL(DDO)			33,38,614	10,03,302	43,41,916
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	24,30,755	0	24,30,755

					HELPERS		
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	32,61,388	22,40,604	55,01,992

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			56,92,143	22,40,604	79,32,747
		**********					
		TOTAL(DDO)			56,92,143	22,40,604	79,32,747
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	30,97,766	10,33,200	41,30,966

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	49,62,960	16,89,411	66,52,371
	**********		----------	----------	----------
	TOTAL(MH)		80,60,726	27,22,611	1,07,83,337
******************************			----------	----------	----------
TOTAL(DDO)			80,60,726	27,22,611	1,07,83,337
CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	20,62,766	6,51,600	27,14,366
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,00,017	9,84,757	38,84,774
	**********		----------	----------	----------
	TOTAL(MH)		49,62,783	16,36,357	65,99,140

		**********			----------	----------	----------
		TOTAL(DDO)			49,62,783	16,36,357	65,99,140

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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,ZIRA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	31,59,058	8,55,000	40,14,058
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	39,76,489	12,34,556	52,11,045
			**********		----------	----------	----------
			TOTAL(MH)		1,20,98,330	37,25,913	1,58,24,243
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,98,330	37,25,913	1,58,24,243

DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,158	43,817	1,47,975
		07-SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.	14,54,558	7,24,680	21,79,238
	**********		----------	----------	----------
	TOTAL(MH)		15,58,716	7,68,497	23,27,213
******************************			----------	----------	----------
TOTAL(DDO)			15,58,716	7,68,497	23,27,213
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,760	1,00,940	1,34,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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(MH)			33,760	1,00,940	1,34,700
		**********					
		TOTAL(DDO)			33,760	1,00,940	1,34,700
		DISTRICT PROGRAM OFFICER,PATHANKOT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,96,377	94,572	4,90,949
		**********					
		TOTAL(MH)			4,30,137	1,95,512	6,25,649
		**********					
		TOTAL(DDO)			4,30,137	1,95,512	6,25,649
		DISTRICT EMPLOYMENT OFFICER,TARN	2235	03-REIMBURSEMEN	53,679	0	53,679

TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		53,679	0	53,679
**********			----------	----------	----------
TOTAL(DDO)			53,679	0	53,679
DISTRICT PROGRAMME	2235	09-INTEGRATED	6,96,113	2,79,755	9,75,868
OFFICER,BHATINDA		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		6,96,113	2,79,755	9,75,868
**********			----------	----------	----------
TOTAL(DDO)			6,96,113	2,79,755	9,75,868
DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	0	39,643	39,643

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
		OFFICER,DISTRICT PROGRAMME OFFICER		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	40,000	40,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,08,610	3,79,441	19,88,051
			**********		----------	----------	----------
			TOTAL(MH)		16,08,610	4,59,084	20,67,694
**********					----------	----------	----------
TOTAL(DDO)					16,08,610	4,59,084	20,67,694
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB			2235	09-INTEGRATED CHILD DEVELOPMENT	4,37,974	90,271	5,28,245

		SERVICE SCHEME			
**********			----------	----------	----------
TOTAL(MH)			4,37,974	90,271	5,28,245
**********			----------	----------	----------
TOTAL(DDO)			4,37,974	90,271	5,28,245
DISTRICT PROGRAMME	2235	09-INTEGRATED	5,23,087	2,14,711	7,37,798
OFFICER,DISTRICT PROGRAMME		CHILD			
OFFICER, LUDHIANA		DEVELOPMENT			
		SERVICE SCHEME			
**********			----------	----------	----------
TOTAL(MH)			5,23,087	2,14,711	7,37,798
**********			----------	----------	----------
TOTAL(DDO)			5,23,087	2,14,711	7,37,798
DISTRICT PROGRAMME	2235	09-INTEGRATED	3,16,594	1,27,457	4,44,051

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		3,16,594	1,27,457	4,44,051
		********************************			----------	----------	----------
		TOTAL(DDO)			3,16,594	1,27,457	4,44,051
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,88,310	2,82,956	10,71,266
			**********		----------	----------	----------
			TOTAL(MH)		7,88,310	2,82,956	10,71,266
		********************************			----------	----------	----------
		TOTAL(DDO)			7,88,310	2,82,956	10,71,266
		DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,42,106	1,83,107	5,25,213
			**********		----------	----------	----------

		TOTAL(MH)			3,42,106	1,83,107	5,25,213
**********				----------	----------	----------	
TOTAL(DDO)					3,42,106	1,83,107	5,25,213
DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			9,37,514	0	9,37,514
		**********		----------	----------	----------	
		TOTAL(MH)			9,37,514	0	9,37,514
		**********		----------	----------	----------	
		TOTAL(DDO)			9,37,514	0	9,37,514
		DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	12,70,895	4,29,782	17,00,677

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
		OFFICER,,GURDASPUR		PENSIONS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	03-NATIONAL	35,75,500	60,000	36,35,500

WELFARE	PUNJAB	OFFICER,,GURDASPUR	SOCIAL ASSISTANCE PROGRAMME				
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	29,570	29,570	
			03-STATE SOCIAL ASSISTANCE PROGRAMME	24,60,78,750	8,97,72,000	33,58,50,750	
			04-LEGAL AID TO THE POOR	0	28,876	28,876	
			04-STATE SOCIAL ASSISTANCE PROGRAMME	28,75,10,250	10,37,31,250	39,12,41,500	
			09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	63,84,300	0	63,84,300	
			98-COMPUTERIZATION IN THE STATE	4,885	20,539	25,424	

		**********		----------	----------	----------	
		TOTAL(MH)		54,48,24,580	19,40,72,017	73,88,96,597	
**********				----------	----------	----------	
TOTAL(DDO)				54,48,24,580	19,40,72,017	73,88,96,597	
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-OLD AGE PENSIONS		8,67,907	3,97,831	12,65,738	
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND		4,00,568	2,21,969	6,22,537	

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

				BRAILLE PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	26,02,500	0	26,02,500
				03-STATE SOCIAL ASSISTANCE PROGRAMME	15,51,63,000	5,14,15,500	20,65,78,500
				04-LEGAL AID TO THE POOR	39,640	2,08,267	2,47,907
				04-STATE SOCIAL ASSISTANCE PROGRAMME	23,26,89,000	7,71,12,250	30,98,01,250
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,72,580	0	1,72,580
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	20,01,000	0	20,01,000
				98-COMPUTERIZAT	900	0	900

		ION IN THE					
		STATE					
	**********				-------------------	---------------	-----------------
	TOTAL(MH)				39,39,37,095	12,93,55,817	52,32,92,912
********************************					-------------------	---------------	-----------------
TOTAL(DDO)					39,39,37,095	12,93,55,817	52,32,92,912
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-OLD AGE PENSIONS			10,59,972	3,87,719	14,47,691

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	24,27,100	0	24,27,100
				03-STATE SOCIAL ASSISTANCE PROGRAMME	19,11,06,750	6,41,33,250	25,52,40,000
				04-LEGAL AID TO	2,88,982	0	2,88,982

		THE POOR			
		04-STATE SOCIAL ASSISTANCE PROGRAMME	12,96,07,500	4,30,80,000	17,26,87,500
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	54,38,400	0	54,38,400
		39-CREATION OF VICTIM COMPENSATION FUND	0	1,33,333	1,33,333
		98-COMPUTERIZATION IN THE STATE	10,460	4,500	14,960
	**********	TOTAL(MH)	32,99,39,164	10,77,38,802	43,76,77,966
**********		TOTAL(DDO)	32,99,39,164	10,77,38,802	43,76,77,966
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	68,105	62,629	1,30,734

				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	3,09,200	29,400	3,38,600
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,600	0	22,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	6,34,95,750	1,91,13,750	8,26,09,500
				04-LEGAL AID TO THE POOR	0	1,25,092	1,25,092
				04-STATE SOCIAL ASSISTANCE PROGRAMME	9,44,68,500	3,03,45,750	12,48,14,250

			09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	3,07,400	0	3,07,400
			98-COMPUTERIZATION IN THE STATE	0	400	400
		**********		----------	----------	----------
		TOTAL(MH)		15,86,71,555	4,96,77,021	20,83,48,576
**********				----------	----------	----------
TOTAL(DDO)				15,86,71,555	4,96,77,021	20,83,48,576
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235		01-OLD AGE PENSIONS	1,367	67,368	68,735
			01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	52,500	0	52,500
			03-STATE SOCIAL ASSISTANCE PROGRAMME	3,35,24,250	3,34,52,250	6,69,76,500

				04-LEGAL AID TO THE POOR	85,709	5,31,969	6,17,678
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,16,58,500	2,14,07,250	4,30,65,750
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,53,22,326	5,54,58,837	11,07,81,163
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,53,22,326	5,54,58,837	11,07,81,163
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	17,12,275	7,31,445	24,43,720
				03-NATIONAL SOCIAL ASSISTANCE	9,32,500	0	9,32,500

		PROGRAMME			
		03-STATE SOCIAL ASSISTANCE PROGRAMME	19,41,33,000	2,21,88,000	21,63,21,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	19,41,28,500	6,37,02,750	25,78,31,250
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	12,90,200	0	12,90,200
**********		TOTAL(MH)	44,75,18,801	14,20,81,032	58,95,99,833
**********			----------	----------	----------
TOTAL(DDO)			44,75,18,801	14,20,81,032	58,95,99,833
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-OLD AGE PENSIONS	14,50,517	4,61,069	19,11,586
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED	3,12,955	1,94,332	5,07,287

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	28,36,800	0	28,36,800
				03-STATE SOCIAL ASSISTANCE PROGRAMME	28,45,62,750	9,55,67,250	38,01,30,000
				04-LEGAL AID TO THE POOR	0	1,42,981	1,42,981

		04-STATE SOCIAL ASSISTANCE PROGRAMME	26,05,65,000	8,67,75,000	34,73,40,000
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	41,90,600	0	41,90,600
		98-COMPUTERIZATION IN THE STATE	23,642	0	23,642
	**********		----------	----------	----------
	TOTAL(MH)		55,39,42,264	18,31,40,632	73,70,82,896
	**********		----------	----------	----------
	TOTAL(DDO)		55,39,42,264	18,31,40,632	73,70,82,896
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	04-LEGAL AID TO THE POOR	78,487	0	78,487
	**********		----------	----------	----------
	TOTAL(MH)		78,487	0	78,487
	**********		----------	----------	----------
	TOTAL(DDO)		78,487	0	78,487

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-OLD AGE PENSIONS	8,04,155	2,38,560	10,42,715
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	31,37,800	0	31,37,800
				03-STATE SOCIAL ASSISTANCE PROGRAMME	20,93,76,000	6,70,37,250	27,64,13,250
				04-STATE SOCIAL ASSISTANCE PROGRAMME	20,65,91,250	7,24,54,500	27,90,45,750
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,05,01,400	0	1,05,01,400

	**********		----------	----------	----------
	TOTAL(MH)		43,04,89,092	13,97,30,310	57,02,19,402
********			----------	----------	----------
TOTAL(DDO)			43,04,89,092	13,97,30,310	57,02,19,402
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-OLD AGE PENSIONS	11,66,140	3,59,771	15,25,911
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	12,56,700	0	12,56,700
		03-STATE SOCIAL ASSISTANCE PROGRAMME	14,65,27,500	4,92,74,250	19,58,01,750
		04-STATE SOCIAL ASSISTANCE PROGRAMME	17,57,52,750	5,84,71,500	23,42,24,250
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	22,30,100	0	22,30,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	98-COMPUTERIZATION IN THE STATE	950	0	950
			**********		----------	----------	----------
			TOTAL(MH)		32,69,34,140	10,81,05,521	43,50,39,661
		**********			----------	----------	----------
		TOTAL(DDO)			32,69,34,140	10,81,05,521	43,50,39,661
		DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-OLD AGE PENSIONS	12,48,461	3,55,086	16,03,547
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	11,85,900	0	11,85,900
				03-STATE SOCIAL ASSISTANCE PROGRAMME	7,61,91,750	2,54,55,750	10,16,47,500
				04-STATE SOCIAL	5,07,87,000	1,69,68,000	6,77,55,000

			ASSISTANCE PROGRAMME			
			09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	19,68,200	0	19,68,200
			98-COMPUTERIZATION IN THE STATE	0	350	350
**********				----------	----------	----------
TOTAL(MH)				13,13,81,311	4,27,79,186	17,41,60,497
**********				----------	----------	----------
TOTAL(DDO)				13,13,81,311	4,27,79,186	17,41,60,497
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		1,10,082	0	1,10,082

NAME OF	NAME OF	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,FEROZEPUR	2235	01-OLD AGE PENSIONS	7,92,760	2,14,318	10,07,078
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	48,38,000	0	48,38,000
				03-STATE SOCIAL ASSISTANCE PROGRAMME	21,07,42,500	8,12,92,500	29,20,35,000
				04-LEGAL AID TO THE POOR	5,08,191	92,831	6,01,022
				04-STATE SOCIAL ASSISTANCE PROGRAMME	17,35,59,750	8,41,02,750	25,76,62,500
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	35,03,600	0	35,03,600
				98-COMPUTERIZATION IN THE STATE	3,920	0	3,920
**********							
TOTAL(MH)					39,40,58,803	16,57,02,399	55,97,61,202

**********		----------	----------	----------	
TOTAL(DDO)		39,40,58,803	16,57,02,399	55,97,61,202	
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,13,050	64,894	2,77,944
	**********	----------	----------	----------	
	TOTAL(MH)	2,13,050	64,894	2,77,944	
	2235	01-OLD AGE PENSIONS	5,60,104	2,05,545	7,65,649
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	5,98,400	49,800	6,48,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	03-STATE SOCIAL	9,17,58,750	3,07,31,250	12,24,90,000

WELFARE	PUNJAB	OFFICER,KAPURTHALA		ASSISTANCE PROGRAMME		
				04-LEGAL AID TO THE POOR	0	1,780	1,780
				04-STATE SOCIAL ASSISTANCE PROGRAMME	6,10,92,750	2,04,89,250	8,15,82,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	4,56,700	1,11,900	5,68,600
				98-COMPUTERIZATION IN THE STATE	0	2,350	2,350
			**********	----------	----------	----------
			TOTAL(MH)		15,44,66,704	5,15,91,875	20,60,58,579
**********				----------	----------	----------
TOTAL(DDO)					15,46,79,754	5,16,56,769	20,63,36,523
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235			01-OLD AGE PENSIONS	3,81,218	2,40,893	6,22,111
				03-NATIONAL	15,46,100	0	15,46,100

				SOCIAL ASSISTANCE PROGRAMME			
03-STATE SOCIAL ASSISTANCE PROGRAMME	12,07,80,000	3,73,25,250	15,81,05,250				
04-LEGAL AID TO THE POOR	7,664	0	7,664				
04-STATE SOCIAL ASSISTANCE PROGRAMME	10,28,94,000	3,73,23,750	14,02,17,750				
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	19,08,400	0	19,08,400				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	98-COMPUTERIZATION IN THE STATE	0	3,603	3,603

	**********		----------	----------	----------
	TOTAL(MH)		22,75,17,382	7,48,93,496	30,24,10,878
********			----------	----------	----------
TOTAL(DDO)			22,75,17,382	7,48,93,496	30,24,10,878
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS	5,67,992	1,54,236	7,22,228
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	23,15,000	0	23,15,000
		03-STATE SOCIAL ASSISTANCE PROGRAMME	11,32,44,750	3,80,68,500	15,13,13,250
		04-STATE SOCIAL ASSISTANCE PROGRAMME	11,32,44,000	3,80,68,500	15,13,12,500
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	28,20,200	0	28,20,200
		98-COMPUTERIZATION IN THE	3,710	0	3,710

			STATE				
		**********		----------	----------	----------	
		TOTAL(MH)			23,21,95,652	7,62,91,236	30,84,86,888
********				----------	----------	----------	
TOTAL(DDO)					23,21,95,652	7,62,91,236	30,84,86,888
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-OLD AGE PENSIONS			6,78,044	2,38,392	9,16,436
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME			8,54,800	43,000	8,97,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,251	0	2,64,251

		03-STATE SOCIAL ASSISTANCE PROGRAMME	9,27,63,750	3,04,62,000	12,32,25,750
		04-STATE SOCIAL ASSISTANCE PROGRAMME	5,90,99,250	2,03,22,750	7,94,22,000
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	16,22,800	0	16,22,800
**********		----------	----------	----------	----------
TOTAL(MH)			15,52,82,895	5,10,66,142	20,63,49,037
**********		----------	----------	----------	----------
TOTAL(DDO)			15,52,82,895	5,10,66,142	20,63,49,037
DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	5,17,76,250	0	5,17,76,250
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,17,76,250	0	5,17,76,250
**********		----------	----------	----------	----------
TOTAL(DDO)			5,17,76,250	0	5,17,76,250

	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-OLD AGE PENSIONS	6,54,992	2,69,331	9,24,323	
			03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	6,47,995	0	6,47,995	
			03-REIMBURSEMENT OF MEDICAL	5,000	79,353	84,353	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	7,92,33,000	2,58,14,250	10,50,47,250
				04-STATE SOCIAL ASSISTANCE PROGRAMME	4,17,44,250	1,34,34,750	5,51,79,000

		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	8,91,700	0	8,91,700
		98-COMPUTERIZATION IN THE STATE	8,960	0	8,960
	**********		----------	----------	----------
	TOTAL(MH)		12,31,85,897	3,95,97,684	16,27,83,581
**********			----------	----------	----------
TOTAL(DDO)			12,31,85,897	3,95,97,684	16,27,83,581
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,700	0	9,700
	**********		----------	----------	----------
	TOTAL(MH)		9,700	0	9,700
**********			----------	----------	----------
TOTAL(DDO)			9,700	0	9,700

		DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-OLD AGE PENSIONS	5,81,596	1,85,793	7,67,389
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	2,45,100	0	2,45,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	13,40,01,750	5,02,92,750	18,42,94,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	18,30,17,250	5,55,65,250	23,85,82,500
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,37,400	0	1,37,400
			**********				

	TOTAL(MH)		31,79,83,096	10,60,43,793	42,40,26,889
**********			----------	----------	----------
TOTAL(DDO)			31,79,83,096	10,60,43,793	42,40,26,889
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,35,000	2,10,000	6,45,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,672	0	1,37,672
**********			----------	----------	----------
TOTAL(MH)			6,72,672	2,10,000	8,82,672

	**********				----------	----------	----------
	TOTAL(DDO)				6,72,672	2,10,000	8,82,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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,MUKTSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	93,800	31,900	1,25,700
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	24,684	0	24,684

		PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,18,484	31,900	5,50,384
******************************			----------	----------	----------
TOTAL(DDO)			5,18,484	31,900	5,50,384
DISTRICT TREASURY OFFICER,TARN TARAN	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,83,800	78,800	2,62,600
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,20,000	18,800	3,38,800
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,00,000	0	1,00,000

			**********		----------	----------	----------
			TOTAL(MH)		6,03,800	97,600	7,01,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			6,03,800	97,600	7,01,400
		DISTRICT WELFARE OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	88,243	88,243
			**********		----------	----------	----------
			TOTAL(MH)		6,03,800	1,85,843	7,89,643
		******************************			----------	----------	----------
		TOTAL(DDO)			6,03,800	1,85,843	7,89,643

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	19,96,663	7,56,525	27,53,188
		98-COMPUTERIZATION IN THE STATE	2,950	0	2,950
	**********		----------	----------	----------
	TOTAL(MH)		19,99,613	7,56,525	27,56,138
**********			----------	----------	----------
TOTAL(DDO)			19,99,613	7,56,525	27,56,138

DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-DIRECTION AND ADMINISTRATION	31,83,099	9,45,687	41,28,786
		98-COMPUTERIZATION IN THE STATE	2,537	2,450	4,987
	**********		----------	----------	----------
	TOTAL(MH)		31,85,636	9,48,137	41,33,773
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,85,636	9,48,137	41,33,773
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTT. EDUCATION OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,200	0	25,200
		**********			----------	----------	----------
		TOTAL(MH)			32,10,836	9,48,137	41,58,973
		**********			----------	----------	----------
		TOTAL(DDO)			32,10,836	9,48,137	41,58,973
HEADMASTER,GOVT. SCHOOL FOR THE BLINDS			2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL	8,19,529	2,88,186	11,07,715

REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS					
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	51,343	51,343
**********			----------	----------	----------
TOTAL(MH)			8,19,529	3,39,529	11,59,058
**********			----------	----------	----------
TOTAL(DDO)			8,19,529	3,39,529	11,59,058
HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	04-MAHILA ASHRAM HIGH	13,19,071	7,42,067	20,61,138

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOL,HOSHIARP UR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR			
			**********		----------	----------	----------
			TOTAL(MH)		13,19,071	7,42,067	20,61,138
		**********			----------	----------	----------
		TOTAL(DDO)			13,19,071	7,42,067	20,61,138
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MANAGER,BRAILE PRESS/LIBRARY FOR 2235 THE BLIND, LUDHIANA	03-INSTITUTE	FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE	23,50,348	7,95,353	31,45,701

			PRESS/LIBRARY FOR BLINDS					
			98-COMPUTERIZATION IN THE STATE		24,100	2,100	26,200	
		**********			----------	----------	----------	
		TOTAL(MH)			23,74,448	7,97,453	31,71,901	
**********					----------	----------	----------	
TOTAL(DDO)					23,74,448	7,97,453	31,71,901	
MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	05-SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN			12,36,105	0	12,36,105	
		**********			----------	----------	----------	
		TOTAL(MH)			12,36,105	0	12,36,105	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			12,36,105	0	12,36,105
	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	04-LEGAL AID TO THE POOR		47,83,564	15,66,771	63,50,335
		**********			----------	----------	----------
		TOTAL(MH)			60,19,669	15,66,771	75,86,440
		**********			----------	----------	----------
		TOTAL(DDO)			60,19,669	15,66,771	75,86,440
	PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	13-UDISHA TRAINING PROGRAMME		44,375	89,729	1,34,104
		**********			----------	----------	----------
		TOTAL(MH)			44,375	89,729	1,34,104
		**********			----------	----------	----------
		TOTAL(DDO)			44,375	89,729	1,34,104
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,MACHHIKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		56,384	3,64,502	4,20,886

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			56,384	3,64,502	4,20,886
********************************				----------	----------	----------	
TOTAL(DDO)					56,384	3,64,502	4,20,886
PROGRAMME OFFICER,,GURDASPUR	2235	09-INTEGRATED			8,46,192	2,57,453	11,03,645
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
		**********		----------	----------	----------	
		TOTAL(MH)			8,46,192	2,57,453	11,03,645

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	********************************			----------	----------	----------

TOTAL(DDO)			8,46,192	2,57,453	11,03,645
PROGRAMMER OFFICER, HOSHIARPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,95,477	1,68,523	6,64,000
	**********		----------	----------	----------
	TOTAL(MH)		13,41,669	4,25,976	17,67,645
**********			----------	----------	----------
TOTAL(DDO)			13,41,669	4,25,976	17,67,645
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	3,26,668	65,372	3,92,040
		01-OLD AGE PENSIONS	5,42,204	84,757	6,26,961
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,500	0	22,500

				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	4,00,000	10,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	16,45,200	0	16,45,200
				03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT OF PUNJAB	59,10,567	8,81,863	67,92,430

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	03-STATE SOCIAL ASSISTANCE PROGRAMME	6,91,74,000	0	6,91,74,000

04-LEGAL AID TO THE POOR	2,46,18,025	78,97,753	3,25,15,778
04-STATE SOCIAL ASSISTANCE PROGRAMME	9,18,75,750	0	9,18,75,750
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	8,21,667	0	8,21,667
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,76,689	93,774	15,70,463
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	46,36,400	0	46,36,400
16-WELFARE OF DEFENCE SERVICE PERSONNELS	11,67,312	7,53,621	19,20,933

				39-CREATION OF VICTIM COMPENSATION FUND	1,00,65,334	19,30,000	1,19,95,334
				98-COMPUTERIZATION IN THE STATE	15,240	7,955	23,195
			**********		----------	----------	----------
			TOTAL(MH)		21,28,97,556	1,21,15,095	22,50,12,651

****

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			21,28,97,556	1,21,15,095	22,50,12,651
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,755	0	74,755
	**********		----------	----------	----------
	TOTAL(MH)		21,30,72,311	1,21,15,095	22,51,87,406
**********			----------	----------	----------
TOTAL(DDO)			21,30,72,311	1,21,15,095	22,51,87,406
STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	23,55,124	0	23,55,124
	**********		----------	----------	----------
	TOTAL(MH)		23,55,124	0	23,55,124
**********			----------	----------	----------
TOTAL(DDO)			23,55,124	0	23,55,124
STATE AFTER CARE,STATE AFTER	2235	05-IMPLEMENTATI	2,33,374	0	2,33,374

CARE HOME FOR BOYS, LUDHIANA ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

**********	----------	----------	----------	
TOTAL(MH)	2,33,374	0	2,33,374	
**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,33,374	0	2,33,374
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,860	10,860
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	9,85,000	3,15,000	13,00,000

		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		12,18,374	3,25,860	15,44,234
********************************			----------	----------	----------
TOTAL(DDO)			12,18,374	3,25,860	15,44,234
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	4,20,000	4,20,000
	**********		----------	----------	----------
	TOTAL(MH)		0	4,20,000	4,20,000
********************************			----------	----------	----------
TOTAL(DDO)			0	4,20,000	4,20,000
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	17,37,097	6,48,884	23,85,981
	**********		----------	----------	----------
	TOTAL(MH)		17,37,097	6,48,884	23,85,981

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,560	23,560

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MALERKOTLA	TOTAL(MH)		0	23,560	23,560
		******************************			----------	----------	----------
		TOTAL(DDO)			17,37,097	6,72,444	24,09,541
		SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,55,000	4,05,000	12,60,000
			**********		----------	----------	----------

	TOTAL(MH)		8,55,000	4,28,560	12,83,560
**********		----------	----------	----------	----------
TOTAL(DDO)			25,92,097	10,77,444	36,69,541
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-DISTRICT ESTABLISHMENTS	11,75,451	11,76,402	23,51,853
	**********	----------	----------	----------	----------
	TOTAL(MH)		11,75,451	11,76,402	23,51,853
**********		----------	----------	----------	----------
TOTAL(DDO)			11,75,451	11,76,402	23,51,853
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE KOTKAPURA	2053	01-DISTRICT ESTABLISHMENTS	3,96,202	3,97,636	7,93,838
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,96,202	3,97,636	7,93,838
**********		----------	----------	----------	----------
TOTAL(DDO)			3,96,202	3,97,636	7,93,838
SUB DIVISIONAL MAGISTRATE,SUNAM	2235	03-REIMBURSEMENT OF MEDICAL	0	21,073	21,073

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	21,073	21,073
		**********					
		TOTAL(DDO)			0	21,073	21,073
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,10,000	2,10,000	4,20,000
			**********				
			TOTAL(MH)		2,10,000	2,10,000	4,20,000
		**********					

TOTAL(DDO)			2,10,000	2,10,000	4,20,000
SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	2,60,000	2,60,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	2,60,000	2,60,000
**********		----------	----------	----------	----------
TOTAL(DDO)			0	2,60,000	2,60,000
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	14,70,600	7,23,600	21,94,200
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	30,82,529	12,62,011	43,44,540
	**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		45,53,129	19,85,611	65,38,740
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			45,53,129	19,85,611	65,38,740
	SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	1,60,000	1,60,000	
		**********					
		TOTAL(MH)			45,53,129	21,45,611	66,98,740
	**********						
	TOTAL(DDO)				45,53,129	21,45,611	66,98,740
	SUB DIVISIONAL OFFICER,(CIVIL),	2235	08-DIRECTORATE	2,25,000	0	2,25,000	

NABHA		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		2,25,000	0	2,25,000
********************************			----------	----------	----------
TOTAL(DDO)			2,25,000	0	2,25,000
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,36,463	0	5,36,463
	**********		----------	----------	----------
	TOTAL(MH)		5,36,463	0	5,36,463
********************************			----------	----------	----------
TOTAL(DDO)			5,36,463	0	5,36,463

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	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,45,000	0	12,45,000
			**********		----------	----------	----------
			TOTAL(MH)		12,45,000	0	12,45,000
		**********			----------	----------	----------
		TOTAL(DDO)			12,45,000	0	12,45,000
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	5,60,000	5,60,000
			**********		----------	----------	----------
			TOTAL(MH)		0	5,60,000	5,60,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,60,000	5,60,000

SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,55,000	85,000	3,40,000
	**********		----------	----------	----------
	TOTAL(MH)		2,55,000	85,000	3,40,000
**********			----------	----------	----------
TOTAL(DDO)			2,55,000	85,000	3,40,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,05,000	0	2,05,000
	**********		----------	----------	----------
	TOTAL(MH)		2,05,000	0	2,05,000

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

		********			2,05,000	0	2,05,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)					
		SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	5,65,110	3,55,074	9,20,184
		**********			7,70,110	3,55,074	11,25,184
		TOTAL(MH)					
		********			7,70,110	3,55,074	11,25,184
		TOTAL(DDO)					
		SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	7,19,702	2,22,602	9,42,304
		**********			7,19,702	2,22,602	9,42,304
		TOTAL(MH)					

**********					----------	----------	----------
TOTAL(DDO)					7,19,702	2,22,602	9,42,304
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			14,57,882	3,91,079	18,48,961
**********					----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,57,882	3,91,079	18,48,961

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)		14,57,882	3,91,079	18,48,961	
		SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071	01-LEAVE ENCASHMENT BENEFITS	3,96,850	3,57,020	7,53,870
		**********		----------	----------	----------	
		TOTAL(MH)		18,54,732	7,48,099	26,02,831	
			2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	13,87,204	7,91,256	21,78,460
				03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY	2,89,217	78,094	3,67,311

				RETARDED			
				CHILDREN AND			
				VOCATIONAL			
				REHABILITATION			
				CENTRE FOR			
				DISABLED			
				PERSONS AND			
				WORKSHOP FOR			
				HANDICAPPED AND			
				BRAILLE			
				PRESS/LIBRARY			
				FOR BLINDS			
			05-IMPLEMENTATI		6,70,007	3,79,401	10,49,408
			ON OF CHILDREN				
			ACT/JUSTICE				
			JUVENILE ACT				
			1986				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		23,46,428	12,48,751	35,95,179
		**********					

		TOTAL(DDO)			42,01,160	19,96,850	61,98,010
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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 PRESS/LIBRARY FOR BLINDS	11,24,116	3,75,039	14,99,155
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,24,116	3,75,039	14,99,155
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,24,116	3,75,039	14,99,155
SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR			2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN	15,18,628	3,80,798	18,99,426

				INCLUDING TRAINING-CUM- PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR			
**********					----------	----------	----------
TOTAL(MH)					15,18,628	3,80,798	18,99,426

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
		TOTAL(DDO)			15,18,628	3,80,798	18,99,426
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	11,51,575	4,24,712	15,76,287

	**********		26,70,203	8,05,510	34,75,713
	TOTAL(MH)				
********************************			26,70,203	8,05,510	34,75,713
TOTAL(DDO)					
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	7,63,032	0	7,63,032
	**********		7,63,032	0	7,63,032
	TOTAL(MH)				
********************************			7,63,032	0	7,63,032
TOTAL(DDO)					
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	7,34,062	0	7,34,062
	**********		7,34,062	0	7,34,062
	TOTAL(MH)				

**********					7,34,062	0	7,34,062
TOTAL(DDO)							
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			8,33,352	2,21,115	10,54,467
		**********			8,33,352	2,21,115	10,54,467

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,33,352	2,21,115	10,54,467
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			8,33,352	2,21,115	10,54,467
		SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN	12,55,217	5,13,298	17,68,515

		INCLUDING TRAINING-CUM- PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR			
		05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	8,83,919	6,94,985	15,78,904
	**********		----------	----------	----------
	TOTAL(MH)		29,72,488	14,29,398	44,01,886
**********			----------	----------	----------
TOTAL(DDO)			29,72,488	14,29,398	44,01,886
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	7,70,153	2,43,723	10,13,876
	**********		----------	----------	----------
	TOTAL(MH)		7,70,153	2,43,723	10,13,876

	**********					7,70,153	2,43,723	10,13,876
	TOTAL(DDO)							
	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	03-INSTITUTE FOR BLINDS,			4,35,490	2,12,979	6,48,469

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
		LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS					
	**********				7,70,153	2,43,723	10,13,876

			TOTAL(MH)		4,35,490	2,12,979	6,48,469
		**********			----------	----------	----------
		TOTAL(DDO)			4,35,490	2,12,979	6,48,469
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	2,09,465	69,965	2,79,430
		**********			----------	----------	----------
		TOTAL(MH)			2,09,465	69,965	2,79,430
**********					----------	----------	----------
TOTAL(DDO)					2,09,465	69,965	2,79,430

		SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY	71,405	24,027	95,432

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
				RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
			**********	TOTAL(MH)	71,405	24,027	95,432
		*******************************		TOTAL(DDO)	71,405	24,027	95,432

	**********				----------	----------	----------
	TOTAL(CCO)				6,12,66,17,688	2,03,64,07,566	8,16,30,25,254
**********					----------	----------	----------
TOTAL(DEPT)					6,12,66,17,688	2,03,64,07,566	8,16,30,25,254
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	7,65,787	0	7,65,787
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,16,217	38,739	1,54,956
		**********		----------	----------	----------	
		TOTAL(MH)		8,82,004	38,739	9,20,743	
**********				----------	----------	----------	
TOTAL(DDO)				8,82,004	38,739	9,20,743	
DIRECTOR SPORTS OFFICER,FEROZEPUR			2204	01-DIRECTION AND ADMINISTRATION	8,94,941	4,86,696	13,81,637

		**********			----------	----------	----------
		TOTAL(MH)			8,94,941	4,86,696	13,81,637

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
SPORTS	DIRECTOR, SPORTS, PUNJAB	TOTAL(DDO)			8,94,941	4,86,696	13,81,637
		DISTRICT SPORTS OFFICER,BHATINDA	2204	01-DIRECTION AND ADMINISTRATION	19,92,199	7,45,111	27,37,310
		**********			----------	----------	----------
		TOTAL(MH)			28,87,140	12,31,807	41,18,947
		********************************			----------	----------	----------
		TOTAL(DDO)			28,87,140	12,31,807	41,18,947
		DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-DIRECTION AND ADMINISTRATION	26,21,063	8,45,546	34,66,609

	**********	----------	----------	----------
	TOTAL(MH)	26,21,063	8,45,546	34,66,609
********		----------	----------	----------
TOTAL(DDO)		26,21,063	8,45,546	34,66,609
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER	01-DIRECTION AND ADMINISTRATION	35,86,478	9,23,853	45,10,331
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,37,832	814	2,38,646
	**********	----------	----------	----------
	TOTAL(MH)	38,24,310	9,24,667	47,48,977
********		----------	----------	----------
TOTAL(DDO)		38,24,310	9,24,667	47,48,977
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, HOSHIARPUR	01-DIRECTION AND ADMINISTRATION	11,64,908	3,63,328	15,28,236
	**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,64,908	3,63,328	15,28,236
SPORTS	DIRECTOR, SPORTS, PUNJAB	**********					
		TOTAL(DDO)			11,64,908	3,63,328	15,28,236
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-DIRECTION AND ADMINISTRATION	13,42,199	4,79,331	18,21,530
		**********					
		TOTAL(MH)			25,07,107	8,42,659	33,49,766
		**********					
		TOTAL(DDO)			25,07,107	8,42,659	33,49,766
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	01-DIRECTION AND ADMINISTRATION	18,05,382	6,58,833	24,64,215
		**********					
		TOTAL(MH)			18,05,382	6,58,833	24,64,215

**********		----------	----------	----------	
TOTAL(DDO)			18,05,382	6,58,833	24,64,215
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	01-DIRECTION AND ADMINISTRATION	30,07,065	10,36,987	40,44,052
	**********		----------	----------	----------
	TOTAL(MH)		30,07,065	10,36,987	40,44,052
**********		----------	----------	----------	
TOTAL(DDO)			30,07,065	10,36,987	40,44,052
DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2204	01-DIRECTION AND ADMINISTRATION	5,76,962	4,84,968	10,61,930
	**********		----------	----------	----------
	TOTAL(MH)		5,76,962	4,84,968	10,61,930
**********		----------	----------	----------	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			5,76,962	4,84,968	10,61,930
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-DIRECTION AND ADMINISTRATION	22,02,785	7,88,979	29,91,764
			**********		----------	----------	----------
			TOTAL(MH)		27,79,747	12,73,947	40,53,694
		********************************			----------	----------	----------
		TOTAL(DDO)			27,79,747	12,73,947	40,53,694
		DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION	15,59,163	5,45,001	21,04,164
			**********		----------	----------	----------
			TOTAL(MH)		15,59,163	5,45,001	21,04,164
		********************************			----------	----------	----------
		TOTAL(DDO)			15,59,163	5,45,001	21,04,164
		DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND	22,87,119	8,71,811	31,58,930

			ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)		22,87,119	8,71,811	31,58,930	
******************************				----------	----------	----------	
TOTAL(DDO)				22,87,119	8,71,811	31,58,930	
DISTRICT SPORTS	2204	01-DIRECTION		35,74,171	12,84,782	48,58,953	
OFFICER,JALANDHAR		AND					
		ADMINISTRATION					
		**********		----------	----------	----------	
		TOTAL(MH)		35,74,171	12,84,782	48,58,953	
		******************************		----------	----------	----------	
		TOTAL(DDO)		35,74,171	12,84,782	48,58,953	
		DISTRICT SPORTS	2204	01-DIRECTION	0	10,66,158	10,66,158

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,KAPURTHALA		AND			

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		0	10,66,158	10,66,158
		********************************			----------	----------	----------
		TOTAL(DDO)			0	10,66,158	10,66,158
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION	43,15,263	15,20,273	58,35,536
				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		43,15,263	15,20,273	58,35,536
		********************************			----------	----------	----------
		TOTAL(DDO)			43,15,263	15,20,273	58,35,536
		JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION	48,03,903	12,29,04,295	12,77,08,198
				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		48,03,903	12,29,04,295	12,77,08,198
			2235	03-REIMBURSEMEN	12,61,533	0	12,61,533

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	12,61,533	0	12,61,533
**********	----------	----------	----------
TOTAL(DDO)	60,65,436	12,29,04,295	12,89,69,731
**********	----------	----------	----------
TOTAL(CCO)	3,81,14,970	13,50,45,505	17,31,60,475
**********	----------	----------	----------
TOTAL(DEPT)	3,81,14,970	13,50,45,505	17,31,60,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS,	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY &	2205	02-STRENGTHENING OF CULTURAL	1,64,49,886	40,48,958	2,04,98,844

ARCHAEOLOGY & MUSEUMS, PUNJAB	MUSEAMS, PUNJAB AFFAIRS			
	15-CULTURAL HERITAGE FUND	0	72,00,000	72,00,000
	17-TO COMMEMORATE 100TH YEARS OF JALLIANWALA BAGH MARTYRS	0	10,00,000	10,00,000
	19-400TH YEARS OF BIRTH CELEBRATIONS OF SRI GURU TEG BAHADUR JI	8,21,334	0	8,21,334
	**********	----------	----------	----------
	TOTAL(MH)	1,72,71,220	1,22,48,958	2,95,20,178
	**********	----------	----------	----------
	TOTAL(DDO)	1,72,71,220	1,22,48,958	2,95,20,178
	**********	----------	----------	----------
	TOTAL(CCO)	1,72,71,220	1,22,48,958	2,95,20,178
**********		----------	----------	----------
TOTAL(DEPT)		1,72,71,220	1,22,48,958	2,95,20,178

SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	2,20,86,692	1,26,67,328	3,47,54,020
			**********		2,20,86,692	1,26,67,328	3,47,54,020
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,474	5,111	20,585

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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			
			**********		15,474	5,111	20,585
			TOTAL(MH)				
		**********			2,21,02,166	1,26,72,439	3,47,74,605
		TOTAL(DDO)					

SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-SUBORDINATE SERVICES SELECTION BOARD	65,67,391	25,69,704	91,37,095
			**********	TOTAL(MH)	65,67,391	25,69,704	91,37,095
		**********		TOTAL(DDO)	65,67,391	25,69,704	91,37,095
	**********			TOTAL(CCO)	2,86,69,557	1,52,42,143	4,39,11,700
**********				TOTAL(DEPT)	2,86,69,557	1,52,42,143	4,39,11,700
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,538	0	48,538
			**********				

		TOTAL(MH)			48,538	0	48,538
		3452	01-DIRECTION AND ADMINISTRATION		33,96,151	20,92,016	54,88,167
		**********			----------	----------	----------
		TOTAL(MH)			33,96,151	20,92,016	54,88,167
	**********				----------	----------	----------
	TOTAL(DDO)				34,44,689	20,92,016	55,36,705

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
	**********				----------	----------	----------
TOURISM	TOTAL(CCO)				34,44,689	20,92,016	55,36,705
**********					----------	----------	----------
TOTAL(DEPT)					34,44,689	20,92,016	55,36,705
TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,O/O	2217	04-TOWN PLANNER	22,04,837	7,66,671	29,71,508

COUNTRY PUNJAB, SECTOR 18, DISTRICT TOWN PLANNER

PLANNING CHANDIGARH

**********			----------	----------	----------
TOTAL(MH)			56,00,988	28,58,687	84,59,675
**********			----------	----------	----------
TOTAL(DDO)			56,49,526	28,58,687	85,08,213
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	04-TOWN PLANNER	11,96,078	4,10,444	16,06,522
**********			----------	----------	----------
TOTAL(MH)			11,96,078	4,10,444	16,06,522
**********			----------	----------	----------
TOTAL(DDO)			11,96,078	4,10,444	16,06,522
DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	04-TOWN PLANNER	17,43,348	6,64,922	24,08,270
**********			----------	----------	----------
TOTAL(MH)			17,43,348	6,64,922	24,08,270
**********			----------	----------	----------
TOTAL(DDO)			17,43,348	6,64,922	24,08,270

		DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	22,70,641	8,97,710	31,68,351
			**********		----------	----------	----------
			TOTAL(MH)		22,70,641	8,97,710	31,68,351
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,515	32,211	43,726

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,515	32,211	43,726
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,AMRITSAR	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE	1,41,800	0	1,41,800

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,800	0	1,41,800
********			----------	----------	----------
TOTAL(DDO)			24,23,956	9,29,921	33,53,877
DISTRICT TOWN PLANNER,BHATINDA	2217	04-TOWN PLANNER	28,24,029	7,27,307	35,51,336
	**********		----------	----------	----------
	TOTAL(MH)		28,24,029	7,27,307	35,51,336
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,207	0	2,29,207
	**********		----------	----------	----------
	TOTAL(MH)		2,29,207	0	2,29,207
********			----------	----------	----------
TOTAL(DDO)			30,53,236	7,27,307	37,80,543
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	04-TOWN PLANNER	15,82,386	4,44,814	20,27,200

				**********			
				TOTAL(MH)	15,82,386	4,44,814	20,27,200
				2235	03-REIMBURSEMEN	3,245	0	3,245

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)	3,245	0	3,245
		**********					
		TOTAL(DDO)			15,85,631	4,44,814	20,30,445
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	04-TOWN PLANNER	13,55,228	4,65,528	18,20,756

**********			----------	----------	----------
TOTAL(MH)			13,55,228	4,65,528	18,20,756
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,864	0	19,864
**********			----------	----------	----------
TOTAL(MH)			19,864	0	19,864
**********			----------	----------	----------
TOTAL(DDO)			13,75,092	4,65,528	18,40,620
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	20,08,132	6,68,278	26,76,410
**********			----------	----------	----------
TOTAL(MH)			20,08,132	6,68,278	26,76,410
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		1,00,000	0	1,00,000

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,416	0	65,416
		**********		TOTAL(MH)	1,65,416	0	1,65,416
**********							
TOTAL(DDO)					21,73,548	6,68,278	28,41,826
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA			2217	04-TOWN PLANNER	29,15,260	9,25,088	38,40,348
		**********		TOTAL(MH)	29,15,260	9,25,088	38,40,348

**********			----------	----------	----------
TOTAL(DDO)			29,15,260	9,25,088	38,40,348
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	04-TOWN PLANNER	22,37,043	7,97,925	30,34,968
	**********		----------	----------	----------
	TOTAL(MH)		22,37,043	7,97,925	30,34,968
**********			----------	----------	----------
TOTAL(DDO)			22,37,043	7,97,925	30,34,968
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	04-TOWN PLANNER	21,53,737	7,28,795	28,82,532
	**********		----------	----------	----------
	TOTAL(MH)		21,53,737	7,28,795	28,82,532
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,588	0	21,588

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANN	TOTAL(MH)		21,588	0	21,588
		**********					
		TOTAL(DDO)			21,75,325	7,28,795	29,04,120
		DISTRICT TOWN PLANNER,FEROZEPUR	2217	04-TOWN PLANNER	14,85,601	4,86,481	19,72,082
			**********				
			TOTAL(MH)		15,07,189	4,86,481	19,93,670
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,814	0	38,814
			**********				

	TOTAL(MH)		38,814	0	38,814
**********		----------	----------	----------	
TOTAL(DDO)			36,99,740	12,15,276	49,15,016
DISTRICT TOWN PLANNER,GURDASPUR	2217	04-TOWN PLANNER	19,28,486	5,60,290	24,88,776
	**********		----------	----------	----------
	TOTAL(MH)		19,28,486	5,60,290	24,88,776
**********		----------	----------	----------	
TOTAL(DDO)			19,28,486	5,60,290	24,88,776
DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	04-TOWN PLANNER	92,41,361	34,04,895	1,26,46,256
	**********		----------	----------	----------
	TOTAL(MH)		92,41,361	34,04,895	1,26,46,256
**********		----------	----------	----------	
TOTAL(DDO)			92,41,361	34,04,895	1,26,46,256
DISTRICT TOWN PLANNER,PATIALA	2235	03-REIMBURSEMEN	1,20,298	0	1,20,298

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,20,298	0	1,20,298
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,298	0	1,20,298
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	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
DISTT TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER			32,53,220	9,39,759	41,92,979
	**********				----------	----------	----------
	TOTAL(MH)				32,53,220	9,39,759	41,92,979
**********					----------	----------	----------
TOTAL(DDO)					32,53,220	9,39,759	41,92,979
SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER			19,48,431	6,09,008	25,57,439
	**********				----------	----------	----------
	TOTAL(MH)				19,48,431	6,09,008	25,57,439
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			17,039	0	17,039

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

				**********				
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,AMRITSAR	TOTAL(MH)			17,039	0	17,039
		********************************						
		TOTAL(DDO)				19,65,470	6,09,008	25,74,478
		SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER		20,04,511	7,65,268	27,69,779
			**********					
			TOTAL(MH)			20,21,550	7,65,268	27,86,818
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	96,179	96,179
			**********					
			TOTAL(MH)			0	96,179	96,179
		********************************						
		TOTAL(DDO)				39,69,981	14,70,455	54,40,436

SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER		22,73,388	7,78,065	30,51,453
	**********			----------	----------	----------
	TOTAL(MH)			22,73,388	7,78,065	30,51,453
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,599	0	11,599
	**********			----------	----------	----------
	TOTAL(MH)			11,599	0	11,599
	**********			----------	----------	----------
	TOTAL(DDO)			22,84,987	7,78,065	30,63,052
	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	14,15,547	5,41,728	19,57,275

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------

				TOTAL(MH)		14,15,547	5,41,728	19,57,275
				**********		----------	----------	----------
				TOTAL(DDO)		14,15,547	5,41,728	19,57,275
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER		17,75,113	5,78,459	23,53,572
				**********		----------	----------	----------
				TOTAL(MH)		17,75,113	5,78,459	23,53,572
				**********		----------	----------	----------
				TOTAL(DDO)		17,75,113	5,78,459	23,53,572
				**********		----------	----------	----------
				TOTAL(CCO)		5,22,41,451	1,83,81,841	7,06,23,292
**********						----------	----------	----------
TOTAL(DEPT)						5,22,41,451	1,83,81,841	7,06,23,292
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000

				02-EX-GRATIA	5,00,000	2,00,000	7,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,20,166	12,63,869	41,84,035
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		34,50,166	14,63,869	49,14,035
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	3451	07-PUNJAB INFRASTRUCTURE REGULATORY	17,20,000	0	17,20,000

		AUTHORITY			
	**********		----------	----------	----------
	TOTAL(MH)		51,70,166	14,63,869	66,34,035
********			----------	----------	----------
TOTAL(DDO)			51,70,166	14,63,869	66,34,035
ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,300	10,300
	**********		----------	----------	----------
	TOTAL(MH)		0	10,300	10,300
	3055	20-MANAGEMENT	52,37,273	14,97,003	67,34,276
		21-OPERATION	1,83,87,024	62,38,205	2,46,25,229
		22-REPAIR AND MAINTENANCE	24,67,639	8,10,891	32,78,530
	**********		----------	----------	----------
	TOTAL(MH)		2,60,91,936	85,46,099	3,46,38,035
********			----------	----------	----------
TOTAL(DDO)			2,60,91,936	85,56,399	3,46,48,335

DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH		2041	01-INSPECTION OF MOTOR VEHICLES	1,24,18,223	37,18,191	1,61,36,414
		**********		----------	----------	----------
		TOTAL(MH)		1,24,18,223	37,18,191	1,61,36,414
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,92,632	0	10,92,632

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)		10,92,632	0	10,92,632
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,10,855	37,18,191	1,72,29,046

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-CAR SECTION	3,52,89,704	4,04,38,086	7,57,27,790
			**********		----------	----------	----------
			TOTAL(MH)		3,52,89,704	4,04,38,086	7,57,27,790
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,89,704	4,04,38,086	7,57,27,790
		DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,562	15,270	31,832
			**********		----------	----------	----------
			TOTAL(MH)		16,562	15,270	31,832
			3451	01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE	30,51,882	10,10,335	40,62,217
				09-6TH PUNJAB	13,22,631	4,25,900	17,48,531

		FINANCE					
		COMMISSION					
		98-COMPUTERIZAT			84,620	3,068	87,688
		ION IN THE					
		STATE					
		**********			----------	----------	----------
		TOTAL(MH)			44,59,133	14,39,303	58,98,436

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			44,75,695	14,54,573	59,30,268
		DIRECTOR,STATE TRONSPORT	3055	01-DIRECTORATE	2,48,51,113	81,87,789	3,30,38,902
			**********		----------	----------	----------
			TOTAL(MH)		2,93,10,246	96,27,092	3,89,37,338
		**********			----------	----------	----------

TOTAL(DDO)			2,93,26,808	96,42,362	3,89,69,170
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-INSPECTION OF MOTOR VEHICLES	27,17,640	8,00,042	35,17,682
	**********		----------	----------	----------
	TOTAL(MH)		27,17,640	8,00,042	35,17,682
**********			----------	----------	----------
TOTAL(DDO)			27,17,640	8,00,042	35,17,682
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,534	0	13,534
	**********		----------	----------	----------
	TOTAL(MH)		13,534	0	13,534
**********			----------	----------	----------
TOTAL(DDO)			13,534	0	13,534
DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	36,271	0	36,271

		OFFICER,CHANDIGARH		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		36,271	0	36,271	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			36,271	0	36,271
		DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-INSPECTION OF MOTOR VEHICLES	48,069	37,788	85,857
		**********			----------	----------	----------
		TOTAL(MH)			84,340	37,788	1,22,128

**********			----------	----------	----------
TOTAL(DDO)			84,340	37,788	1,22,128
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-INSPECTION OF MOTOR VEHICLES	15,97,524	11,14,259	27,11,783
	**********		----------	----------	----------
	TOTAL(MH)		15,97,524	11,14,259	27,11,783
**********			----------	----------	----------
TOTAL(DDO)			15,97,524	11,14,259	27,11,783
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-INSPECTION OF MOTOR VEHICLES	15,82,408	5,01,597	20,84,005
	**********		----------	----------	----------
	TOTAL(MH)		15,82,408	5,01,597	20,84,005
**********			----------	----------	----------
TOTAL(DDO)			15,82,408	5,01,597	20,84,005
DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-INSPECTION OF MOTOR VEHICLES	10,00,939	3,07,215	13,08,154

		**********			----------	----------	----------
		TOTAL(MH)			10,00,939	3,07,215	13,08,154

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	********			----------	----------	----------
		TOTAL(DDO)			10,00,939	3,07,215	13,08,154
	DISTRICT TRANSPORT OFFICER,GURDASPUR		2041	01-INSPECTION OF MOTOR VEHICLES	17,92,003	5,75,256	23,67,259
		**********			----------	----------	----------
		TOTAL(MH)			27,92,942	8,82,471	36,75,413
		********			----------	----------	----------
		TOTAL(DDO)			27,92,942	8,82,471	36,75,413

DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-INSPECTION OF MOTOR VEHICLES	10,80,181	0	10,80,181
	**********		----------	----------	----------
	TOTAL(MH)		10,80,181	0	10,80,181
**********			----------	----------	----------
TOTAL(DDO)			10,80,181	0	10,80,181
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR VEHICLES	17,08,506	5,79,764	22,88,270
	**********		----------	----------	----------
	TOTAL(MH)		17,08,506	5,79,764	22,88,270
**********			----------	----------	----------
TOTAL(DDO)			17,08,506	5,79,764	22,88,270
DISTRICT TRANSPORT OFFICER,MANSA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	15,000	0	15,000
	**********		----------	----------	----------

				TOTAL(MH)	15,000	0	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			15,000	0	15,000
		DISTRICT TRANSPORT OFFICER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		**********					
		TOTAL(MH)			1,15,000	0	1,15,000
**********							

TOTAL(DDO)			1,15,000	0	1,15,000
GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,20,041	0	1,20,041
	**********		----------	----------	----------
	TOTAL(MH)		1,20,041	0	1,20,041
	3055	01-PUNJAB ROADWAYS, AMRITSAR-1	48,000	0	48,000
		02-PUNJAB ROADWAYS, AMRITSAR-II	44,042	0	44,042
		20-MANAGEMENT	1,17,79,081	37,32,024	1,55,11,105
		21-OPERATION	5,66,20,258	3,13,19,843	8,79,40,101
		22-REPAIR AND MAINTENANCE	1,36,37,154	43,84,408	1,80,21,562
	**********		----------	----------	----------
	TOTAL(MH)		8,21,28,535	3,94,36,275	12,15,64,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			8,22,48,576	3,94,36,275	12,16,84,851
		GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,97,996	500	9,98,496
		**********					
		TOTAL(MH)			8,31,26,531	3,94,36,775	12,25,63,306
		**********					
		TOTAL(DDO)			8,32,46,572	3,94,36,775	12,26,83,347
		GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	03-REIMBURSEMEN		70,109	21,792	91,901
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	----------
TOTAL(MH)			1,70,109	21,792	1,91,901
	3055	03-PUNJAB	1,40,471	0	1,40,471
		ROADWAYS,			
		JALANDHAR-I			
		20-MANAGEMENT	23,86,426	4,89,088	28,75,514
		21-OPERATION	1,13,71,786	37,09,509	1,50,81,295
		22-REPAIR AND	27,92,577	7,32,167	35,24,744
		MAINTENANCE			

NAME OF	NAME OF	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)		1,66,91,260	49,30,764	2,16,22,024
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,61,369	49,52,556	2,18,13,925
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MOGA	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	9,99,800	0	9,99,800
			**********		----------	----------	----------
			TOTAL(MH)		10,49,800	0	10,49,800
**********					----------	----------	----------

TOTAL(DDO)					10,49,800	0	10,49,800
GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,46,177	4,04,022	10,50,199
		**********			----------	----------	----------
		TOTAL(MH)			6,46,177	5,04,022	11,50,199

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
TRANSPORT	DIRECTOR, STATE	**********			----------	----------	----------

TRANSPORT, PUNJAB, CHANDIGARH				
TOTAL(DDO)		6,46,177	5,04,022	11,50,199
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055 20-MANAGEMENT	40,91,678	12,76,576	53,68,254
	21-OPERATION	1,58,43,642	1,15,12,035	2,73,55,677
	22-REPAIR AND MAINTENANCE	55,53,646	19,02,739	74,56,385
**********		----------	----------	----------
TOTAL(MH)		2,61,35,143	1,51,95,372	4,13,30,515
**********		----------	----------	----------
TOTAL(DDO)		2,61,35,143	1,51,95,372	4,13,30,515
GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055 20-MANAGEMENT	43,23,429	13,74,786	56,98,215
	21-OPERATION	2,47,50,894	58,19,170	3,05,70,064
	22-REPAIR AND MAINTENANCE	49,94,869	16,86,097	66,80,966
	23-OTHER EXPENDITURE	13,63,698	0	13,63,698

				**********		----------	----------	----------
				TOTAL(MH)		3,54,32,890	88,80,053	4,43,12,943
**********						----------	----------	----------
TOTAL(DDO)						3,54,32,890	88,80,053	4,43,12,943
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2			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		3,69,648	95,512	4,65,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		3,69,648	1,95,512	5,65,160
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	3055	20-MANAGEMENT	41,69,990	12,09,057	53,79,047
				21-OPERATION	1,09,34,054	49,04,518	1,58,38,572
				22-REPAIR AND MAINTENANCE	38,28,265	9,88,444	48,16,709
			**********		----------	----------	----------
			TOTAL(MH)		1,89,32,309	71,02,019	2,60,34,328
			**********		----------	----------	----------
			TOTAL(DDO)		1,93,01,957	72,97,531	2,65,99,488
GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,94,667	3,51,785	8,46,452
			**********		----------	----------	----------
			TOTAL(MH)		4,94,667	3,51,785	8,46,452

		3055	01-MANAGEMENT		80,385	0	80,385
			03-PUNJAB ROADWAYS, JALANDHAR-I		6,19,672	0	6,19,672
			20-MANAGEMENT		58,27,021	18,12,491	76,39,512
			21-OPERATION		2,40,40,657	56,19,364	2,96,60,021
			22-REPAIR AND MAINTENANCE		50,98,635	19,25,908	70,24,543
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,56,66,370	93,57,763	4,50,24,133
**********				----------	----------	----------	----------
TOTAL(DDO)					3,61,61,037	97,09,548	4,58,70,585

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

	DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,471	5,51,357	7,18,828
**********		----------	----------	----------
TOTAL(MH)		3,67,471	5,51,357	9,18,828
3055	20-MANAGEMENT	40,89,707	26,62,951	67,52,658
	21-OPERATION	1,58,76,002	94,61,454	2,53,37,456
	22-REPAIR AND MAINTENANCE	57,15,189	9,47,822	66,63,011
	**********	----------	----------	----------
	TOTAL(MH)	2,56,80,898	1,30,72,227	3,87,53,125
**********		----------	----------	----------
TOTAL(DDO)		2,60,48,369	1,36,23,584	3,96,71,953
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055 20-MANAGEMENT	35,47,767	11,43,972	46,91,739
	21-OPERATION	1,35,59,349	51,88,780	1,87,48,129
	22-REPAIR AND	33,81,081	12,51,649	46,32,730

MAINTENANCE

			**********		----------	----------	----------
			TOTAL(MH)		2,04,88,197	75,84,401	2,80,72,598
			**********		----------	----------	----------
			TOTAL(DDO)		2,04,88,197	75,84,401	2,80,72,598
		GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	20-MANAGEMENT	46,91,021	13,74,002	60,65,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	21-OPERATION	1,63,68,797	64,30,126	2,27,98,923
				22-REPAIR AND MAINTENANCE	37,04,601	12,49,010	49,53,611
				23-OTHER EXPENDITURE	0	10,91,040	10,91,040
			**********		----------	----------	----------

	TOTAL(MH)		2,47,64,419	1,01,44,178	3,49,08,597
**********			----------	----------	----------
TOTAL(DDO)			2,47,64,419	1,01,44,178	3,49,08,597
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,60,838	2,29,968	9,90,806
**********			----------	----------	----------
TOTAL(MH)			8,60,838	2,29,968	10,90,806
	3055	20-MANAGEMENT	42,53,177	10,35,440	52,88,617
		21-OPERATION	1,17,45,871	57,46,131	1,74,92,002
		22-REPAIR AND MAINTENANCE	35,40,528	13,83,175	49,23,703

			**********		----------	----------	----------
			TOTAL(MH)		1,95,39,576	81,64,746	2,77,04,322
			**********		----------	----------	----------
			TOTAL(DDO)		2,04,00,414	83,94,714	2,87,95,128

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,43,192	5,61,425	11,04,617

		**********	----------	----------	----------
		TOTAL(MH)	7,43,192	5,61,425	13,04,617
	3055	20-MANAGEMENT	70,01,485	16,81,360	86,82,845
		21-OPERATION	2,22,82,410	1,86,71,490	4,09,53,900
		22-REPAIR AND MAINTENANCE	37,20,480	11,96,479	49,16,959
		**********	----------	----------	----------
		TOTAL(MH)	3,30,04,375	2,15,49,329	5,45,53,704
********************************			----------	----------	----------
TOTAL(DDO)			3,37,47,567	2,21,10,754	5,58,58,321
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-PUNJAB ROADWAYS, AMRITSAR-1	10,98,958	0	10,98,958
		02-PUNJAB ROADWAYS, AMRITSAR-II	5,59,186	0	5,59,186
		03-PUNJAB ROADWAYS, JALANDHAR-I	10,58,335	0	10,58,335
		20-MANAGEMENT	37,89,119	15,51,111	53,40,230

				21-OPERATION	2,45,91,470	1,15,05,774	3,60,97,244
				22-REPAIR AND MAINTENANCE	24,50,726	11,28,261	35,78,987
			**********		----------	----------	----------
			TOTAL(MH)		3,35,47,794	1,41,85,146	4,77,32,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			3,35,47,794	1,41,85,146	4,77,32,940
		GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,02,136	2,02,136
		**********			----------	----------	----------
		TOTAL(MH)			3,35,47,794	1,43,87,282	4,79,35,076

	3055	20-MANAGEMENT	24,67,814	8,60,955	33,28,769
		21-OPERATION	92,24,559	24,13,695	1,16,38,254
		22-REPAIR AND MAINTENANCE	15,53,731	4,12,035	19,65,766
	**********		----------	----------	----------
	TOTAL(MH)		1,32,46,104	36,86,685	1,69,32,789
********			----------	----------	----------
TOTAL(DDO)			4,67,93,898	1,80,73,967	6,48,67,865
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,95,263	4,24,606	7,19,869
	**********		----------	----------	----------
	TOTAL(MH)		2,95,263	4,24,606	7,19,869
	3055	01-PUNJAB ROADWAYS, AMRITSAR-1	1,36,000	0	1,36,000
		20-MANAGEMENT	54,25,338	22,28,421	76,53,759
		21-OPERATION	1,35,53,076	71,42,360	2,06,95,436

				22-REPAIR AND MAINTENANCE	49,75,804	15,27,748	65,03,552

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,40,90,218	1,08,98,529	3,49,88,747
		**********					
		TOTAL(DDO)			2,43,85,481	1,13,23,135	3,57,08,616
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-STATE TRANSPORT APPELLATE TRIBUNAL	15,99,633	9,66,520	25,66,153
			**********				
			TOTAL(MH)		15,99,633	9,66,520	25,66,153
		**********					
		TOTAL(DDO)			15,99,633	9,66,520	25,66,153

REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-INSPECTION OF MOTOR VEHICLES	12,58,170	9,17,659	21,75,829
	**********		----------	----------	----------
	TOTAL(MH)		12,58,170	9,17,659	21,75,829
********************************			----------	----------	----------
TOTAL(DDO)			12,58,170	9,17,659	21,75,829
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-INSPECTION OF MOTOR VEHICLES	31,52,837	24,23,715	55,76,552
	**********		----------	----------	----------
	TOTAL(MH)		31,52,837	24,23,715	55,76,552
********************************			----------	----------	----------
TOTAL(DDO)			31,52,837	24,23,715	55,76,552
SECRETARY R.T.A.,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES	25,93,290	7,97,875	33,91,165
	**********		----------	----------	----------
	TOTAL(MH)		25,93,290	7,97,875	33,91,165

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			25,93,290	7,97,875	33,91,165
	SERVICE CONSIGNER,(CENTRAL WORKSHOP)		3055	01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	15,68,771	4,25,581	19,94,352
				05- SCHEME FOR PUNJAB STATE ROAD SAFETY	0	3,97,875	3,97,875
		**********			----------	----------	----------
		TOTAL(MH)			41,62,061	16,21,331	57,83,392
		**********			----------	----------	----------
		TOTAL(DDO)			41,62,061	16,21,331	57,83,392

	**********				----------	----------	----------
	TOTAL(CCO)				54,60,71,358	25,03,90,621	79,64,61,979
**********					----------	----------	----------
TOTAL(DEPT)					54,60,71,358	25,03,90,621	79,64,61,979
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,26,000	2,68,600	6,94,600
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,028	0	3,18,028
		**********			----------	----------	----------
		TOTAL(MH)			7,44,028	2,68,600	10,12,628
	**********				----------	----------	----------
	TOTAL(DDO)				7,44,028	2,68,600	10,12,628

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
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	2,25,500	7,88,607	10,14,107
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,704	0	2,52,704
			**********		----------	----------	----------
			TOTAL(MH)		4,78,204	7,88,607	12,66,811
**********					----------	----------	----------
TOTAL(DDO)					4,78,204	7,88,607	12,66,811
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA			2235	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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	35,033	35,033	
**********	----------	----------	----------	
TOTAL(MH)	3,77,500	35,033	4,12,533	
**********	----------	----------	----------	
TOTAL(DDO)	3,77,500	35,033	4,12,533	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	82,600	1,59,500	2,42,100
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,615	24,151	37,766
			**********		----------	----------	----------
			TOTAL(MH)		4,73,715	2,18,684	6,92,399
			**********		----------	----------	----------
TOTAL(DDO)					4,73,715	2,18,684	6,92,399
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,20,005	6,20,005
			**********		----------	----------	----------
			TOTAL(MH)		0	6,20,005	6,20,005

			2250	01-COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS	8,91,230	2,99,506	11,90,736
			**********		----------	----------	----------
			TOTAL(MH)		8,91,230	2,99,506	11,90,736
		**********			----------	----------	----------
		TOTAL(DDO)			8,91,230	9,19,511	18,10,741
	**********				----------	----------	----------
	TOTAL(CCO)				25,87,177	21,95,402	47,82,579
**********					----------	----------	----------
TOTAL(DEPT)					25,87,177	21,95,402	47,82,579

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
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR	2054	01-TREASURY AND ACCOUNTS	22,17,821	7,63,292	29,81,113

ACCOUNTS	FINANCE, PUNJAB	(INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB		04-USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME	1,07,35,720	0	1,07,35,720
			**********	TOTAL(MH)	1,29,53,541	7,63,292	1,37,16,833
			**********	TOTAL(DDO)	1,29,53,541	7,63,292	1,37,16,833
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054			01-TREASURY AND ACCOUNTS ORGANISATION	4,64,604	1,28,191	5,92,795
				98-COMPUTERIZATION IN THE STATE	300	0	300
			**********	TOTAL(MH)	4,64,904	1,28,191	5,93,095

**********					----------	----------	----------
TOTAL(DDO)					4,64,904	1,28,191	5,93,095
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION			15,98,729	5,98,605	21,97,334
	**********				----------	----------	----------
	TOTAL(MH)				15,98,729	5,98,605	21,97,334
**********					----------	----------	----------
TOTAL(DDO)					15,98,729	5,98,605	21,97,334

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-LOCAL FUND AUDIT	19,05,877	6,48,755	25,54,632
				01-TREASURY ESTABLISHMENT	55,56,459	18,86,163	74,42,622

		98-COMPUTERIZATION IN THE STATE	6,945	3,677	10,622
**********			----------	----------	----------
TOTAL(MH)			90,68,010	31,37,200	1,22,05,210
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,124	0	15,124
**********			----------	----------	----------
TOTAL(MH)			15,124	0	15,124
******************************			----------	----------	----------
TOTAL(DDO)			90,83,134	31,37,200	1,22,20,334
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION	6,92,564	2,27,008	9,19,572
		98-COMPUTERIZATION IN THE STATE	900	0	900

		**********			6,93,464	2,27,008	9,20,472
		TOTAL(MH)					
		**********			6,93,464	2,27,008	9,20,472
		TOTAL(DDO)					
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	16,35,541	4,14,140	20,49,681		

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
			**********		16,35,541	4,14,140	20,49,681
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(MH)					
		**********			16,35,541	4,14,140	20,49,681
		TOTAL(DDO)					

DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	6,17,730	85,213	7,02,943
	**********		----------	----------	----------
	TOTAL(MH)		22,53,271	4,99,353	27,52,624
**********			----------	----------	----------
TOTAL(DDO)			22,53,271	4,99,353	27,52,624
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY AND ACCOUNTS ORGANISATION	9,16,813	2,83,579	12,00,392
		01-TREASURY ESTABLISHMENT	44,25,764	13,42,137	57,67,901
		98-COMPUTERIZATION IN THE STATE	8,920	0	8,920
	**********		----------	----------	----------
	TOTAL(MH)		53,51,497	16,25,716	69,77,213
**********			----------	----------	----------
TOTAL(DDO)			53,51,497	16,25,716	69,77,213

		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	11,46,602	3,97,131	15,43,733
		**********		TOTAL(MH)	11,46,602	3,97,131	15,43,733

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			11,46,602	3,97,131	15,43,733
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			11,46,602	3,97,131	15,43,733
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	10,89,896	3,37,971	14,27,867
				98-COMPUTERIZATION IN THE STATE	990	0	990

	**********		----------	----------	----------
	TOTAL(MH)		22,37,488	7,35,102	29,72,590
********************************			----------	----------	----------
TOTAL(DDO)			22,37,488	7,35,102	29,72,590
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	3,73,014	96,791	4,69,805
		01-TREASURY ESTABLISHMENT	0	2,007	2,007
	**********		----------	----------	----------
	TOTAL(MH)		3,73,014	98,798	4,71,812
********************************			----------	----------	----------
TOTAL(DDO)			3,73,014	98,798	4,71,812
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-TREASURY AND ACCOUNTS ORGANISATION	9,47,309	2,20,830	11,68,139
	**********		----------	----------	----------
	TOTAL(MH)		9,47,309	2,20,830	11,68,139

		**********			----------	----------	----------
		TOTAL(DDO)			9,47,309	2,20,830	11,68,139
		DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT	2054	01-TREASURY AND ACCOUNTS	4,29,845	1,08,058	5,37,903

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
		OF FINANCE, FEROZEPUR		ORGANISATION			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	98-COMPUTERIZATION IN THE STATE	0	1,000	1,000
		**********			----------	----------	----------
		TOTAL(MH)			4,29,845	1,09,058	5,38,903
		**********			----------	----------	----------
		TOTAL(DDO)			4,29,845	1,09,058	5,38,903
		DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT	40,68,183	13,19,246	53,87,429

	98-COMPUTERIZATION IN THE STATE	0	10,000	10,000
**********		----------	----------	----------
TOTAL(MH)		40,68,183	13,29,246	53,97,429
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,23,096	2,50,120	10,73,216
	04-LEGAL AID TO THE POOR	3,72,274	1,53,005	5,25,279
	06-INTEGRATED CHILD DEVELOPMENT SERVICES	0	5,09,400	5,09,400

HONORARIUM TO
ANGANWADI
WORKERS AND
HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,455	7,71,958	7,80,413
				39-CREATION OF VICTIM COMPENSATION FUND	0	12,00,000	12,00,000
			**********		----------	----------	----------
			TOTAL(MH)		14,03,825	28,84,483	42,88,308
**********					----------	----------	----------
TOTAL(DDO)					54,72,008	42,13,729	96,85,737
DISTRICT TREASURY			2054	01-TREASURY	51,18,571	16,40,511	67,59,082

OFFICER,CHANDIGARH	ESTABLISHMENT			
	98-COMPUTERIZATION IN THE STATE	9,900	0	9,900
**********		----------	----------	----------
TOTAL(MH)		51,28,471	16,40,511	67,68,982
2071	01-COMMUTED VALUE OF PENSIONS	9,45,10,212	2,93,95,830	12,39,06,042
	01-FAMILY PENSIONS	29,42,20,868	8,72,15,332	38,14,36,200
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	10,51,76,820	3,51,24,951	14,03,01,771
	01-GRATUITIES	22,48,06,631	7,50,22,976	29,98,29,607
	01-LEAVE ENCASHMENT BENEFITS	1,78,88,986	36,67,431	2,15,56,417
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,47,66,45,893	47,54,20,950	1,95,20,66,843

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	29,77,689	9,29,508	39,07,197
				01-PENSIONS TO LEGISLATORS	3,83,49,576	1,29,39,038	5,12,88,614
			**********		2,25,45,76,675	71,97,16,016	2,97,42,92,691
			TOTAL(MH)				
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	2,68,200	88,200	3,56,400

THEIR WARDS			
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	2,84,718	7,39,870	10,24,588
43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	2,80,00,000	7,00,00,000	9,80,00,000
**********	----------	----------	----------
TOTAL(MH)	2,86,52,918	7,09,38,070	9,95,90,988
**********	----------	----------	----------

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
		TOTAL(DDO)			2,28,83,58,064	79,22,94,597	3,08,06,52,661
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	6,99,711	4,80,502	11,80,213
			**********		----------	----------	----------
		TOTAL(MH)			2,93,52,629	7,14,18,572	10,07,71,201
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	4,25,472	73,871	4,99,343
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	1,00,000	1,00,000

				02-EX-GRATIA	1,00,000	3,00,000	4,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	5,58,000	0	5,58,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,72,811	8,57,926	29,30,737
				04-FINANCIAL ASSISTANCE TO DEPENDENT	0	50,000	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

				CHILDREN			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2235	04-LEGAL AID TO THE POOR	6,89,998	1,23,851	8,13,849
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	7,34,400	0	7,34,400
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	1,10,160	1,10,160
				98-COMPUTERIZATION IN THE STATE	0	3,000	3,000
			**********	TOTAL(MH)	45,80,681	16,38,808	62,19,489
********************************							
TOTAL(DDO)					2,29,36,38,456	79,44,13,907	3,08,80,52,363
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR			2030	01-EXPENSES ON SALE OF STAMPS	1,822	0	1,822

**********					----------	----------	----------
TOTAL(MH)					1,822	0	1,822
2054	01-TREASURY ESTABLISHMENT				1,46,782	0	1,46,782
**********					----------	----------	----------
TOTAL(MH)					1,46,782	0	1,46,782
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				22,500	0	22,500
	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			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,22,191	13,916	4,36,107
				04-LEGAL AID TO THE POOR	1,21,779	0	1,21,779
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	12,24,000	0	12,24,000
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,90,000	0	3,90,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,09,877	0	8,09,877

			**********		----------	----------	----------
			TOTAL(MH)		34,90,347	13,916	35,04,263
********					----------	----------	----------
TOTAL(DDO)					36,38,951	13,916	36,52,867
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-TREASURY ESTABLISHMENT			10,49,077	4,48,126	14,97,203
		98-COMPUTERIZATION IN THE STATE			3,000	1,000	4,000
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,52,077	4,49,126	15,01,203
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	7,500	0	7,500

		FIGHTERS AND THEIR WARDS			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,750	0	13,750
	**********		----------	----------	----------
	TOTAL(MH)		10,73,327	5,49,126	16,22,453
**********			----------	----------	----------
TOTAL(DDO)			10,73,327	5,49,126	16,22,453
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	01-TREASURY ESTABLISHMENT	33,36,824	10,65,328	44,02,152

		98-COMPUTERIZATION IN THE STATE	0	1,062	1,062		
**********			33,36,824	10,66,390	44,03,214		
TOTAL(MH)							
2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,65,000	1,12,500	2,77,500		
		02-EX-GRATIA	50,75,000	4,00,000	54,75,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	03-REIMBURSEMEN	30,843	1,22,302	1,53,145

AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		T OF MEDICAL		
ACCOUNTS	FINANCE, PUNJAB	OFFICER,MOHALI		CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
			09-INTEGRATED	7,30,691	2,38,971	9,69,662
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		60,01,534	8,73,773	68,75,307
		**********		----------	----------	----------
		TOTAL(DDO)		93,38,358	19,40,163	1,12,78,521
DISTRICT TREASURY	2054	01-TREASURY		16,31,309	6,40,345	22,71,654
OFFICER,DISTRICT TREASURY, TARN		ESTABLISHMENT				
TARAN						
		98-COMPUTERIZAT		0	5,090	5,090
		ION IN THE				
		STATE				
		**********		----------	----------	----------
		TOTAL(MH)		16,31,309	6,45,435	22,76,744

**********					----------	----------	----------
TOTAL(DDO)					16,31,309	6,45,435	22,76,744
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			17,26,350	8,48,800	25,75,150
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			98,551	1,36,385	2,34,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,24,901	9,85,185	28,10,086
		**********			----------	----------	----------
		TOTAL(DDO)			18,24,901	9,85,185	28,10,086

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FARIDKOT	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
		DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-TREASURY ESTABLISHMENT	19,41,971	2,95,352	22,37,323
				98-COMPUTERIZATION IN THE STATE	2,925	0	2,925
			**********		----------	----------	----------
			TOTAL(MH)		19,44,896	2,95,352	22,40,248
		**********			----------	----------	----------
		TOTAL(DDO)			19,44,896	2,95,352	22,40,248
		DISTRICT TREASURY OFFICER,FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	1,97,744	0	1,97,744
			**********		----------	----------	----------

			TOTAL(MH)			1,97,744	0	1,97,744
			2054	01-TREASURY ESTABLISHMENT		41,77,171	13,51,342	55,28,513
				98-COMPUTERIZATION IN THE STATE		5,975	5,950	11,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		41,83,146	13,57,292	55,40,438
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,24,267	11,942	1,36,209
				01-OLD AGE PENSIONS	74,237	7,820	82,057
				01-PENSION AND	3,92,259	1,03,200	4,95,459

OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	4,00,000	8,00,000
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	12,32,000	0	12,32,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,96,004	18,23,887	33,19,891
03-STATE SOCIAL ASSISTANCE PROGRAMME	0	28,10,250	28,10,250
04-LEGAL AID TO	11,61,997	2,51,201	14,13,198

THE POOR

09-INTEGRATED 5,16,403 1,35,497 6,51,900

CHILD

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	2,54,610	2,54,610
				98-COMPUTERIZATION IN THE STATE	950	0	950
			**********		----------	----------	----------
			TOTAL(MH)		53,98,117	57,98,407	1,11,96,524
		**********			----------	----------	----------
		TOTAL(DDO)			97,79,007	71,55,699	1,69,34,706
		DISTRICT TREASURY	2054	01-TREASURY	44,50,268	13,59,984	58,10,252

OFFICER,GURDASPUR	ESTABLISHMENT			
	98-COMPUTERIZATION IN THE STATE	2,600	2,550	5,150
**********		----------	----------	----------
TOTAL(MH)		44,52,868	13,62,534	58,15,402
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-NATIONAL SOCIAL ASSISTANCE PROGRAMME	18,47,500	0	18,47,500
	03-REIMBURSEMENT OF MEDICAL	2,06,220	0	2,06,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2235	04-LEGAL AID TO THE POOR	32,913	0	32,913
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	18,66,400	0	18,66,400
			**********		----------	----------	----------
			TOTAL(MH)		40,63,033	0	40,63,033
**********					----------	----------	----------
TOTAL(DDO)					85,15,901	13,62,534	98,78,435
DISTRICT TREASURY OFFICER,HOSHIARPUR			2029	02-DISTRICT ESTABLISHMENT	0	13,67,629	13,67,629

**********		----------	----------	----------
TOTAL(MH)		0	13,67,629	13,67,629
2054	01-TREASURY ESTABLISHMENT	29,63,777	6,52,848	36,16,625
	98-COMPUTERIZATION IN THE STATE	3,800	0	3,800
**********		----------	----------	----------
TOTAL(MH)		29,67,577	6,52,848	36,20,425
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,15,000	0	1,15,000
**********		----------	----------	----------
TOTAL(MH)		1,15,000	0	1,15,000
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			30,82,577	20,20,477	51,03,054
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	44,79,433	15,22,895	60,02,328
				98-COMPUTERIZATION IN THE STATE	0	11,381	11,381
		**********					
		TOTAL(MH)			45,94,433	15,34,276	61,28,709
		**********					
		TOTAL(DDO)			75,62,010	35,54,753	1,11,16,763
		DISTRICT TREASURY OFFICER,LUDHIANA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	11,89,928	3,08,879	14,98,807
				01-TREASURY ESTABLISHMENT	11,988	0	11,988

		98-COMPUTERIZATION IN THE STATE	700	0	700	
**********			----------	----------	----------	
TOTAL(MH)			12,02,616	3,08,879	15,11,495	
2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,48,113	0	13,48,113	
**********			----------	----------	----------	
TOTAL(MH)			13,48,113	0	13,48,113	
**********			----------	----------	----------	
TOTAL(DDO)			25,50,729	3,08,879	28,59,608	
DISTRICT TREASURY OFFICER,MANSA	2030	01-EXPENSES ON SALE OF STAMPS	5,47,775	2,51,436	7,99,211	
**********			----------	----------	----------	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		5,47,775	2,51,436	7,99,211
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2054	01-TREASURY ESTABLISHMENT	20,81,736	3,88,331	24,70,067
				98-COMPUTERIZATION IN THE STATE	3,750	0	3,750
			**********				
			TOTAL(MH)		26,33,261	6,39,767	32,73,028
			2071	01-COMMUTED VALUE OF PENSIONS	1,05,33,191	1,58,50,163	2,63,83,354
				01-FAMILY PENSIONS	5,15,44,137	5,24,13,078	10,39,57,215
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	9,59,61,091	3,14,91,689	12,74,52,780
				01-GRATUITIES	4,49,28,887	6,13,29,717	10,62,58,604

01-LEAVE ENCASHMENT BENEFITS	1,25,38,213	53,32,486	1,78,70,699
01-PENSION AND OTHER RETIREMENT BENEFITS	19,37,70,790	20,41,66,673	39,79,37,463
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	32,76,989	17,22,359	49,99,348
01-PENSIONS TO LEGISLATORS	5,14,780	5,18,538	10,33,318
**********	----------	----------	----------
TOTAL(MH)	41,30,68,078	37,28,24,703	78,58,92,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2235	01-PENSION AND	15,000	0	15,000

AND	ACCOUNTS, DEPARTMENT OF	OTHER BENEFITS			
ACCOUNTS	FINANCE, PUNJAB	TO THE FREEDOM FIGHTERS AND THEIR WARDS			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		**********	----------	----------	----------
		TOTAL(MH)	1,15,000	0	1,15,000
		**********	----------	----------	----------
		TOTAL(DDO)	41,58,16,339	37,34,64,470	78,92,80,809
DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY ESTABLISHMENT	15,51,798	4,14,721	19,66,519
		98-COMPUTERIZATION IN THE STATE	0	3,100	3,100
		**********	----------	----------	----------
		TOTAL(MH)	15,51,798	4,17,821	19,69,619

**********			----------	----------	----------	
TOTAL(DDO)			15,51,798	4,17,821	19,69,619	
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY ESTABLISHMENT	15,05,911	4,12,481	19,18,392	
	**********		----------	----------	----------	
	TOTAL(MH)		15,05,911	4,12,481	19,18,392	
**********			----------	----------	----------	
TOTAL(DDO)			15,05,911	4,12,481	19,18,392	
DISTRICT TREASURY OFFICER,PATIALA	2054	01-TREASURY ESTABLISHMENT	61,77,460	19,07,538	80,84,998	

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2054	98-COMPUTERIZATION IN THE STATE	6,120	2,000	8,120

**********			----------	----------	----------
TOTAL(MH)			61,83,580	19,09,538	80,93,118
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)			62,83,580	19,09,538	81,93,118
DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY ESTABLISHMENT	27,91,568	8,20,662	36,12,230
		98-COMPUTERIZATION IN THE STATE	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		27,95,568	8,20,662	36,16,230

2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	95,360	0	95,360
	01-LEAVE ENCASHMENT BENEFITS	1,30,96,540	60,26,045	1,91,22,585
	01-PENSION AND OTHER RETIREMENT BENEFITS	19,91,424	6,20,426	26,11,850
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,51,83,324	66,46,471	2,18,29,795
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,79,78,892	74,67,133	2,54,46,025

DISTRICT TREASURY OFFICER,SANGRUR	2030	01-EXPENSES ON SALE OF STAMPS	1,93,483	80,611	2,74,094
	**********		----------	----------	----------
	TOTAL(MH)		1,53,76,807	67,27,082	2,21,03,889
	2053	01-DISTRICT ESTABLISHMENTS	1,31,58,344	0	1,31,58,344
	**********		----------	----------	----------
	TOTAL(MH)		1,31,58,344	0	1,31,58,344
	2054	01-TREASURY ESTABLISHMENT	45,01,045	14,96,713	59,97,758
		98-COMPUTERIZATION IN THE STATE	3,300	700	4,000
	**********		----------	----------	----------
	TOTAL(MH)		45,04,345	14,97,413	60,01,758
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	4,20,000	1,57,500	5,77,500

		THEIR WARDS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,25,283	83,862	2,09,145
**********							
TOTAL(MH)					5,45,283	2,41,362	7,86,645

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
		**********					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			3,63,80,347	92,86,519	4,56,66,866
		EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-LOCAL FUND AUDIT	75,16,302	24,43,643	99,59,945

01-TREASURY AND ACCOUNTS ORGANISATION			70,80,994	23,20,757	94,01,751
04-USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME			4,45,80,000	0	4,45,80,000
98-COMPUTERIZATION IN THE STATE			50,00,583	2,49,45,849	2,99,46,432
**********			----------	----------	----------
TOTAL(MH)			6,47,23,162	2,99,51,611	9,46,74,773
******************************			----------	----------	----------
TOTAL(DDO)			10,05,58,226	3,89,96,768	13,95,54,994
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	22,60,989	7,60,515	30,21,504
**********			----------	----------	----------
TOTAL(MH)			22,60,989	7,60,515	30,21,504

		**********			----------	----------	----------
		TOTAL(DDO)			22,60,989	7,60,515	30,21,504
		REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	7,33,890	6,35,314	13,69,204
			**********		----------	----------	----------
			TOTAL(MH)		7,33,890	6,35,314	13,69,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,33,890	6,35,314	13,69,204
		REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-LOCAL FUND AUDIT	18,83,393	5,65,319	24,48,712
			**********		----------	----------	----------
			TOTAL(MH)		26,17,283	12,00,633	38,17,916

**********			----------	----------	----------
TOTAL(DDO)			26,17,283	12,00,633	38,17,916
REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-LOCAL FUND AUDIT	22,47,675	8,32,929	30,80,604
	**********		----------	----------	----------
	TOTAL(MH)		22,47,675	8,32,929	30,80,604
**********			----------	----------	----------
TOTAL(DDO)			22,47,675	8,32,929	30,80,604
TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON SALE OF STAMPS	1,48,930	87,006	2,35,936
	**********		----------	----------	----------
	TOTAL(MH)		1,48,930	87,006	2,35,936
	2054	01-TREASURY ESTABLISHMENT	5,713	0	5,713
	**********		----------	----------	----------
	TOTAL(MH)		5,713	0	5,713
**********			----------	----------	----------
TOTAL(DDO)			1,54,643	87,006	2,41,649

		TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	1,14,298	44,520	1,58,818
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,14,298	44,520	1,58,818
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,14,298	44,520	1,58,818
		TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON SALE OF STAMPS	3,61,991	2,50,334	6,12,325
		**********			----------	----------	----------
		TOTAL(MH)			4,76,289	2,94,854	7,71,143
		**********			----------	----------	----------

		TOTAL(DDO)			4,76,289	2,94,854	7,71,143
	**********				----------	----------	----------
	TOTAL(CCO)				2,91,53,64,818	1,24,13,60,241	4,15,67,25,059
**********					----------	----------	----------
TOTAL(DEPT)					2,91,53,64,818	1,24,13,60,241	4,15,67,25,059
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-LOKPAL	46,12,538	1,579	46,14,117
				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	63,60,719	21,73,859	85,34,578
				98-COMPUTERIZATION IN THE STATE	6,726	17,836	24,562
		**********			----------	----------	----------
		TOTAL(MH)			1,09,79,983	21,93,274	1,31,73,257
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,79,983	21,93,274	1,31,73,257

		JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	02-VIGILANCE BUREAU	6,95,38,447	1,81,23,142	8,76,61,589

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	98-COMPUTERIZATION IN THE STATE	0	34,478	34,478
				**********			
				TOTAL(MH)	6,95,38,447	1,81,57,620	8,76,96,067
		**********					
		TOTAL(DDO)			6,95,38,447	1,81,57,620	8,76,96,067
	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,		2062	02-VIGILANCE BUREAU	1,21,36,041	42,68,942	1,64,04,983
				98-COMPUTERIZATION IN THE STATE	0	3,700	3,700

	**********		----------	----------	----------
	TOTAL(MH)		1,21,36,041	42,72,642	1,64,08,683
********************************			----------	----------	----------
TOTAL(DDO)			1,21,36,041	42,72,642	1,64,08,683
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-VIGILANCE BUREAU	1,27,87,399	41,04,403	1,68,91,802
		98-COMPUTERIZATION IN THE STATE	20,087	9,400	29,487
	**********		----------	----------	----------
	TOTAL(MH)		1,28,07,486	41,13,803	1,69,21,289
********************************			----------	----------	----------
TOTAL(DDO)			1,28,07,486	41,13,803	1,69,21,289
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-VIGILANCE BUREAU	85,97,701	27,97,750	1,13,95,451
		98-COMPUTERIZATION IN THE STATE	900	5,890	6,790

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			85,98,601	28,03,640	1,14,02,241
		**********			----------	----------	----------
		TOTAL(DDO)			85,98,601	28,03,640	1,14,02,241
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-VIGILANCE BUREAU	1,56,33,652	53,21,738	2,09,55,390
				98-COMPUTERIZATION IN THE STATE	13,200	6,070	19,270
		**********			----------	----------	----------
		TOTAL(MH)			1,56,46,852	53,27,808	2,09,74,660
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,46,852	53,27,808	2,09,74,660

SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU	1,41,63,428	46,36,209	1,87,99,637
	**********		----------	----------	----------
	TOTAL(MH)		1,41,63,428	46,36,209	1,87,99,637
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,846	0	9,846
	**********		----------	----------	----------
	TOTAL(MH)		9,846	0	9,846
	**********		----------	----------	----------
	TOTAL(DDO)		1,41,73,274	46,36,209	1,88,09,483
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-LOKPAL	23,19,200	30,94,831	54,14,031
		98-COMPUTERIZAT	0	2,38,058	2,38,058

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
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		23,19,200	33,32,889	56,52,089
		**********			----------	----------	----------
		TOTAL(DDO)			23,19,200	33,32,889	56,52,089
VIGILANCE	SECRETARY TO GOVT.,	SUPRINTENDENT OF	2062	02-VIGILANCE	57,58,458	23,11,642	80,70,100
VIGILANCE DEPARTMENT, PUNJAB	POLICE,VIGILANCE BUREAU, BATHINDA			BUREAU			
				98-COMPUTERIZAT ION IN THE STATE	6,910	0	6,910
			**********		----------	----------	----------
			TOTAL(MH)		57,65,368	23,11,642	80,77,010
		**********			----------	----------	----------
		TOTAL(DDO)			57,65,368	23,11,642	80,77,010
**********					----------	----------	----------

	TOTAL(CCO)				15,19,65,252	4,71,49,527	19,91,14,779
**********					----------	----------	----------
TOTAL(DEPT)					15,19,65,252	4,71,49,527	19,91,14,779
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-DIRECTION AND ADMINISTRATION	29,91,110	0	29,91,110
				01-ESTABLISHMENT OF BAZIGAR AND TAPRIWAS VIKAS BOARD, PUNJAB	1,19,614	0	1,19,614
				01-GRANTS-IN-AID TO CHRISTIAN WELFARE BOARD	1,38,200	0	1,38,200
				02-DIRECTORATE	12,52,959	0	12,52,959

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

				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	02-ESTABLISHMENT OF PUNJAB STATE DALIT VIKAS BOARD	2,30,238	0	2,30,238
				05-GRANTS-IN-AID TO KAMBOJ WELFARE BOARD	32,800	0	32,800
				07-ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	92,300	0	92,300
				08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION	5,17,625	0	5,17,625
				65-POST-MATRIC SCHOLARSHIP FOR SCHEDULED CASTES	2,29,20,00,000	0	2,29,20,00,000
**********				----------	----------	----------	----------

			TOTAL(MH)		2,29,73,74,846	0	2,29,73,74,846
**********				----------	----------	----------	----------
TOTAL(DDO)					2,29,73,74,846	0	2,29,73,74,846
DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225		01-DIRECTION AND ADMINISTRATION		81,06,372	32,79,661	1,13,86,033
			01-ESTABLISHMENT OF BAZIGAR AND TAPRIWAS VIKAS BOARD, PUNJAB		1,03,000	51,500	1,54,500
			01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION		6,98,207	3,49,582	10,47,789

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
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	01-GRANTS-IN-AI	2,77,638	1,38,200	4,15,838

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	D TO CHRISTIAN WELFARE BOARD			
			02-DIRECTORATE OF SPECIAL COMPONENT PLAN	27,31,660	13,60,790	40,92,450
			02-ESTABLISHMENT OF PUNJAB STATE DALIT VIKAS BOARD	3,30,676	0	3,30,676
			02-GRANTS-IN-AID TO SAINI WELFARE BOARD	2,36,190	0	2,36,190
			03-ESTABLISHMENT OF PUNJAB STATE VIMUKAT JATI BHALAI BOARD	2,46,604	0	2,46,604
			03-GRANTS-IN-AID TO RAMGARHIA WELFARE BOARD	2,84,267	0	2,84,267
			04-GRANTS-IN-AID TO PUNJAB STATE PRAJAPAT	2,25,159	0	2,25,159

WELFARE BOARD			
05-GRANTS-IN-AID TO KAMBOJ WELFARE BOARD	1,48,600	1,15,800	2,64,400
07-ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	1,90,529	92,300	2,82,829
08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION	15,04,921	5,37,874	20,42,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND	0	8,80,11,000	8,80,11,000

DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
10-FORMULATION/ MONITORING/REVIEW AND IMPLEMENTATION OF SPECIAL COMPONENT PLAN (A)COMPUTERIZATION OF DIRECTORATE OF SPECIAL COMPONENT PLAN (INFRASTRUCTURE AND STAFF)	1,62,303	52,828	2,15,131
53-SETTING OF MONITORING CELL FOR SURVEY/STUDY AND ANALYSIS IN DIRECTORATE OF SCHEDULED CASTES SUB PLAN	1,75,000	3,72,889	5,47,889
59-IMPLEMENTATION OF PROTECTION OF	0	37,31,344	37,31,344

				CIVIL RIGHTS ACT-1955 AND THE SCHEDULED CASTES AND SCHEDULED TRIBES (PREVENTION OF ATROCITIES) ACT 1989			
				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I)	0	13,16,07,000	13,16,07,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT	2225	98-COMPUTERIZATION IN THE	42,931	0	42,931

CASTES AND	& MINORITIES, PUNJAB, SAS NAGAR	STATE			
BACKWARD					
CLASSES					
	**********		----------	----------	----------
	TOTAL(MH)		1,54,64,057	22,97,00,768	24,51,64,825
	******************************		----------	----------	----------
	TOTAL(DDO)		1,54,64,057	22,97,00,768	24,51,64,825
DEPUTY CONTROLLER(F&A),PRINCIPAL	2225	01-SCHEME FOR	8,000	13,33,799	13,41,799
AMBEDKAR INSTITUTE OF CAREERS &		SETTING UP OF			
COURSES WELFARE DEPARTMENT, PB,		INSTITUTES FOR			
MOHALI		TRAINING TO			
		SCHEDULED			
		CASTES			
		CANDIDATES IN			
		STENOGRAPHY			
		02-DIRECTORATE	32,445	0	32,445
		OF SPECIAL			
		COMPONENT PLAN			
		03-SETTING UP	14,34,811	3,91,431	18,26,242
		OF INSTITUTES			
		FOR			
		PRE-EXAMINATION			
		-AMBEDKAR			
		INSTITUTE FOR			

CAREERS AND

COURSES, MOHALI

COACHING FOR

WEAKER SECTIONS

INCLUDING

SCHEDULED

CASTES,OTHER

BACKWARD

CLASSES AND

MINORITIES.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	98-COMPUTERIZATION IN THE STATE	0	4,874	4,874
			**********		----------	----------	----------
			TOTAL(MH)		14,75,256	17,30,104	32,05,360
			**********		----------	----------	----------
		TOTAL(DDO)			14,75,256	17,30,104	32,05,360

DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING)	1,24,62,717	41,47,974	1,66,10,691
		01-OLD AGE PENSIONS	18,37,035	5,73,447	24,10,482
		02-GRANTS-IN-AID TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS	17,83,894	8,88,402	26,72,296
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	3,54,000	0	3,54,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,22,87,025	74,86,958	2,97,73,983

					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,15,143	30,11,735	55,26,878
					13-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN	38,86,20,412	9,35,68,159	48,21,88,571

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
				LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY TO WOMEN ABOVE THE AGE OF 60 YEARS IN GOVERNMENT/PEPS U ROAD TRANSPORT CORPORATION BUSES IN THE STATE OF PUNJAB			
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	13-SETTING UP OF SPINAL INJURIES CENTRE	2,00,00,000	0	2,00,00,000

BACKWARD CLASSES	AT MOHALI			
	16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	1,16,88,335	0	1,16,88,335
	18-EMPOWERMENT OF PERSONS WITH DISABLITIES IN PUNJAB	0	15,00,000	15,00,000
	26-ESTABLISHMENT OF STATE RESOURCE CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN	0	5,77,500	5,77,500
	27-INTEGRATED CHILD PROTECTION SCHEME	0	39,23,126	39,23,126
	32-ASSISTANCE TO ACID ATTACK FEMALE VICTIMS	4,80,000	1,60,000	6,40,000
**********		----------	----------	----------

			TOTAL(MH)		46,20,28,561	11,58,37,301	57,78,65,862

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			46,20,28,561	11,58,37,301	57,78,65,862
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	01-DIRECTION AND ADMINISTRATION	10,19,031	3,60,468	13,79,499
				98-COMPUTERIZATION IN THE STATE	330	0	330
			TOTAL(MH)		46,30,47,922	11,61,97,769	57,92,45,691
		TOTAL(DDO)			46,30,47,922	11,61,97,769	57,92,45,691

DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-DIRECTION AND ADMINISTRATION	25,58,566	7,00,002	32,58,568
		01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	0	8,75,972	8,75,972
		98-COMPUTERIZATION IN THE STATE	0	5,550	5,550
	**********		----------	----------	----------
	TOTAL(MH)		25,58,566	15,81,524	41,40,090
**********			----------	----------	----------
TOTAL(DDO)			25,58,566	15,81,524	41,40,090
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION	22,13,283	7,70,383	29,83,666
		98-COMPUTERIZATION IN THE STATE	1,900	2,000	3,900

ION IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		22,15,183	7,72,383	29,87,566
		********			----------	----------	----------
		TOTAL(DDO)			22,15,183	7,72,383	29,87,566
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	29,10,135	8,75,775	37,85,910
				98-COMPUTERIZATION IN THE STATE	2,500	2,500	5,000
			**********		----------	----------	----------
			TOTAL(MH)		29,12,635	8,78,275	37,90,910

**********			----------	----------	----------
TOTAL(DDO)			29,12,635	8,78,275	37,90,910
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-DIRECTION AND ADMINISTRATION	14,23,116	4,68,003	18,91,119
		98-COMPUTERIZATION IN THE STATE	1,800	0	1,800
	**********		----------	----------	----------
	TOTAL(MH)		14,24,916	4,68,003	18,92,919
**********			----------	----------	----------
TOTAL(DDO)			14,24,916	4,68,003	18,92,919
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-DIRECTION AND ADMINISTRATION	19,66,464	6,12,723	25,79,187
	**********		----------	----------	----------
	TOTAL(MH)		19,66,464	6,12,723	25,79,187

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
		**********					
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			19,66,464	6,12,723	25,79,187
		DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-DIRECTION AND ADMINISTRATION	17,25,079	5,67,581	22,92,660
				98-COMPUTERIZATION IN THE STATE	3,900	0	3,900
		**********					
		TOTAL(MH)			36,95,443	11,80,304	48,75,747
**********							
TOTAL(DDO)					36,95,443	11,80,304	48,75,747
DISTRICT WELFARE			2225	01-DIRECTION	23,66,993	9,46,171	33,13,164

OFFICER,FEROZEPUR			AND				
			ADMINISTRATION				
			01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	0	8,26,653	8,26,653
			98-COMPUTERIZATION IN THE STATE	2,350	0	2,350
			**********	----------	----------	----------
			TOTAL(MH)	23,69,343	17,72,824	41,42,167
			**********	----------	----------	----------
			TOTAL(DDO)	23,69,343	17,72,824	41,42,167
	DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT	8,64,820	0	8,64,820

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		8,64,820	0	8,64,820
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	01-DIRECTION AND ADMINISTRATION	23,51,849	8,46,391	31,98,240
				98-COMPUTERIZATION IN THE STATE	2,950	0	2,950
			**********		----------	----------	----------
			TOTAL(MH)		23,54,799	8,46,391	32,01,190
******************************					----------	----------	----------
TOTAL(DDO)					32,19,619	8,46,391	40,66,010
DISTRICT WELFARE OFFICER,KAPURTHALA			2225	01-DIRECTION AND ADMINISTRATION	13,92,036	5,01,277	18,93,313
			**********		----------	----------	----------
			TOTAL(MH)		13,92,036	5,01,277	18,93,313

**********				----------	----------	----------	
TOTAL(DDO)				13,92,036	5,01,277	18,93,313	
DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION AND ADMINISTRATION		11,03,250	3,29,389	14,32,639	
		98-COMPUTERIZATION IN THE STATE		2,670	1,600	4,270	
	**********			----------	----------	----------	
	TOTAL(MH)			11,05,920	3,30,989	14,36,909	
	**********			----------	----------	----------	
	TOTAL(DDO)			11,05,920	3,30,989	14,36,909	

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
----------	----------	----------	----------	----------	----------	----------	----------
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND	19,10,513	6,21,756	25,32,269

CASTES AND BACKWARD CLASSES		ADMINISTRATION			
		02-DIRECTORATE OF SPECIAL COMPONENT PLAN	15,832	0	15,832
	**********		----------	----------	----------
	TOTAL(MH)		19,26,345	6,21,756	25,48,101
**********			----------	----------	----------
TOTAL(DDO)			19,26,345	6,21,756	25,48,101
DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-DIRECTION AND ADMINISTRATION	10,53,066	3,47,859	14,00,925
		98-COMPUTERIZATION IN THE STATE	2,320	900	3,220
	**********		----------	----------	----------
	TOTAL(MH)		10,55,386	3,48,759	14,04,145
**********			----------	----------	----------
TOTAL(DDO)			10,55,386	3,48,759	14,04,145

DISTRICT WELFARE OFFICER,NAWANSHAHAR		2225	01-DIRECTION AND ADMINISTRATION	9,18,047	4,07,591	13,25,638	
		**********		----------	----------	----------	
		TOTAL(MH)		9,18,047	4,07,591	13,25,638	
**********				----------	----------	----------	
TOTAL(DDO)				9,18,047	4,07,591	13,25,638	
DISTRICT WELFARE OFFICER,PATIALA		2225	01-DIRECTION AND ADMINISTRATION	30,40,101	10,53,717	40,93,818	
			01-SCHEME FOR SETTING UP OF	0	3,04,410	3,04,410	

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
				INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN			

				STENOGRAPHY			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA	2225	98-COMPUTERIZATION IN THE STATE	3,880	0	3,880
			**********	TOTAL(MH)	30,43,981	13,58,127	44,02,108
		**********		TOTAL(DDO)	30,43,981	13,58,127	44,02,108
		DISTRICT WELFARE OFFICER,SANGRUR	2225	01-DIRECTION AND ADMINISTRATION	29,71,340	9,62,615	39,33,955
			**********	TOTAL(MH)	29,71,340	9,62,615	39,33,955
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,809	20,809

			**********		----------	----------	----------
			TOTAL(MH)		0	20,809	20,809
********					----------	----------	----------
TOTAL(DDO)					29,71,340	9,83,424	39,54,764
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB 2225			01-DIRECTION AND ADMINISTRATION		12,11,069	3,66,963	15,78,032
			98-COMPUTERIZATION IN THE STATE		995	0	995

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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,WELFARE OF SC/ST, PUNJAB	TOTAL(MH)		12,12,064	3,66,963	15,79,027

**********			----------	----------	----------
TOTAL(DDO)			12,12,064	3,66,963	15,79,027
MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	3,45,698	0	3,45,698
	**********		----------	----------	----------
	TOTAL(MH)		15,57,762	3,66,963	19,24,725
**********			----------	----------	----------
TOTAL(DDO)			15,57,762	3,66,963	19,24,725
PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,000	42,903	92,903
	**********		----------	----------	----------
	TOTAL(MH)		50,000	42,903	92,903
**********			----------	----------	----------
TOTAL(DDO)			50,000	42,903	92,903

	**********				----------	----------	----------
	TOTAL(CCO)				2,80,97,78,603	36,00,90,134	3,16,98,68,737
**********					----------	----------	----------
TOTAL(DEPT)					2,80,97,78,603	36,00,90,134	3,16,98,68,737
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	02-SETTING UP OF YOUTH	3,08,426	1,02,067	4,10,493

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		3,08,426	1,02,067	4,10,493
		********************************			----------	----------	----------
		TOTAL(DDO)			3,08,426	1,02,067	4,10,493
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	02-SETTING UP OF YOUTH	4,23,583	1,41,203	5,64,786

SERVICES	PUNJAB	YOUTH CENTER		OF YOUTH WELFARE DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		4,23,583	1,41,203	5,64,786
		**********			----------	----------	----------
		TOTAL(DDO)			4,23,583	1,41,203	5,64,786
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	3,97,699	1,650	3,99,349
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	9,74,177	2,39,035	12,13,212
			**********		----------	----------	----------
			TOTAL(MH)		13,71,876	2,40,685	16,12,561
		**********			----------	----------	----------
		TOTAL(DDO)			13,71,876	2,40,685	16,12,561
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	4,13,036	35,150	4,48,186

		YOUTH CENTRE, FARIDKOT			OF YOUTH WELFARE DEPARTMENT			
			**********			----------	----------	----------
			TOTAL(MH)			4,13,036	35,150	4,48,186
		**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,13,036	35,150	4,48,186
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	02-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	1,20,672	2,16,000	3,36,672
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	7,70,887	3,41,243	11,12,130

	**********		----------	----------	----------
	TOTAL(MH)		13,04,595	5,92,393	18,96,988
********			----------	----------	----------
TOTAL(DDO)			13,04,595	5,92,393	18,96,988
ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,65,117	1,03,295	3,68,412
	**********		----------	----------	----------
	TOTAL(MH)		2,65,117	1,03,295	3,68,412
********			----------	----------	----------
TOTAL(DDO)			2,65,117	1,03,295	3,68,412
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,64,993	89,007	3,54,000
	**********		----------	----------	----------
	TOTAL(MH)		2,64,993	89,007	3,54,000
********			----------	----------	----------

		TOTAL(DDO)				2,64,993	89,007	3,54,000
		ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION		4,58,469	0	4,58,469

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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 MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	9,77,665	1,01,153	10,78,818
		**********			----------	----------	----------
		TOTAL(MH)			14,36,134	1,01,153	15,37,287
		**********			----------	----------	----------
		TOTAL(DDO)			14,36,134	1,01,153	15,37,287
		ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	5,47,961	1,85,875	7,33,836

	**********		----------	----------	----------
	TOTAL(MH)		5,47,961	1,85,875	7,33,836
********			----------	----------	----------
TOTAL(DDO)			5,47,961	1,85,875	7,33,836
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	37,04,715	15,49,763	52,54,478
	**********		----------	----------	----------
	TOTAL(MH)		37,04,715	15,49,763	52,54,478
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,03,538	0	2,03,538
	**********		----------	----------	----------
	TOTAL(MH)		2,03,538	0	2,03,538
********			----------	----------	----------
TOTAL(DDO)			39,08,253	15,49,763	54,58,016

		ASSISTANT DIRECTOR,YOUTH	2204	01-DIRECTION		95,749	0	95,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		95,749	0	95,749
		********************************			----------	----------	----------
		TOTAL(DDO)			95,749	0	95,749
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	943	0	943
			**********		----------	----------	----------
			TOTAL(MH)		943	0	943
		********************************			----------	----------	----------
		TOTAL(DDO)			943	0	943

ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	0	10,836	10,836
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	5,09,424	1,69,820	6,79,244
	**********		----------	----------	----------
	TOTAL(MH)		5,09,424	1,80,656	6,90,080
	**********		----------	----------	----------
	TOTAL(DDO)		5,09,424	1,80,656	6,90,080
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	17,63,778	5,47,446	23,11,224
	**********		----------	----------	----------
	TOTAL(MH)		17,63,778	5,47,446	23,11,224
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			17,63,778	5,47,446	23,11,224
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	11,54,704	4,53,354	16,08,058
		**********			----------	----------	----------
		TOTAL(MH)			29,18,482	10,00,800	39,19,282
	**********				----------	----------	----------
	TOTAL(DDO)				29,18,482	10,00,800	39,19,282
C.O., 1 PUNJAB BN NCC,AMRITSAR			2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	17,66,939	6,73,782	24,40,721
		**********			----------	----------	----------
		TOTAL(MH)			17,66,939	6,73,782	24,40,721

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	48,922	48,922
	**********		----------	----------	----------
	TOTAL(MH)		0	48,922	48,922
********************************			----------	----------	----------
TOTAL(DDO)			17,66,939	7,22,704	24,89,643
C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	11,56,514	3,11,630	14,68,144
	**********		----------	----------	----------
	TOTAL(MH)		11,56,514	3,11,630	14,68,144
	********************************		----------	----------	----------
	TOTAL(DDO)		11,56,514	3,11,630	14,68,144

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,60,180	9,92,457	31,52,637
			**********		----------	----------	----------
			TOTAL(MH)		33,16,694	13,04,087	46,20,781
		**********			----------	----------	----------
		TOTAL(DDO)			33,16,694	13,04,087	46,20,781
	C.O., 19 PUNJAB BN NCC,LUDHIANA		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	14,87,411	3,85,455	18,72,866
			**********		----------	----------	----------
			TOTAL(MH)		14,87,411	3,85,455	18,72,866
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	50,472	50,472

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		0	50,472	50,472	
**********				----------	----------	----------	
TOTAL(DDO)				14,87,411	4,35,927	19,23,338	
C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		14,39,430	4,85,251	19,24,681	
		**********		----------	----------	----------	
		TOTAL(MH)		14,39,430	4,85,251	19,24,681	
		**********		----------	----------	----------	
		TOTAL(DDO)		14,39,430	4,85,251	19,24,681	
		C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-NATIONAL	6,11,395	2,51,340	8,62,735

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------

				CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		6,11,395	2,51,340	8,62,735
			******************************		----------	----------	----------
			TOTAL(DDO)		6,11,395	2,51,340	8,62,735
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	20,29,407	11,67,566	31,96,973
			**********		----------	----------	----------
			TOTAL(MH)		20,29,407	11,67,566	31,96,973
			******************************		----------	----------	----------
			TOTAL(DDO)		20,29,407	11,67,566	31,96,973
		C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	10,20,079	2,93,899	13,13,978
			**********		----------	----------	----------
			TOTAL(MH)		10,20,079	2,93,899	13,13,978

**********		----------	----------	----------	
TOTAL(DDO)		10,20,079	2,93,899	13,13,978	
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	9,26,229	4,94,699	14,20,928
	**********	----------	----------	----------	
	TOTAL(MH)		9,26,229	4,94,699	14,20,928
**********		----------	----------	----------	
	TOTAL(DDO)		9,26,229	4,94,699	14,20,928
	C.O., 4 PUNJAB AIR SQN	2204	01-NATIONAL	14,17,625	4,81,893	18,99,518

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
		NCC,LUDHIANA		CADET CORPS-GENERAL ESTABLISHMENT			

			**********			----------	----------	----------
			TOTAL(MH)			14,17,625	4,81,893	18,99,518
			**********			----------	----------	----------
			TOTAL(DDO)			14,17,625	4,81,893	18,99,518
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		21,86,199	6,26,229	28,12,428
			**********			----------	----------	----------
			TOTAL(MH)			21,86,199	6,26,229	28,12,428
			**********			----------	----------	----------
			TOTAL(DDO)			21,86,199	6,26,229	28,12,428
		COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		22,50,776	7,48,186	29,98,962
			**********			----------	----------	----------
			TOTAL(MH)			22,50,776	7,48,186	29,98,962
			**********			----------	----------	----------

TOTAL(DDO)					22,50,776	7,48,186	29,98,962
COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT			01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		14,87,342	5,57,702	20,45,044
		**********			----------	----------	----------
		TOTAL(MH)			14,87,342	5,57,702	20,45,044
**********					----------	----------	----------
TOTAL(DDO)					14,87,342	5,57,702	20,45,044
	COMMANDING OFFICER,,2 PB INDIP	2204	01-NATIONAL		9,84,482	3,56,033	13,40,515

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
		COY NCC, ABOHAR		CADET CORPS-GENERAL ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		9,84,482	3,56,033	13,40,515

		**********			----------	----------	----------
		TOTAL(DDO)			9,84,482	3,56,033	13,40,515
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	19,21,497	6,60,178	25,81,675
			**********		----------	----------	----------
			TOTAL(MH)		19,21,497	6,60,178	25,81,675
		**********			----------	----------	----------
		TOTAL(DDO)			19,21,497	6,60,178	25,81,675
		COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,23,865	7,40,793	28,64,658
			**********		----------	----------	----------
			TOTAL(MH)		21,23,865	7,40,793	28,64,658
		**********			----------	----------	----------
		TOTAL(DDO)			21,23,865	7,40,793	28,64,658

COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	6,61,840	2,75,464	9,37,304
	**********		----------	----------	----------
	TOTAL(MH)		6,61,840	2,75,464	9,37,304
**********			----------	----------	----------
TOTAL(DDO)			6,61,840	2,75,464	9,37,304
COMMANDING OFFICER,3 PUNJAB	2204	01-NATIONAL	15,03,716	3,88,094	18,91,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NAVAL UNIT NCC		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		15,03,716	3,88,094	18,91,810
		**********			----------	----------	----------
		TOTAL(DDO)			15,03,716	3,88,094	18,91,810

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	11,03,950	3,98,464	15,02,414
			**********	TOTAL(MH)	11,03,950	3,98,464	15,02,414
		**********			11,03,950	3,98,464	15,02,414
		TOTAL(DDO)			11,03,950	3,98,464	15,02,414
		COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	12,08,295	4,65,971	16,74,266
			**********	TOTAL(MH)	12,08,295	4,65,971	16,74,266
		**********			12,08,295	4,65,971	16,74,266
		TOTAL(DDO)			12,08,295	4,65,971	16,74,266
		DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,95,915	65,305	2,61,220

			**********		----------	----------	----------
			TOTAL(MH)		1,95,915	65,305	2,61,220
			**********		----------	----------	----------
			TOTAL(DDO)		1,95,915	65,305	2,61,220
		DISTRICT LIBRARIAN,DISTRICT	2205	01-PUBLIC	2,53,356	86,022	3,39,378

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LIBRARIAN, MANSA		LIBRARIES			
		**********			----------	----------	----------
		TOTAL(MH)			2,53,356	86,022	3,39,378
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,356	86,022	3,39,378
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION AND ADMINISTRATION	38,09,636	11,54,060	49,63,696

	**********		----------	----------	----------
	TOTAL(MH)		38,09,636	11,54,060	49,63,696
********************************			----------	----------	----------
TOTAL(DDO)			38,09,636	11,54,060	49,63,696
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION AND ADMINISTRATION	8,08,008	2,45,396	10,53,404
	**********		----------	----------	----------
	TOTAL(MH)		8,08,008	2,45,396	10,53,404
********************************			----------	----------	----------
TOTAL(DDO)			8,08,008	2,45,396	10,53,404
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	17,34,104	8,02,928	25,37,032
	**********		----------	----------	----------
	TOTAL(MH)		17,34,104	8,02,928	25,37,032
	2235	03-REIMBURSEMENT OF MEDICAL	0	38,655	38,655

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		0	38,655	38,655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2021

NAME OF DEPARTMENT	NAME 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)			17,34,104	8,41,583	25,75,687
		GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	11,07,283	3,13,903	14,21,186
		**********			----------	----------	----------
		TOTAL(MH)			11,07,283	3,52,558	14,59,841

**********			----------	----------	----------
TOTAL(DDO)			28,41,387	11,55,486	39,96,873
PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	1,99,496	50,906	2,50,402
	**********		----------	----------	----------
	TOTAL(MH)		1,99,496	50,906	2,50,402
**********			----------	----------	----------
TOTAL(DDO)			1,99,496	50,906	2,50,402
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	66,17,030	22,72,651	88,89,681
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	73,122	22,500	95,622

INDIA

59-PROVISION OF DEFICIT BUDGET 2,19,378 67,500 2,86,878

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
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		69,09,530	23,62,651	92,72,181
		**********			----------	----------	----------
		TOTAL(DDO)			69,09,530	23,62,651	92,72,181
**********					----------	----------	----------
TOTAL(CCO)					5,78,20,035	2,02,61,203	7,80,81,238

**********			
TOTAL(DEPT)	5,78,20,035	2,02,61,203	7,80,81,238
GRAND TOTAL	168,32,87,64,017	79,35,62,40,910	247,68,50,04,927