

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ADVOCATE	ADVOCATE GENERAL, PUNJAB, THE	ADVOCATE GENERAL,	2014	02-ADVOCATE	22,95,73,654	2,67,79,569	25,63,53,223
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS		GENERAL			
				98-COMPUTERIZAT	23,41,831	1,67,772	25,09,603
				ION IN THE			
				STATE			

			TOTAL(MH)		23,19,15,485	2,69,47,341	25,88,62,826

		TOTAL(DDO)			23,19,15,485	2,69,47,341	25,88,62,826

		TOTAL(CCO)			23,19,15,485	2,69,47,341	25,88,62,826

		TOTAL(DEPT)			23,19,15,485	2,69,47,341	25,88,62,826

AGRICULTURE DIRECTOR, AGRICULTURE,	A.I.O. FOR CHIEF AGRICULTURE		2235	04-STATE SOCIAL	40,50,000	0	40,50,000

PUNJAB

OFFICER, GURDASPUR

ASSISTANCE

PROGRAMME

TOTAL(MH)	40,50,000	0	40,50,000
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TOTAL(DDO)	40,50,000	0	40,50,000
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AGRICULTURE INFORMATION	2235	03-REIMBURSEMEN	0	14,903	14,903
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OFFICER, DIRECTOR OF AGRICULTURE,

T OF MEDICAL

PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	0	14,903	14,903
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5054	02-RAIL UNDER	5,70,809	0	5,70,809
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BRIDGES AT

BATHINDA

TOTAL(MH)	5,70,809	0	5,70,809
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GOVERNMENT OF PUNJAB

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

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AGRICULTURE DIRECTOR, AGRICULTURE,	TOTAL(DDO)				5,70,809	14,903	5,85,712
PUNJAB							

AGRICULTURE ENGINEER	2401	01-DIRECTION		67,62,051	6,46,365	74,08,416
(TUBEWELL), AGRICULTURE						
DEPARTMENT						

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TOTAL(MH)				73,32,860	6,46,365	79,79,225
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TOTAL(DDO)				73,32,860	6,61,268	79,94,128
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AGRICULTURE	2401	01-DIRECTION		6,86,855	0	6,86,855
ENGINEER(IMPLEMENT), AGRICULTURE						
DEPARTMENT						

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TOTAL(MH)				6,86,855	0	6,86,855
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TOTAL (DDO)

6,86,855

0

6,86,855

AGRICULTURE INFORMATION

2235

03-REIMBURSEMEN

2,48,207

34,181

2, 82, 388

OFFICER, DIRECTOR OF AGRICULTURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

2,48,207

34, 181

2, 82, 388

2415

02-GRANTS-IN-AI

66, 26, 72, 832

0

66, 26, 72, 832

D TO THE PUNJAB

AGRICULTURE

UNIVERSITY AND

CONSTITUENT

COLLEGE OF THE

UNIVERSITY

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	66,26,72,832	0	66,26,72,832
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AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE INFORMATION	5054	10-CENTRAL ROAD	96,000	0	96,000
PUNJAB	OFFICER,DIRECTOR OF AGRICULTURE		FUND			

37-CONSTRUCTION	3,28,12,575	0	3,28,12,575
OF RAILWAY OVER			
BRIDGES/			
RAILWAY UNDER			
BRIDGES/ HIGH			
LEVEL BRIDGES			

44-SPECIAL	11,56,41,831	0	11,56,41,831
REPAIRS OF PLAN			
ROADS			

47-CONSTRUCTION	10,63,15,064	0	10,63,15,064
OF ROADS AND			
BRIDGES			

*****	-----		
TOTAL(MH)	91,75,38,302	0	91,75,38,302

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TOTAL(DDO)	91,77,86,509	34,181	91,78,20,690

AGRICULTURE OFFICER,AGRICULTURE	2235	01-DEPOSIT	10,000	0	10,000
OFFICER, SANGRUR		LINKED			

INSURANCE

SCHEME

03-REIMBURSEMEN	6,83,485	67,882	7,51,367
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	6,93,485	67,882	7,61,367
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2401	01-DIRECTION	3,99,56,363	57,26,074	4,56,82,437
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TOTAL (MH)	3,99,56,363	57,26,074	4,56,82,437
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TOTAL (DDO)	4,06,49,848	57,93,956	4,64,43,804
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	ANALYST CHEMIST, MICRO TESTING	2235	04-LEGAL AID TO	5,315	0	5,315
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PUNJAB

LAOBRATORY, FATEHGARH SAHIB

THE POOR

39-CREATION OF
VICTIM
COMPENSATION
FUND

1,50,000

0

1,50,000

TOTAL(MH)

1,55,315

0

1,55,315

TOTAL(DDO)

1,55,315

0

1,55,315

ANALYST CHEMIST,, FERTILIZER
QUALITY CONTROL LABORATORY

2401

01-DIRECTION

88,28,249

11,50,220

99,78,469

TOTAL(MH)

88,28,249

11,50,220

99,78,469

TOTAL(DDO)

88,28,249

11,50,220

99,78,469

ANALYST CHEMIST, FERTILIZER
QUALITY CONTROL LABORATORY,
FARIDKOT

2235

03-REIMBURSEMEN
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT

41,500

0

41,500

PENSIONERS				
04-LEGAL AID TO				
	3,300	0	3,300	
THE POOR				

TOTAL(MH)	44,800	0	44,800	
2401	01-DIRECTION	23,01,655	48,834	23,50,489

TOTAL(MH)	23,01,655	48,834	23,50,489	

	23,46,455	48,834	23,95,289	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	ASSISTANT AGRICULTURAL ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PUNJAB	(IMPLEMENTATION),HOSHIARPUR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

		DYING IN			
		HARNESS			
		*****	-----		
TOTAL(MH)			1,00,000	0	1,00,000
		*****	-----		
TOTAL(DD0)			1,00,000	0	1,00,000
ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	36,000	0	36,000
(ENGINEERING), ASSISTANT		T OF MEDICAL			
AGRICULTURE (ENGINEERING),		CHARGES TO			
LUDHIANA		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			36,000	0	36,000
		*****	-----		
TOTAL(DD0)			36,000	0	36,000
ASSISTANT AGRICULTURE ENGINEER	2235	02-EX-GRATIA	2,00,000	0	2,00,000
(IMP),, BHATINDA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

DYING IN

HARNESS

03-REIMBURSEMEN

0

64,396

64,396

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

0

12,357

12,357

THE POOR

06- INTEGRATED

1,45,800

8,780

1,54,580

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER	2235	09- INTEGRATED	2,31,661	31,000	2,62,661
PUNJAB	(IMP),, BHATINDA		CHILD			

		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
		TOTAL(MH)	5,77,461	1,16,533	6,93,994

		*****	-----		
		TOTAL(DDO)	5,77,461	1,16,533	6,93,994

ASSISTANT AGRICULTURE ENGINEER	2235	03-REIMBURSEMEN	3,74,743	0	3,74,743
(IMP),,NAWANSAHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	16,471	0	16,471
		THE POOR			

		*****	-----		
		TOTAL(MH)	3,91,214	0	3,91,214

		*****	-----		
		TOTAL(DDO)	3,91,214	0	3,91,214

ASSISTANT AGRICULTURE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(IMP),AMRITSAR		PAYMENTS TO			

FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

09-INTEGRATED 1,17,450 0 1,17,450

CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----
TOTAL(MH)	2,17,450	0	2,17,450

*****	-----	-----	-----
TOTAL(DDO)	2,17,450	0	2,17,450

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER,	2235	04-LEGAL AID TO	2,383	0	2,383
PUNJAB	FEROZEPUR		THE POOR			

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TOTAL(MH)	2,383	0	2,383
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TOTAL(DDO)	2,383	0	2,383

ASSISTANT AGRICULTURE ENGINEER, (2235	03-REIMBURSEMEN	1,52,732	0	1,52,732
IMP)	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	1,52,732	0	1,52,732

2401	01-DIRECTION	49,63,387	1,90,939	51,54,326
	98-COMPUTERIZAT	3,000	0	3,000
	ION IN THE			
	STATE			

TOTAL(MH)	49,66,387	1,90,939	51,57,326

TOTAL(DDO)	51,19,119	1,90,939	53,10,058

ASSISTANT AGRICULTURE	2235	39-CREATION OF	1,00,000	0	1,00,000
ENGINEER, (IMPLEMENT), JALANDHAR		VICTIM			
		COMPENSATION			
		FUND			

*****	-----		
TOTAL (MH)		1,00,000	01,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	ASSISTANT AGRICULTURE	2401	01-DIRECTION	42,70,525	8,49,251	51,19,776
PUNJAB	ENGINEER, (IMPLEMENT), JALANDHAR					

*****	-----		
TOTAL (MH)		43,70,525	8,49,25152,19,776

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TOTAL (DDO)		43,70,525	8,49,25152,19,776

ASSISTANT AGRICULTURE	2235	01-DISTRICT	1,450	0	1,450
ENGINEER, (IMPLEMENTATION),		SOLDIERS,			
FEROZEPUR		SAILORS AND			
		AIRMEN'S			

		WELFARE BOARD			
		01-PENSION AND	16,900	0	16,900
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	10,157	0	10,157
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	28,507	0	28,507
2401	01-DIRECTION	49,41,143	0	49,41,143	
		*****	-----		
		TOTAL(MH)	49,41,143	0	49,41,143
		*****	-----		
		TOTAL(DDO)	49,69,650	0	49,69,650
ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	27,220	0	27,220
ENGINEER, (IMPLEMENTATION), LUDHIA		T OF MEDICAL			
NA		CHARGES TO			
		PUNJAB			

GOVERNMENT
PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL (MH)		27,220	0	27,220

AGRICULTURE DIRECTOR, AGRICULTURE,	*****	-----					
PUNJAB							
		TOTAL (DDO)			27,220	0	27,220

ASSISTANT AGRICULTURE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
ENGINEER, ASSISTANT AGRICULTURE		PAYMENTS TO			
ENGINEER		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

***** -----

TOTAL (MH)	1,27,220	0	1,27,220
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TOTAL (DDO)		1,27,220	0	1,27,220

ASSISTANT AGRICULTURE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
ENGINEER, ASSISTANT AGRICULTURE		PAYMENTS TO			
ENGINEER (TW), HOSHIARPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	75,234	0	75,234
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	28,770	0	28,770
		THE POOR			

*****		-----		
TOTAL (MH)		2,04,004	0	2,04,004

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TOTAL (DDO)		2,04,004	0	2,04,004

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	21,102	0	21,102
PUNJAB		ENGINEER, ROPAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					2,25,106	0	2,25,106
*****					-----		
TOTAL (DDO)					2,25,106	0	2,25,106
ASSISTANT AGRICULTURE			2235	03-REIMBURSEMEN	1,08,519	0	1,08,519
OFFICER, SURVEY OF ENERGY,				T OF MEDICAL			
HOSHIARPUR				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	1,08,519	0	1,08,519	

*****	-----			
TOTAL(DDO)	1,08,519	0	1,08,519	

ASSISTANT AGRICULTURE, ASSISTANT 2702	01-DIRECTION	1,93,350	3,51,777	5,45,127
AGRICULTURE (BORING), LUDHIANA	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)	1,93,350	3,51,777	5,45,127	

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TOTAL(DDO)	1,93,350	3,51,777	5,45,127	

ASSISTANT AGRICULTURE, SANGRUR 2235	03-REIMBURSEM	75,699	67,781	1,43,480
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	09-INTEGRATED	11,435	0	11,435
	CHILD			

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

				DEVELOPMENT			
				SERVICE SCHEME			
				*****	-----		
				TOTAL(MH)	87,134	67,781	1,54,915
				*****	-----		
				TOTAL(DDO)	87,134	67,781	1,54,915
AGRICULTURE DIRECTOR, AGRICULTURE,		ASSISTANT CANE DEVELOPMENT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PUNJAB	OFFICER, AMRITSAR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	15,582	2,31,314	2,46,896
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		04-LEGAL AID TO	35,674	0	35,674
THE POOR					
*****			-----		
TOTAL(MH)			1,51,256	2,31,314	3,82,570
*****			-----		
TOTAL(DDO)			1,51,256	2,31,314	3,82,570
ASSISTANT CANE DEVELOPMENT	2235	03-REIMBURSEMEN	0	30,763	30,763
OFFICER, ASSISTANT CANE		T OF MEDICAL			
DEVELOPMENT OFFICER, JALANDHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			0	30,763	30,763
*****			-----		
TOTAL(DDO)			0	30,763	30,763
GOVERNMENT OF PUNJAB					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT CANE DEVELOPMENT	2401	01-DIRECTION	44,970	0	44,970
PUNJAB	OFFICER, GURDASPUR					

TOTAL(MH)				44,970	30,763	75,733

TOTAL(DDO)				44,970	30,763	75,733

ASSISTANT CANE DEVELOPMENT	2235	03-REIMBURSEMEN	6,575	0	6,575
OFFICER, NAWANSHAHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)				6,575	0	6,575

TOTAL(DDO)				6,575	0	6,575

ASSISTANT COMMISSIONER	2235	03-REIMBURSEMEN	5,098	0	5,098
PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	5,098	0	5,098	

*****	-----			
TOTAL (DDO)	5,098	0	5,098	

ASSISTANT CONTROLLER,	2235	03-REIMBURSEMEN	6,440	0	6,440
F&A, DIRECTORATE OF AGRICULTURE,		T OF MEDICAL			
PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)	6,440	0	6,440	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	*****	-----					
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PUNJAB

TOTAL (DDO)			6,440	0	6,440
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ASSISTANT	2235	03-REIMBURSEMEN	7,000	0	7,000
CONTROLLER, (F&A), DIRECTOR OF		T OF MEDICAL			
AGRICULTURE, PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			13,440	0	13,440

TOTAL (DDO)			13,440	0	13,440

ASSISTANT DEVELOPMENT OFFICER,	2235	03-REIMBURSEMEN	35,201	0	35,201
FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		09-INTEGRATED	22,584	0	22,584
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

39-CREATION OF	1,20,000	0	1,20,000
VICTIM			
COMPENSATION			
FUND			

*****	-----	-----	-----
TOTAL(MH)	1,77,785	0	1,77,785

2401	01-DIRECTION	57,825	61,01,142	61,58,967
*****	-----	-----	-----	-----
TOTAL(MH)		57,825	61,01,142	61,58,967

*****	-----	-----	-----	
TOTAL(DDO)		2,35,610	61,01,142	63,36,752

NAME OF	NAME OF	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,	ASSISTANT DEVELOPMENT		2235	03-REIMBURSEM	1,21,056	49,745	1,70,801
PUNJAB	OFFICER, DHURI			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS					
		04-LEGAL AID TO	1,100	0	1,100
		THE POOR			
		*****	-----		
		TOTAL (MH)	1,22,156	49,745	1,71,901
		*****	-----		
		TOTAL (DDO)	1,22,156	49,745	1,71,901
ASSISTANT DIRECTOR	2235	04-LEGAL AID TO	0	1,798	1,798
(HORTICULTURE), FATEHGARH SAHIB		THE POOR			
		*****	-----		
		TOTAL (MH)	0	1,798	1,798
	2401	01-DIRECTION	1,29,93,643	16,55,217	1,46,48,860
		*****	-----		
		TOTAL (MH)	1,29,93,643	16,55,217	1,46,48,860
		*****	-----		
		TOTAL (DDO)	1,29,93,643	16,57,015	1,46,50,658
ASSISTANT	2401	01-DIRECTION	64,16,872	9,14,019	73,30,891
DIRECTOR, HORTICULTURE, MOGA					

98-COMPUTERIZAT	1,850	0	1,850
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	64,18,722	9,14,019	73,32,741

*****	-----		
TOTAL(DDO)	64,18,722	9,14,019	73,32,741

ASSISTANT	2401	01-DIRECTION	1,39,11,452	14,71,918	1,53,83,370
DIRECTOR,HORTICULTURE,MUKATSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	ASSISTANT		2401	98-COMPUTERIZAT	13,500	5,990	19,490
PUNJAB	DIRECTOR,HORTICULTURE,MUKATSAR			ION IN THE			
				STATE			

TOTAL(MH)					1,39,24,952	14,77,908	1,54,02,860

*****			-----		
TOTAL (DDO)			1,39,24,952	14,77,908	1,54,02,860
ASSISTANT MAIZE DEV	2401	01-DIRECTION	15,03,785	708	15,04,493
OFFICER, MOHALI					

TOTAL (MH)			15,03,785	708	15,04,493
*****			-----		
TOTAL (DDO)			15,03,785	708	15,04,493
CANE COMMISSIONER, AGRICULTURE	2401	01-DIRECTION	81,30,612	13,27,675	94,58,287
DEPARTMENT					

TOTAL (MH)			81,30,612	13,27,675	94,58,287
*****			-----		
TOTAL (DDO)			81,30,612	13,27,675	94,58,287
CHIEF AGRICULTURAL OFFICER, CHIEF	2235	03-REIMBURSEMEN	3,244	0	3,244
AGRICULTURE OFFICER, HOSHIARPUR					
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	3,244	0	3,244	

*****	-----			
TOTAL(DDO)	3,244	0	3,244	

CHIEF AGRICULTURE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER,AMRITSAR		PAYMENTS TO			
		FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	4,57,788	1,63,761	6,21,549	
PUNJAB	OFFICER,AMRITSAR		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****			-----		
TOTAL(MH)			5,57,788	1,63,761	7,21,549
2401	01-DIRECTION		11,25,17,107	1,11,38,506	12,36,55,613
*****			-----		
TOTAL(MH)			11,25,17,107	1,11,38,506	12,36,55,613
*****			-----		
TOTAL(DDO)			11,30,74,895	1,13,02,267	12,43,77,162
CHIEF AGRICULTURE OFFICER,	2235	01-DEPOSIT	10,000	0	10,000
LUDHIANA		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	6,06,374	2,68,736	8,75,110
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	7,16,374	2,68,736	9,85,110	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			7,16,374	2,68,736	9,85,110

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER, , BHATINDA	2235	01-DEPOSIT LINKED INSURANCE SCHEME 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,000 5,38,852	0 9,497	10,000 5,48,349
---	---------------------------------------	------	--	--	--------------------------------	--

04-STATE SOCIAL	62,77,500	0	62,77,500
ASSISTANCE			
PROGRAMME			
09-NATIONAL	9,000	0	9,000
SOCIAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				ASSISTANCE			
				PROGRAMME			
				(ADDITIONAL			
				CENTRAL			
				ASSISTANCE)			
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	98-COMPUTERIZAT	600	0	600	
PUNJAB	AGRICULTURE OFFICER		ION IN THE				
			STATE				
		*****	-----				
		TOTAL(MH)	71,80,621	0	71,80,621		
		*****	-----				
		TOTAL(DDO)	71,80,621	0	71,80,621		

CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-DIRECTION	83,32,091	0	83,32,091
AGRICULTURE OFFICER,					

*****	-----				
TOTAL(MH)			83,32,091	0	83,32,091

*****	-----				
TOTAL(DD0)			83,32,091	0	83,32,091

CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	7,34,447	0	7,34,447
AGRICULTURE OFFICER, FARIDKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----				
TOTAL(MH)			7,34,447	0	7,34,447

2401	01-DIRECTION	4,52,42,609	85,75,239	5,38,17,848	
*****		-----			
TOTAL(MH)		4,52,42,609	85,75,239	5,38,17,848	

*****	-----				
TOTAL(DD0)			4,59,77,056	85,75,239	5,45,52,295

CHIEF AGRICULTURE OFFICER,CHIEF	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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AGRICULTURE OFFICER, JALANDHAR

PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	4,56,217	0	4,56,217
PUNJAB		AGRICULTURE OFFICER, JALANDHAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		5,56,217	0	5,56,217
			2401	01-DIRECTION	4,56,52,013	96,99,570	5,53,51,583
				98-COMPUTERIZAT	18,889	472	19,361
				ION IN THE			
				STATE			

*****		-----			
TOTAL(MH)		4,56,70,902	97,00,042	5,53,70,944	
*****		-----			
TOTAL(DD0)		4,62,27,119	97,00,042	5,59,27,161	
CHIEF AGRICULTURE OFFICER, CHIEF AGRICULTURE OFFICER, MANSA		01-DEPOSIT	20,000	0	20,000
		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1,19,416	0	1,19,416
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,39,416	0	3,39,416
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-DIRECTION		3,28,53,710	69,42,119	3,97,95,829
PUNJAB	AGRICULTURE OFFICER, MANSA						
			98-COMPUTERIZAT		33,900	0	33,900
			ION IN THE				
			STATE				

			TOTAL(MH)		3,32,27,026	69,42,119	4,01,69,145

			TOTAL(DDO)		3,32,27,026	69,42,119	4,01,69,145
	CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN		5,27,978	19,230	5,47,208
	AGRICULTURE OFFICER, PATIALA		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****		-----		
TOTAL(MH)		5,27,978	19,230	5,47,208

*****		-----		
TOTAL(DDO)		5,27,978	19,230	5,47,208

CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	1,64,497	68,094	2,32,591
OFFICER, FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		1,64,497	68,094	2,32,591

*****		-----		
TOTAL(DDO)		1,64,497	68,094	2,32,591

CHIEF AGRICULTURE	2235	01-DISTRICT	3,000	0	3,000
OFFICER, FEROZEPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			

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

WELFARE BOARD

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	4,65,841	0	4,65,841
PUNJAB	OFFICER, FEROZEPUR		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	4,68,841	0	4,68,841
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2401	01-DIRECTION	5,89,04,444	81,07,120	6,70,11,564
------	--------------	-------------	-----------	-------------

98-COMPUTERIZAT	32,105	0	32,105
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ION IN THE

STATE

TOTAL(MH)	5,89,36,549	81,07,120	6,70,43,669
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TOTAL(DDO)	5,94,05,390	81,07,120	6,75,12,510
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CHIEF AGRICULTURE	2235	01-DEPOSIT	30,000	0	30,000
-------------------	------	------------	--------	---	--------

OFFICER, GURDASPUR		LINKED			
--------------------	--	--------	--	--	--

INSURANCE			
SCHEME			
02-EX-GRATIA	2,00,000	0	2,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	5,15,288	0	5,15,288
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
*****	-----		
TOTAL (MH)	7,45,288	0	7,45,288

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, GURDASPUR	2401	98-COMPUTERIZAT ION IN THE STATE	5,000	0	5,000		
*****				-----	-----	-----		
TOTAL (MH)				9,51,33,039	1,79,99,983	11,31,33,022		
*****				-----	-----	-----		
TOTAL (DDO)				9,58,78,327	1,79,99,983	11,38,78,310		
CHIEF AGRICULTURE OFFICER, HOSHIARPUR				2401	01-DIRECTION	6,89,08,847	92,76,224	7,81,85,071
*****				-----	-----	-----		
TOTAL (MH)				6,89,08,847	92,76,224	7,81,85,071		
*****				-----	-----	-----		
TOTAL (DDO)				6,89,08,847	92,76,224	7,81,85,071		
CHIEF AGRICULTURE OFFICER, KAPURTHALA				2071	01- LEAVE ENCASHMENT BENEFITS	24,27,720	5,56,800	29,84,520
*****				-----	-----	-----		
TOTAL (MH)				24,27,720	5,56,800	29,84,520		
2235				03-REIMBURSEMEN	79,790	0	79,790	

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO2,5852,6965,281

THE POOR

*****TOTAL(MH)82,3752,69685,071

240101-DIRECTION3,04,99,90936,05,5973,41,05,506
98-COMPUTERIZAT10,3505,80016,150
ION IN THE
STATE

*****TOTAL(MH)3,05,10,25936,11,3973,41,21,656

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF 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, TOTAL(DDO)3,30,20,35441,70,8933,71,91,247

PUNJAB

CHIEF AGRICULTURE	2071	01-LEAVE	54,62,200	0	54,62,200
OFFICER, LUDHIANA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,62,331	40,259	4,02,590
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	3,63,34,790	36,51,656	3,99,86,446
	2401	01-DIRECTION	9,49,80,918	1,40,44,238	10,90,25,156
		98-COMPUTERIZAT	7,896	0	7,896
		ION IN THE			
		STATE			

		TOTAL (MH)	9,49,88,814	1,40,44,238	10,90,33,052

		TOTAL (DDO)	13,38,33,699	1,82,55,390	15,20,89,089
CHIEF AGRICULTURE OFFICER, MOGA	2054	01-TREASURY AND	12,980	0	12,980

ACCOUNTS

ORGANISATION

*****				-----
TOTAL(MH)	12,980	0	12,980	

2235	03-REIMBURSEM	51,696	0	51,696
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----
TOTAL(MH)	51,696	0	51,696	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	CHIEF AGRICULTURE OFFICER,MOGA	2401	01-DIRECTION	3,50,31,341	61,81,882	4,12,13,223
PUNJAB			98-COMPUTERIZAT	13,700	5,800	19,500
			ION IN THE			
			STATE			

*****		-----		
TOTAL (MH)		3,50,96,737	61,87,682	4,12,84,419

*****		-----		
TOTAL (DDO)		3,51,09,717	61,87,682	4,12,97,399

CHIEF AGRICULTURE OFFICER, MOHALI	2401	01-DIRECTION	2,52,60,851	51,68,698	3,04,29,549
*****			-----		
TOTAL (MH)			2,52,60,851	51,68,698	3,04,29,549

*****		-----		
TOTAL (DDO)		2,52,60,851	51,68,698	3,04,29,549

CHIEF AGRICULTURE	2401	01-DIRECTION	2,76,22,969	38,94,653	3,15,17,622
OFFICER,MUKATSAR					
*****		-----			
TOTAL(MH)			2,76,22,969	38,94,653	3,15,17,622

*****		-----		
TOTAL (DDO)		2,76,22,969	38,94,653	3,15,17,622

CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	0	16,259	16,259
OFFICER, NAWANSHAHAR		T OF MEDICAL			

OFFICER, PATIALA

98-COMPUTERIZAT 35,000 0 35,000

ION IN THE

STATE

***** -----

TOTAL(MH) 13,21,27,430 1,74,12,595 14,95,40,025

***** -----

TOTAL(DDO) 13,21,27,430 1,74,34,086 14,95,61,516

CHIEF AGRICULTURE OFFICER,ROPAR 2235 02-EX-GRATIA 1,00,000 0 1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 66,553 0 66,553

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 4,000 0 4,000

THE POOR

44-FINANCIAL	0	72,900	72,900
ASSISTANCE TO			
SANGHARSHI			
YODHAS			
*****	-----	-----	-----
TOTAL(MH)	1,70,553	72,900	2,43,453

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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, PUNJAB	AGRICULTURE,	CHIEF AGRICULTURE OFFICER,ROPAR	2401	01-DIRECTION	2,62,71,108	44,99,242	3,07,70,350
				15-NATIONAL	0	32,845	32,845
				MISSION FOR			
				SUSTAINABLE			
				AGRICULTURE			
				SOIL HEALTH			
				MANAGEMENT			
				*****	-----	-----	-----
				TOTAL(MH)	2,62,71,108	45,32,087	3,08,03,195

*****		-----		
TOTAL (DDO)		2,64,41,661	46,04,987	3,10,46,648

CHIEF AGRICULTURE OFFICER, TARAN	2235	02-EX-GRATIA	1,00,000	0	1,00,000
TARAN		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1,02,189	0	1,02,189
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09-INTEGRATED	6,30,844	0	6,30,844
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****		-----		
TOTAL (MH)		8,33,033	0	8,33,033

2401	01-DIRECTION	5,98,29,032	74,29,459	6,72,58,491
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TOTAL(MH)	5,98,29,032	74,29,459	6,72,58,491
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*****	-----		
TOTAL(DDO)	6,06,62,065	74,29,459	6,80,91,524

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRUCULTURE	2401	01-DIRECTION	2,55,87,775	39,37,361	2,95,25,136	
PUNJAB	OFFICER, FATEHGARH SAHIB						
			98-COMPUTERIZAT	5,450	0	5,450	
			ION IN THE				
			STATE				

*****	-----		
TOTAL(MH)	2,55,93,225	39,37,361	2,95,30,586

*****	-----		
TOTAL(DDO)	2,55,93,225	39,37,361	2,95,30,586

CHIEF INSPECTOR	2235	02-EX-GRATIA	0	2,00,000	2,00,000	
FERTILIZER, DIRECTORATE OF		PAYMENTS TO				

AGRICULTARE PUNJAB

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

10,27,898

1,92,477

12,20,375

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE

60,000

0

60,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

TOTAL (MH)

10,87,898

3,92,477

14,80,375

2702

01-DIRECTION

0

8,73,469

8,73,469

AND

ADMINISTRATION

01-DIRECTORATE

0

14,02,487

14,02,487

OF GROUNDWATER

MANAGEMENT

01-PUNJAB WATER70,00,000070,00,000

REGULATION AND

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

AUTHORITY

*****-----

TOTAL(MH)70,00,00022,75,95692,75,956

*****-----

TOTAL(DDO)80,87,89826,68,4331,07,56,331

AGRICULTURE DIRECTOR, AGRICULTURE,	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	4,01,378	1,75,599	5,76,977
PUNJAB	OFFICER, MOGA-I		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	41,736	1,533	43,269
			THE POOR			

[illegible]

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		DEPUTY DIRECTOR AGRICULTURE (LC&PP), , AGRICULTURE DEPARTMENT	2401	01-DIRECTION	52,18,662	10,13,055	62,31,717

			TOTAL (MH)		52,18,662	10,13,055	62,31,717

			TOTAL (DDO)		52,18,662	10,13,055	62,31,717

		DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB, LUDHIANA	2401	01-DIRECTION	39,66,909	5,30,913	44,97,822

			TOTAL (MH)		39,66,909	5,30,913	44,97,822

			TOTAL (DDO)		39,66,909	5,30,913	44,97,822

DEPUTY DIRECTOR	2401	01-DIRECTION	53,35,127	10,20,578	63,55,705
AGRICULTURE(COTTON					
EXTENSION), AGRICULTURE					
DEPARTMENT					

*****	-----			
TOTAL(MH)		53,35,127	10,20,578	63,55,705

*****	-----			
TOTAL(DDO)		53,35,127	10,20,578	63,55,705

DEPUTY DIRECTOR,	2235	03-REIMBURSEMEN	1,50,932	0	1,50,932
HORTICULTURE, AMRITSAR					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
09-INTEGRATED					
23,291					
0					
23,291					
CHILD					
DEVELOPMENT					
SERVICE SCHEME					

*****	-----			
TOTAL(MH)		1,74,223	0	1,74,223

NAME OF	NAME OF	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,	DEPUTY DIRECTOR,	2401	01-DIRECTION	1,62,91,030	19,45,109	1,82,36,139
	PUNJAB	HORTICULTURE,AMRITSAR					
				98-COMPUTERIZAT	3,450	1,596	5,046
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		1,64,68,703	19,46,705	1,84,15,408
			*****	-----			
			TOTAL(DDO)		1,64,68,703	19,46,705	1,84,15,408
		DEPUTY DIRECTOR, (PULSES),	2235	03-REIMBURSEMEN	54,253	0	54,253
		BHATINDA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		54,253	0	54,253

2401	01-DIRECTION	20,68,064	6,57,284	27,25,348
*****		-----		
TOTAL(MH)		20,68,064	6,57,284	27,25,348

*****		-----		
TOTAL(DDO)		21,22,317	6,57,284	27,79,601

DEPUTY DIRECTOR, AGRICUTURE ,	2235	03-REIMBURSEMEN	15,015	0	15,015
IWDP HILLS, PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)			15,015	0	15,015

*****		-----			
TOTAL(DDO)			15,015	0	15,015

DEPUTY DIRECTOR, HORTICULTURE	2401	01-DIRECTION	1,77,48,405	21,65,094	1,99,13,499
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DEPUTY DIRECTOR,HORTICULTURE	2401	98-COMPUTERIZATION IN THE STATE	6,466	200	6,666

		TOTAL(MH)		1,77,54,871	21,65,294	1,99,20,165

		TOTAL(DDO)		1,77,54,871	21,65,294	1,99,20,165
DIRECTOR, AGRICULTURE & FARMERS WELFARE,SAS NAGAR, MOHALI		2401	02-SCHEME FOR POWER SUBSIDY TO FARMERS	1,00,00,00,000	0	1,00,00,00,000

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

		TOTAL(DDO)		1,00,00,00,000	0	1,00,00,00,000
DIRECTOR, AGRICULTURE, PUNJAB		2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,176	0	3,176

03-REIMBURSEMEN	5,89,466	27,856	6,17,322
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,92,642	27,856	6,20,498

2401	01-DIRECTION	9,05,18,029	1,24,10,156	10,29,28,185
	02-SCHEME FOR	37,29,60,00,000	4,78,70,00,000	42,08,30,00,000
	POWER SUBSIDY			
	TO FARMERS			
	10-SUPPORT TO	7,09,38,000	0	7,09,38,000
	STATE EXTENSION			
	PROGRAMME.			
	14-RASHTRIYA	52,56,00,000	65,12,00,000	1,17,68,00,000
	KRISHI VIKAS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR, AGRICULTURE, PUNJAB	2401	15-ASSISTANCE	23,500	11,750	35,250
			TO KISSAN			
			FORUM, AMRITSAR			
			15-NATIONAL	1,80,36,815	0	1,80,36,815
			MISSION FOR			
			SUSTAINABLE			
			AGRICULTURE			
			SOIL HEALTH			
			MANAGEMENT			
			16-ASSISTANCE	2,26,99,998	1,13,49,999	3,40,49,997
			TO PUNJAB			
			REMOTE SENSING			
			CENTRE,			
			LUDHIANA			
			17-ASSISTANCE	5,90,000	0	5,90,000
			TO KHALSA			
			COLLEGE,			
			AMRITSAR			
			17-PARAMPARAGAT	4,29,00,000	0	4,29,00,000
			KRISHI VIKAS			
			YOJANA			
			19-RASHTRIYA	14,85,00,000	10,24,00,000	25,09,00,000
			KRISHI VIKAS			
			YOJANA			
			22-DEBT RELIEF	4,09,00,00,000	0	4,09,00,00,000
			TO FARMERS			

32-SUPPORT TO	3,32,28,000	0	3,32,28,000
STATE EXTENSION			
PROGRAMME FOR			
EXTENSION			
REFORMS			
36-PARAMPARAGAT	51,00,000	0	51,00,000
KRISHI VIKAS			
YOJANA			
38-FINANCIAL	1,81,00,00,000	0	1,81,00,00,000
ASSISTANCE FOR			
MUSHROOM			
CULTIVATION IN			
THE STATE			
40-NATIONAL	34,35,583	0	34,35,583

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				MISSION FOR			
				SUSTAINABLE			
				AGRICULTURE			
				SOIL HEALTH			
				MANAGEMENT			

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR, AGRICULTURE, PUNJAB	2401	43-SCHEME FOR POWER SUBSIDY TO FARMERS	9,57,36,00,000	1,19,67,00,000	10,77,03,00,000
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*****	-----			
TOTAL (MH)		53,73,11,69,925	6,76,10,71,905	60,49,22,41,830

2415	02-GRANTS-IN-AI D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	66,26,72,832	0	66,26,72,832
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*****	-----			
TOTAL (MH)		66,26,72,832	0	66,26,72,832

2702	01-PUNJAB WATER REGULATION AND DEVELOPMENT AUTHORITY	50,00,000	0	50,00,000
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*****	-----			
TOTAL (MH)		50,00,000	0	50,00,000

*****	-----			
TOTAL (DDO)		54,39,94,35,399	6,76,10,99,761	61,16,05,35,160

DISTRICT TRAINING	2235	03-REIMBURSEMEN	4,23,722	0	4,23,722
OFFICER, ,BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		4,23,722	0	4,23,722

2401	01-DIRECTION	37,93,277	11,93,796	49,87,073
*****	-----			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		37,93,277	11,93,796	49,87,073

AGRICULTURE DIRECTOR, AGRICULTURE,	*****	-----					
PUNJAB							
			TOTAL(DDO)		42,16,999	11,93,796	54,10,795

[illegible]

DISTRICT TRAINING	2235	04-LEGAL AID TO	5,418	0	5,418
OFFICER,DISTRICT TRAINING		THE POOR			
OFFICER, JALANDHAR					

*****	-----			
TOTAL(MH)		5,418	0	5,418

2401	01-DIRECTION	50,74,276	9,62,215	60,36,491
*****	-----			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		50,74,276	9,62,215	60,36,491

AGRICULTURE DIRECTOR, AGRICULTURE,	*****	-----					
PUNJAB							
			TOTAL(DDO)		50,79,694	9,62,215	60,41,909

DISTRICT TRAINING	2401	01-DIRECTION	27,76,568	4,68,770	32,45,338
OFFICER,DISTRICT TRAINING					
OFFICER, PATIALA					

*****			-----		
TOTAL (MH)			78,50,844	14,30,985	92,81,829

*****			-----		
TOTAL (DDO)			78,56,262	14,30,985	92,87,247

DISTRICT TRAINING	2401	01-DIRECTION	8,47,337	2,63,754	11,11,091
OFFICER, FEROZEPUR					

*****			-----		
TOTAL (MH)			8,47,337	2,63,754	11,11,091

*****			-----		
TOTAL (DDO)			8,47,337	2,63,754	11,11,091

DISTRICT TRAINING	2401	01-DIRECTION	45,75,324	12,98,964	58,74,288
OFFICER, GURDASPUR					

*****			-----		
TOTAL (MH)			45,75,324	12,98,964	58,74,288

*****			-----		
TOTAL (DDO)			45,75,324	12,98,964	58,74,288

DISTRICT TRAINING	2235	03-REIMBURSEMEN	7,194	0	7,194
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OFFICER, HOSHIARPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	7,194	0	7,194

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-DIRECTION	43,20,436	5,00,640	48,21,076
PUNJAB	OFFICER, HOSHIARPUR					

98-COMPUTERIZAT	8,390	0	8,390
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL (MH)	43,28,826	5,00,640	48,29,466

*****	-----	-----	-----
TOTAL (DDO)	43,36,020	5,00,640	48,36,660

DISTRICT TRAINING OFFICER, KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	6,60,400	1,73,100	8,33,500
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,204	0	9,204

		TOTAL (MH)	6,69,604	1,73,100	8,42,704
	2401	01-DIRECTION	44,59,034	8,40,036	52,99,070

		TOTAL (MH)	44,59,034	8,40,036	52,99,070

		TOTAL (DDO)	51,28,638	10,13,136	61,41,774
DISTRICT TRAINING OFFICER, ROPAR	2401	01-DIRECTION	58,49,718	11,14,041	69,63,759

		TOTAL (MH)	58,49,718	11,14,041	69,63,759

TOTAL(DDO)	58,49,718	11,14,041	69,63,759
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AGRICULTURE DIRECTOR,	AGRICULTURE,	DISTRICT TRAINING	2401	01-DIRECTION	13,97,649	3,46,612	17,44,261
PUNJAB		OFFICER, SANGRUR					

				98-COMPUTERIZAT	19,000	0	19,000
				ION IN THE			
				STATE			

TOTAL(MH)	14,16,649	3,46,612	17,63,261
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TOTAL(DDO)	14,16,649	3,46,612	17,63,261
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FIELD MAIZE CUM TOWN COMPOST	2235	03-REIMBURSEM	43,045	22,020	65,065
OFFICER,PUNJAB, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			43,045	22,020	65,065
*****			-----		
TOTAL(DDO)			43,045	22,020	65,065
FIELD MANURE-CUM TOWN COMPOST	2401	01-DIRECTION	22,59,301	5,94,296	28,53,597
OFFICER, MOHALI					
*****			-----		
TOTAL(MH)			22,59,301	5,94,296	28,53,597
*****			-----		
TOTAL(DDO)			22,59,301	5,94,296	28,53,597
GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	97,64,489	22,53,831	1,20,18,320
DIV-1,,GROUND WATER CELL					
*****			-----		
TOTAL(MH)			97,64,489	22,53,831	1,20,18,320
*****			-----		
TOTAL(DDO)			97,64,489	22,53,831	1,20,18,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	77,47,369	14,90,828	92,38,197
	PUNJAB	DIV-2,,GROUND WATER CELL					
*****					-----		
TOTAL(MH)					77,47,369	14,90,828	92,38,197
*****					-----		
TOTAL(DDO)					77,47,369	14,90,828	92,38,197
	JOINT DIRECTOR AGRICULTURE		2401	01-DIRECTION	4,91,01,132	50,77,671	5,41,78,803
	(CC),, INCHARGE MARKETING WING						
98-COMPUTERIZAT					28,048	0	28,048
ION IN THE							
STATE							
*****					-----		
TOTAL(MH)					4,91,29,180	50,77,671	5,42,06,851

*****	-----			
TOTAL (DDO)		4,91,29,180	50,77,671	5,42,06,851

PROJECT OFFICER,PROJECT OFFICER, 2235	03-REIMBURSEMEN	5,39,531	0	5,39,531
SUGARCANE, JALANDHAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		5,39,531	0	5,39,531

2401	01-DIRECTION	43,40,639	4,63,567	48,04,206
	22-SUBSIDY	0	1,40,00,00,000	1,40,00,00,000
	SCHEME FOR CANE			
	PRICE PAYMENT			
	TO THE CANE			
	FARMERS			

*****	-----			
TOTAL (MH)		43,40,639	1,40,04,63,567	1,40,48,04,206

*****	-----			
TOTAL (DDO)		48,80,170	1,40,04,63,567	1,40,53,43,737

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)		1,53,829	0	1,53,829

2401	01-DIRECTION	98,34,643	7,51,615	1,05,86,258
*****	-----			
TOTAL(MH)		98,34,643	7,51,615	1,05,86,258

*****	-----			
TOTAL(DDO)		99,88,472	7,51,615	1,07,40,087

SENIOR ANALYST, INSECTICIDE	2401	01-DIRECTION	78,21,801	10,61,341	88,83,142
TESTING LABORATORY					
*****	-----				
TOTAL(MH)			78,21,801	10,61,341	88,83,142

*****	-----				
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL (DDO)				78,21,801	10,61,341	88,83,142
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AGRICULTURE DIRECTOR, AGRICULTURE,	SENIOR ANALYST,INSECTICIDE	2235	01-DEPOSIT	10,000	0	10,000
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PUNJAB	TESTING LABORATORY, BHATINDA		LINKED			
			INSURANCE			
			SCHEME			

			02-EX-GRATIA	1,00,000	0	1,00,000
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			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

			03-REIMBURSEMEN	14,000	0	14,000
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			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****			-----			
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TOTAL (MH)				79,45,801	10,61,341	90,07,142
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2401		01-DIRECTION		72,09,087	12,25,478	84,34,565
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*****	-----			
TOTAL(MH)		72,09,087	12,25,478	84,34,565

*****	-----			
TOTAL(DDO)		1,51,54,888	22,86,819	1,74,41,707

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	2235	02-EX-GRATIA	1,00,000	0	1,00,000
TESTING OFFICER		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		HARNESS				
		*****		-----		
		TOTAL (MH)		1,00,000	0	1,00,000
		*****		-----		
		TOTAL (DDO)		1,00,000	0	1,00,000
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SOIL TESTING OFFICER,SOIL	2401	01-DIRECTION	1,96,81,951	8,68,165	2,05,50,116
	TESTING OFFICER, BARNALA					
		*****		-----		
		TOTAL (MH)		1,96,81,951	8,68,165	2,05,50,116
		*****		-----		
		TOTAL (DDO)		1,96,81,951	8,68,165	2,05,50,116
STATISTICIAN, AGRICULTURE DEPARTMENT, AGRICULTURE DEPARTMENT		2401	01-DIRECTION	94,27,822	14,76,111	1,09,03,933
		*****		-----		
		TOTAL (MH)		94,27,822	14,76,111	1,09,03,933
		*****		-----		
		TOTAL (DDO)		94,27,822	14,76,111	1,09,03,933

TOTAL(CCO)

57,74,77,25,543 8,37,77,79,786 66,12,55,05,329

TOTAL(DEPT)

57,74,77,25,543 8,37,77,79,786 66,12,55,05,329

ANIMAL	DIRECTOR, ANIMAL	AGRICULTURAL DEVELOPMENT OFFICER 2403	01-DIRECTION	20,38,884	9,10,292	29,49,176
HUSBANDRY	HUSBANDRY, PUNAJB	(FEED & FODDER),DIRECTOR ANIMAL	AND			
		HUSBANDRY	ADMINISTRATION			
			98-COMPUTERIZAT	4,398	992	5,390
			ION IN THE			
			STATE			

TOTAL(MH)

20,43,282 9,11,284 29,54,566

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, ANIMAL	TOTAL(DDO)			20,43,282	9,11,284	29,54,566
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HUSBANDRY HUSBANDRY, PUNAJB

AGRICULTURE DEVELOPMENT OFFICER	2235	03-REIMBURSEMEN	29,509	0	29,509
ANIMAL		T OF MEDICAL			
HUSBANDARY (DEPTT.)	PUNJAB, CHANDIG	CHARGES TO			
ARH, CHANDIGARH		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		20,72,791	9,11,284	29,84,075

	TOTAL (DDO)		20,72,791	9,11,284	29,84,075
ASSISTANT DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	2,69,304	0	2,69,304
HUSBANDARY (PD),	GURDASPUR	T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		2,69,304	0	2,69,304
	2403	01-DIRECTION	2,58,61,467	60,73,169	3,19,34,636
		AND			

ADMINISTRATION

03-LIVESTOCK	9,000	2,000	11,000
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CENSUS

13-ASSISTANCE	0	6,450	6,450
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TO STATES FOR

CONTROL OF

ANIMAL

DISEASES-CREATI

ON OF DISEASE

FREE ZONE

98-COMPUTERIZAT	1,100	4,860	5,960
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ION IN THE

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	2,58,71,567	60,86,479	3,19,58,046
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ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	4403	19-UPGRADATION	0	95,488	95,488
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR		OF VETERINARY			
				INSTITUTION AND			

FARMS					

TOTAL(MH)			0	95,488	95,488

TOTAL(DDO)			2,61,40,871	61,81,967	3,23,22,838
ASSISTANT CONTROLLER	2235	01-DEPOSIT	80,000	0	80,000
(F&A),,DIRECTOR ANIMAL HUSBANDRY		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	91,43,786	37,40,337	1,28,84,123
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH) 93,23,786 37,40,337 1,30,64,123

2403 01-ASSISTANCE 59,77,65,750 0 59,77,65,750

TO GURU ANGAD

DEV UNIVERSITY

OF VETERINARY

AND ANIMAL

SCIENCES,

LUDHIANA

01-DIRECTION 5,84,63,895 81,41,723 6,66,05,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

AND

ADMINISTRATION

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2403	02-GRANTS-IN-AI	29,13,160	0	29,13,160
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HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		D TO PUNJAB			
				VETERINARY			
				COUNCIL			

				03-GRANTS-IN-AI	30,45,598	50,680	30,96,278
--	--	--	--	-----------------	-----------	--------	-----------

D TO PUNJAB GAU

SEWA COMMISSION

		06-F00T AND	2,92,76,000	0	2,92,76,000
		MOUTH DISEASES			
		CONTROL			
		PROGRAMME-			
		18-F00T AND	6,23,45,284	0	6,23,45,284
		MOUTH DISEASE			
		CONTROL			
		PROGRAMME			
		98-COMPUTERIZAT	1,47,480	35,550	1,83,030
		ION IN THE			
		STATE			

	TOTAL(MH)		75,39,57,167	82,27,953	76,21,85,120

	TOTAL(DD0)		76,32,80,953	1,19,68,290	77,52,49,243
ASSISTANT DIRECTOR,ANIMAL	2235	02-EX-GRATIA	0	2,00,000	2,00,000
HUSBANDARY (F), NABHA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	71,151	0	71,151
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	71,151	2,00,000	2,71,151

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-DIRECTION	2,46,42,423	36,59,858	2,83,02,281
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), NABHA		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	5,635	0	5,635
				ION IN THE			
				STATE			

*****	-----		
TOTAL(MH)	2,46,48,058	36,59,858	2,83,07,916

*****		-----		
TOTAL (DDO)		2,47,19,209	38,59,858	2,85,79,067

ASSISTANT DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	50,197	38,914	89,111
HUSBANDARY (FARMS)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,99,743	0	1,99,743
		THE POOR			

*****		-----		
TOTAL (MH)		2,49,940	38,914	2,88,854

2403	01-DIRECTION	58,14,471	7,40,211	65,54,682
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	7,870	0	7,870
	ION IN THE			
	STATE			

*****		-----		
TOTAL (MH)		58,22,341	7,40,211	65,62,552

4403	19-UPGRADATION	59,958	49,930	1,09,888
	OF VETERINARY			

INSTITUTION AND
FARMS

*****	-----			
TOTAL(MH)	59,958	49,930	1,09,888	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, ANIMAL	*****			-----		
HUSBANDRY	HUSBANDRY, PUNAJB						
		TOTAL (DDO)			61,32,239	8,29,055	69,61,294

ASSISTANT DIRECTOR,ANIMAL	2235	01-DEPOSIT	10,000	0	10,000
HUSBANDARY (MEDICAL STORE)		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	2,03,165	27,074	2,30,239
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		04-LEGAL AID TO	19,544	0	19,544
		THE POOR			
		09-INTEGRATED	58,400	0	58,400
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL(MH)	3,51,067	77,004	4,28,071

2403	01-DIRECTION	74,809	0	74,809	
	AND				
	ADMINISTRATION				
		*****	-----	-----	
		TOTAL(MH)	74,809	0	74,809

		*****	-----	-----	-----
		TOTAL(DD0)	64,98,157	8,56,129	73,54,286

ASSISTANT DIRECTOR,ANIMAL	2235	01-DEPOSIT	0	10,000	10,000
HUSBANDARY (PD), PATIALA		LINKED			
		INSURANCE			
		SCHEME			
		01-PENSION AND	28,200	0	28,200

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

THEIR WARDS

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), PATIALA		PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

04-LEGAL AID TO	18,593	0	18,593
THE POOR			

*****	-----		
TOTAL(MH)	1,46,793	10,000	1,56,793

2403	01-DIRECTION	53,05,135	7,00,199	60,05,334
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL (MH)		53,05,135	7,00,199	60,05,334

*****	-----			
TOTAL (DDO)		54,51,928	7,10,199	61,62,127

ASSISTANT DIRECTOR, ANIMAL	2235	01-PENSION AND	0	99,500	99,500
HUSBANDARY (POULTARY		OTHER BENEFITS			
DEVELOPMENT),		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	15,039	21,561	36,600
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	2,15,064	0	2,15,064
		THE POOR			

*****	-----			
TOTAL (MH)		2,30,103	1,21,061	3,51,164

2403	01-DIRECTION	25,77,160	5,84,638	31,61,798
	AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ADMINISTRATION							
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	98-COMPUTERIZAT	1,700	0	1,700
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY		ION IN THE			
		DEVELOPMENT),		STATE			

TOTAL(MH)					25,78,860	5,84,638	31,63,498

TOTAL (DDO)					28,08,963	7,05,699	35,14,662
		ASSISTANT DIRECTOR,ANIMAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		HUSBANDARY (POULTARY		PAYMENTS TO			
		DEVELOPMENT), JALANDHAR		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,51,903	0	1,51,903

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	2,51,903	0	2,51,903	

2403	01-DIRECTION	1,46,80,034	12,27,459	1,59,07,493
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	11,787	9,606	21,393
	ION IN THE			
	STATE			

*****	-----			
TOTAL(MH)	1,46,91,821	12,37,065	1,59,28,886	

*****	-----			
TOTAL(DDO)	1,49,43,724	12,37,065	1,61,80,789	

ASSISTANT DIRECTOR,ANIMAL	2403	01-DIRECTION	42,16,127	9,31,182	51,47,309
HUSBANDRY (FARM),DHAR		AND			

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

ADMINISTRATION

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	98-COMPUTERIZAT	6,000	0	6,000
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY (FARM),DHAR		ION IN THE			
				STATE			

*****	-----
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TOTAL(MH)	42,22,127	9,31,182	51,53,309
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*****	-----
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TOTAL(DDO)	42,22,127	9,31,182	51,53,309
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DEPUTY DIRECTOR ANIMAL	2235	01-DEPOSIT	30,000	0	30,000
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HUSBANDARY, FATEHGARH SAHIB		LINKED			
		INSURANCE			
		SCHEME			

02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

				*****	-----				
				TOTAL(MH)	8,65,14,916	1,11,01,592	9,76,16,508		
				*****	-----				
				TOTAL(DDO)	8,77,11,787	1,11,01,592	9,88,13,379		
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2235	03-REIMBURSEMEN	7,60,870	1,65,754	9,26,624		
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, MUKTSAR		T OF MEDICAL					
				CHARGES TO					
				PUNJAB					
				GOVERNMENT					
				PENSIONERS					
				*****	-----				
				TOTAL(MH)	7,60,870	1,65,754	9,26,624		
				*****	-----				
				TOTAL(DDO)	7,60,870	1,65,754	9,26,624		
				DEPUTY DIRECTOR ANIMAL	2403	01-DIRECTION	2,69,17,201	1,20,18,077	3,89,35,278
				HUSBANDRY, (POULTRY DEVELOPMENT)		AND			
				/ PIGGERY,DIRECTOR ANIMAL		ADMINISTRATION			
				HUSBANDRY					

STATE

*****	-----			
TOTAL(MH)	2,69,18,927	1,20,18,077	3,89,37,004	

*****	-----			
TOTAL(DDO)	2,69,18,927	1,20,18,077	3,89,37,004	

DEPUTY DIRECTOR ANIMAL	2403	01-DIRECTION	88,01,286	13,03,498	1,01,04,784
HUSBANDRY, (POULTRY		AND			
DEVELOPMENT),DIRECTOR ANIMAL		ADMINISTRATION			
HUSBANDRY					

98-COMPUTERIZAT	1,910	0	1,910	
ION IN THE				
STATE				

*****	-----			
TOTAL(MH)	88,03,196	13,03,498	1,01,06,694	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----			
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ANIMAL	DIRECTOR, ANIMAL	TOTAL (DDO)	88,03,196	13,03,498	1,01,06,694
HUSBANDRY	HUSBANDRY, PUNAJB				

DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	3,00,000	0	3,00,000
HUSBANDARY		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,40,931	29,825	2,70,756
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		93,44,127	13,33,323	1,06,77,450

2403	01-DIRECTION	13,51,75,798	1,74,89,819	15,26,65,617
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL (MH)		13,51,75,798	1,74,89,819	15,26,65,617

*****				-----		
TOTAL (DDO)				14,45,19,925	1,88,23,142	16,33,43,067
DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION		2,33,60,859	45,57,663	2,79,18,522
HUSBANDARY (F), MATTEWARA		AND				
		ADMINISTRATION				
		98-COMPUTERIZAT		1,328	4,357	5,685
		ION IN THE				
		STATE				
*****				-----		
TOTAL (MH)				2,33,62,187	45,62,020	2,79,24,207

NAME OF	NAME OF	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	DIRECTOR, ANIMAL	TOTAL (DDO)			2,33,62,187	45,62,020	2,79,24,207
HUSBANDRY	HUSBANDRY, PUNAJB						

DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	56,74,995	10,37,660	67,12,655
HUSBANDARY (SHEEP & WOOL		AND			
MARKETING)		ADMINISTRATION			
		98-COMPUTERIZAT	358	0	358
		ION IN THE			
		STATE			
	*****	-----			
	TOTAL(MH)		2,90,37,540	55,99,680	3,46,37,220
	*****	-----			
	TOTAL(DD0)		2,90,37,540	55,99,680	3,46,37,220
DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	94,996	0	94,996
HUSBANDARY (T), PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		94,996	0	94,996
	2403	01-DIRECTION	80,00,679	12,78,878	92,79,557
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	5,770	1,960	7,730

ION IN THE
STATE

*****	-----			
TOTAL(MH)	80,06,449	12,80,838	92,87,287	

*****	-----			
TOTAL(DDO)	81,01,445	12,80,838	93,82,283	

DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	37,140	28,255	65,395
HUSBANDARY I/C PUNJAB VETY.		T OF MEDICAL			
VACCINE INSTITUTE, LUDHIANA		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----			
TOTAL(MH)	37,140	28,255	65,395	

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	3,52,85,602	50,56,836	4,03,42,438
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.		AND			

VACCINE INSTITUTE, LUDHIANA	ADMINISTRATION			
	98-COMPUTERIZAT	2,166	7,900	10,066
	ION IN THE			
	STATE			

*****	-----			
TOTAL(MH)		3,52,87,768	50,64,736	4,03,52,504

*****	-----			
TOTAL(DDO)		3,53,24,908	50,92,991	4,04,17,899

DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEM	67,693	0	67,693
HUSBANDARY NAWANSHAHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		67,693	0	67,693

2403	01-DIRECTION	5,81,13,081	78,44,669	6,59,57,750
	AND			
	ADMINISTRATION			
	03-LIVESTOCK	10,000	0	10,000
	CENSUS			

		98-COMPUTERIZAT	3,990	3,990	7,980
		ION IN THE			
		STATE			

		TOTAL(MH)	5,81,27,071	78,48,659	6,59,75,730

		TOTAL(DDO)	5,81,94,764	78,48,659	6,60,43,423
		GOVERNMENT OF PUNJAB			Page 54
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	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	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	3,00,000	0	3,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	19,63,635	1,41,652	21,05,287
				T OF MEDICAL			

CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL (MH)		22,63,635	1,41,652	24,05,287
2403	01-DIRECTION	14,17,70,132	2,19,65,064	16,37,35,196
AND				
ADMINISTRATION				
	03-LIVESTOCK	10,638	0	10,638
CENSUS				
	98-COMPUTERIZAT	7,900	11,710	19,610
ION IN THE				
STATE				
*****		-----		
TOTAL (MH)		14,17,88,670	2,19,76,774	16,37,65,444
*****		-----		
TOTAL (DDO)		14,40,52,305	2,21,18,426	16,61,70,731
DEPUTY DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	5,55,693	2,45,906
HUSBANDARY, FARIDKOT		T OF MEDICAL		8,01,599
		CHARGES TO		

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	5,55,693	2,45,906	8,01,599	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	6,10,34,012	69,64,149	6,79,98,161
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT		AND ADMINISTRATION			
				03-LIVESTOCK	0	9,000	9,000
				CENSUS			
				98-COMPUTERIZAT	1,950	3,990	5,940
				ION IN THE STATE			
				*****	-----		
				TOTAL(MH)	6,10,35,962	69,77,139	6,80,13,101

TOTAL (DDO)			6,15,91,655	72,23,045	6,88,14,700
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DEPUTY DIRECTOR, ANIMAL	2235	01-DEPOSIT	10,000	0	10,000
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HUSBANDARY, FEROZEPUR		LINKED			
		INSURANCE			
		SCHEME			

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

		03-REIMBURSEMEN	51,991	0	51,991
--	--	-----------------	--------	---	--------

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			3,61,991	0	3,61,991

2403	01-DIRECTION	11,67,69,282	1,58,39,553	13,26,08,835
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	AND			
	ADMINISTRATION			

98-COMPUTERIZAT	2,150	12,452	14,602
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ION IN THE

STATE

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	TOTAL (MH)		11, 67, 71, 432	1, 58, 52, 005	13, 26, 23, 437
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR					

TOTAL (DDO)	11,71,33,423	1,58,52,005	13,29,85,428
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DEPUTY DIRECTOR, ANIMAL	2235	02-EX-GRATIA	5,00,000	0	5,00,000
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HUSBANDARY, GURDASPUR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,49,119	32,575	2,81,694
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		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****		-----	
		TOTAL (MH)	11,75,20,551	1,58,84,580	13,34,05,131
2403	01-DIRECTION		17,41,45,569	2,12,08,320	19,53,53,889
	AND				
	ADMINISTRATION				
	03-LIVESTOCK		11,000	0	11,000
	CENSUS				
	98-COMPUTERIZAT		4,500	4,000	8,500
	ION IN THE				
	STATE				
		*****		-----	
		TOTAL (MH)	17,41,61,069	2,12,12,320	19,53,73,389
		*****		-----	
		TOTAL (DDO)	29,20,43,611	3,70,96,900	32,91,40,511
DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	10,875	0	10,875
HUSBANDARY, JALANDHAR		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		10,875	0	10,875
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	10,39,22,506	2,43,87,262	12,83,09,768
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, JALANDHAR		AND			
				ADMINISTRATION			
				03-LIVESTOCK	11,000	0	11,000
				CENSUS			
				98-COMPUTERIZAT	8,025	1,840	9,865
				ION IN THE			
				STATE			

			TOTAL(MH)		10,39,41,531	2,43,89,102	12,83,30,633

*****				-----		
TOTAL(DDO)				10,39,52,406	2,43,89,102	12,83,41,508
DEPUTY DIRECTOR,ANIMAL	2235	01-DEPOSIT	10,000	0	10,000	
HUSBANDARY, LUDHIANA		LINKED				
		INSURANCE				
		SCHEME				
		02-EX-GRATIA	3,00,000	0	3,00,000	
		PAYMENTS TO				
		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				
		03-REIMBURSEMEN	39,221	7,02,059	7,41,280	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****				-----		
TOTAL(MH)				3,49,221	7,02,059	10,51,280

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	20,21,42,644	2,63,64,035	22,85,06,679
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		AND			
				ADMINISTRATION			
				03-LIVESTOCK	10,999	0	10,999
				CENSUS			
				18-FOOT AND	59,999	0	59,999
				MOUTH DISEASE			
				CONTROL			
				PROGRAMME			
				98-COMPUTERIZAT	6,359	2,000	8,359
				ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		20,22,20,001	2,63,66,035	22,85,86,036
			4403	19-UPGRADATION	39,766	39,720	79,486
				OF VETERINARY			
				INSTITUTION AND			
				FARMS			
*****					-----		

TOTAL(MH)	39,766	39,720	79,486
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*****	-----		
TOTAL(DDO)	20,26,08,988	2,71,07,814	22,97,16,802

DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	3,00,000	0	3,00,000
HUSBANDARY, PATIALA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	10,88,555	0	10,88,555
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	13,88,555	0	13,88,555

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	16,62,57,785	2,18,26,001	18,80,83,786
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		AND ADMINISTRATION			
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				18-FOOT AND	90,733	0	90,733
--	--	--	--	-------------	--------	---	--------

MOUTH DISEASE

CONTROL

PROGRAMME

				98-COMPUTERIZAT	7,540	2,700	10,240
--	--	--	--	-----------------	-------	-------	--------

ION IN THE

STATE

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			TOTAL(MH)		16,77,44,613	2,18,28,701	18,95,73,314
--	--	--	-----------	--	--------------	-------------	--------------

4403			19-UPGRADATION		15,086	94,667	1,09,753
------	--	--	----------------	--	--------	--------	----------

OF VETERINARY

INSTITUTION AND

FARMS

*****				-----			
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			TOTAL(MH)		15,086	94,667	1,09,753
--	--	--	-----------	--	--------	--------	----------

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		TOTAL(DDO)		16,77,59,699	2,19,23,368	18,96,83,067
--	--	------------	--	--------------	-------------	--------------

DEPUTY DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	80,399	2,59,230	3,39,629
HUSBANDARY, ROPAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	4,576	0	4,576
		THE POOR			

*****	-----				
TOTAL(MH)		84,975	2,59,230	3,44,205	

2403	01-DIRECTION	6,88,15,692	88,20,672	7,76,36,364	
	AND				
	ADMINISTRATION				
	98-COMPUTERIZAT	5,778	2,000	7,778	
	ION IN THE				
	STATE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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*****	-----						

			TOTAL (MH)	6,88,21,470	88,22,672	7,76,44,142
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TOTAL (DDO)	6,89,06,445	90,81,902	7,79,88,347
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR, ANIMAL	2235	02-EX-GRATIA	0	2,00,000	2,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

03-REIMBURSEMEN	7,94,116	1,14,649	9,08,765
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----
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TOTAL (MH)	7,94,116	3,14,649	11,08,765
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2403	01-DIRECTION	13,57,28,569	1,83,90,998	15,41,19,567
	AND			
	ADMINISTRATION			

98-COMPUTERIZAT	5,125	0	5,125
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	13,57,33,694	1,83,90,998	15,41,24,692

*****	-----		
TOTAL(DDO)	13,65,27,810	1,87,05,647	15,52,33,457

DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	03-REIMBURSEMEN	4,36,991	24,388	4,61,379
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235		04-LEGAL AID TO	8,777	0	8,777
HUSBANDRY	HUSBANDRY, PUNAJB			THE POOR			

TOTAL(MH)					4,45,768	24,388	4,70,156

2403	01-DIRECTION	45,77,72,009	6,37,61,950	52,15,33,959
	AND			
	ADMINISTRATION			
	03-LIVESTOCK	28,645	0	28,645
	CENSUS			
	98-COMPUTERIZAT	28,512	3,400	31,912
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	45,78,29,166	6,37,65,350	52,15,94,516

*****	-----	-----	-----
TOTAL(DDO)	45,82,74,934	6,37,89,738	52,20,64,672

DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	2,93,371	2,04,644	4,98,015
HUSBANDRY,		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	2,93,371	2,04,644	4,98,015

2403	01-DIRECTION	4,97,60,200	64,32,110	5,61,92,310
	AND			
	ADMINISTRATION			

	98-COMPUTERIZAT	7,500	2,450	9,950
	ION IN THE			
	STATE			

*****	-----			
TOTAL(MH)		4,97,67,700	64,34,560	5,62,02,260

*****	-----			
TOTAL(DDO)		5,00,61,071	66,39,204	5,67,00,275

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEM	73,150	77,115	1,50,265
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MANSA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)		4,98,40,850	65,11,675	5,63,52,525

2403	01-DIRECTION	7,94,88,720	98,85,057	8,93,73,777
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	9,910	0	9,910
	ION IN THE			
	STATE			

*****	-----			
TOTAL(MH)		7,94,98,630	98,85,057	8,93,83,687

*****	-----			
TOTAL(DDO)		12,96,32,851	1,66,01,376	14,62,34,227

DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	7,43,15,860	91,61,866	8,34,77,726
HUSBANDRY, MUKTSAR		AND			
		ADMINISTRATION			
		03-LIVESTOCK	9,000	0	9,000
		CENSUS			
		98-COMPUTERIZAT	7,025	850	7,875
		ION IN THE			
		STATE			

*****	-----			
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TOTAL (MH)	7,43,31,885	91,62,716	8,34,94,601
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TOTAL (DDO)	7,43,31,885	91,62,716	8,34,94,601
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FODDER DEVELOPMENT	2235	03-REIMBURSEMEN	1,56,534	0	1,56,534
OFFICER, ANIMAL HUSBANDRY		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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PENSIONERS

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TOTAL (MH)	1,56,534	0	1,56,534
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ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2403	01-DIRECTION	67,57,950	14,73,898	82,31,848
HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER, ANIMAL HUSBANDRY		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	4,000	0	4,000
				ION IN THE			

STATE					
*****			-----		
TOTAL (MH)			67,61,950	14,73,898	82,35,848
*****			-----		
TOTAL (DDO)			69,18,484	14,73,898	83,92,382
FODDER DEVELOPMENT	2235	03-REIMBURSEMEN	1,43,099	0	1,43,099
OFFICER,ANIMAL HUSBANDRY,		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			1,43,099	0	1,43,099
2403		01-DIRECTION	5,05,809	72,067	5,77,876
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	3,700	1,290	4,990
		ION IN THE			
		STATE			
*****			-----		
TOTAL (MH)			5,09,509	73,357	5,82,866

*****				-----		
TOTAL (DDO)				6,52,608	73,357	7,25,965

FODDER DEVELOPMENT	2403	01-DIRECTION	60,23,094	8,54,372	68,77,466
OFFICER, FODDER SEED FARM, KULLE		AND			
MAJRA PATIALA		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2403	98-COMPUTERIZAT	3,950	0	3,950
HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER, FODDER SEED FARM, KULLE		ION IN THE			
		MAJRA PATIALA		STATE			

*****				-----		
TOTAL (MH)				60,27,044	8,54,372	68,81,416

*****				-----		
TOTAL (DDO)				60,27,044	8,54,372	68,81,416

JOINT DIRECTOR, ANIMAL HEALTH	2235	03-REIMBURSEMEN	16,047	0	16,047
INSTITUTE		T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	16,047	0	16,047	

2403	01-DIRECTION	2,06,68,867	34,32,524	2,41,01,391
	AND			
	ADMINISTRATION			

98-COMPUTERIZAT	7,550	2,182	9,732	
ION IN THE				
STATE				

*****	-----			
TOTAL (MH)	2,06,76,417	34,34,706	2,41,11,123	

*****	-----			
TOTAL (DDO)	2,06,92,464	34,34,706	2,41,27,170	

*****	-----			
TOTAL (CCO)	3,11,46,82,078	35,23,28,773	3,46,70,10,851	

*****	-----			
TOTAL (DEPT)	3,11,46,82,078	35,23,28,773	3,46,70,10,851	

ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/O CHIEF ARCHITECT,	2059	06-ARCHITECTURE	3,26,51,608	52,76,557	3,79,28,165
E	PUNJAB	PUNJAB,DEPARTMENT OF				
		ARCHITECTURE, SCO NO. 100,				
		SECTOR 17-D, CHANDIGARH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/O CHIEF ARCHITECT,	2059	98-COMPUTERIZAT	1,77,738	0	1,77,738
E	PUNJAB	PUNJAB,DEPARTMENT OF	ION IN THE			
		ARCHITECTURE, SCO NO. 100,	STATE			
		SECTOR 17-D, CHANDIGARH				

*****	-----	-----	-----
TOTAL(MH)	3,28,29,346	52,76,557	3,81,05,903

*****	-----	-----	-----
TOTAL(DDO)	3,28,29,346	52,76,557	3,81,05,903

SR. ARCHITECT (EAST),DEPARTMENT	2059	06-ARCHITECTURE	1,21,46,983	19,57,380	1,41,04,363
OF ARCHITECTURE, PUNJAB, SCO					
80-82, SECTOR 17-D, CHANDIGARH					

	98-COMPUTERIZAT	89,720	0	89,720
	ION IN THE			
	STATE			

*****	-----	-----	-----	
TOTAL(MH)	1,22,36,703	19,57,380	1,41,94,083	

2235	03-REIMBURSEMEN	2,16,342	0	2,16,342
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)	2,16,342	0	2,16,342	

*****	-----	-----	-----	
TOTAL(DDO)	1,24,53,045	19,57,380	1,44,10,425	

SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-DIRECTION	28,320	0	28,320
OF ARCHITECTURE, PUNJAB, PATIALA				

	06-ARCHITECTURE	95,27,269	21,21,203	1,16,48,472
	98-COMPUTERIZAT	61,440	0	61,440
	ION IN THE			
	STATE			

*****	-----	-----	-----	
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TOTAL(MH)	96,17,029	21,21,203	1,17,38,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT 2235	03-REIMBURSEMEN	1,60,409	75,398	2,35,807
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		

*****	-----
TOTAL(MH)	97,77,43821,96,6011,19,74,039

*****	-----
TOTAL(DDO)	97,77,43821,96,6011,19,74,039

SR. ARCHITECT (SOUTH),DEPARTMENT 2059	06-ARCHITECTURE	1,02,41,141	22,75,725	1,25,16,866
OF ARCHITECTURE, PUNJAB, PATIALA				

*****	-----
TOTAL(MH)	1,02,41,14122,75,7251,25,16,866

			2235	03-REIMBURSEMEN	1,56,198	0	1,56,198
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			*****	-----			
			TOTAL(MH)		1,56,198	0	1,56,198

			*****	-----			
			TOTAL(DDO)		1,03,97,339	22,75,725	1,26,73,064

			*****	-----			
			TOTAL(CCO)		6,54,57,168	1,17,06,263	7,71,63,431

			*****	-----			
			TOTAL(DEPT)		6,54,57,168	1,17,06,263	7,71,63,431

CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	03-REIMBURSEMEN	1,61,659	0	1,61,659
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		T OF MEDICAL			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,61,659	0	1,61,659
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	3053	01-DIRECTION	50,46,803	4,85,036	55,31,839
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		AND			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH		ADMINISTRATION			
				01-MAINTENANCE	7,06,40,940	65,60,613	7,72,01,553
				OF AIR CRAFT			
				01-TRAINING AND	2,58,47,344	0	2,58,47,344
				EDUCATION			
				98-COMPUTERIZAT	39,885	9,240	49,125
				ION IN THE			
				STATE			
			*****		-----	-----	-----
			TOTAL (MH)		10,15,74,972	70,54,889	10,86,29,861
*****					-----	-----	-----
TOTAL (DDO)					10,17,36,631	70,54,889	10,87,91,520

*****				-----		
TOTAL(CCO)				10,17,36,631	70,54,889	10,87,91,520

*****				-----		
TOTAL(DEPT)				10,17,36,631	70,54,889	10,87,91,520

CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	1,260	0	1,260
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA		DEFENCE			
HOME GUARDS HOME GUARD AND DIRECTOR							
	CIVIL DEFENCE, PUNJAB						

01-HOME GUARDS	30,12,77,588	3,43,64,914	33,56,42,502
URBAN AND RURAL			
WING			

*****				-----		
TOTAL(MH)				30,12,78,848	3,43,64,914	33,56,43,762

*****				-----		
TOTAL(DDO)				30,12,78,848	3,43,64,914	33,56,43,762

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

CIVIL	DIRECTOR GENERAL OF	DIVISIONAL COMMANDANT PUNJAB	2070	01-HOME GUARDS	8,02,403	1,10,649	9,13,052
DEFENCE AND POLICE-CUM-COMMANDANT		HOME GUARD,PATIALA		URBAN AND RURAL			
HOME GUARDS HOME GUARD AND DIRECTOR				WING			
	CIVIL DEFENCE, PUNJAB						

TOTAL(MH)					8,02,403	1,10,649	9,13,052

TOTAL(DDO)					8,02,403	1,10,649	9,13,052
	SUB DIVISIONAL MAGISTRATE (CIVIL	2070	01-CIVIL		2,85,148	0	2,85,148
	DEFENCE), PATHANKOT		DEFENCE				

TOTAL(MH)					2,85,148	0	2,85,148

TOTAL(DDO)					2,85,148	0	2,85,148

TOTAL(CCO)					30,23,66,399	3,44,75,563	33,68,41,962

CO-OPERATIV CHIEF AUDITOR,

E SOCITIES CO-OPERATIVE SOCIETIES,

PUNJAB

TOTAL(DDO)

1,77,75,996

24,90,260

2,02,66,256

AUDIT OFFICER,CO-OPERATIVE

2235

01-DEPOSIT

0

10,000

10,000

SOCIETIES APEX, CHANDIGARH

LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN

7,076

0

7,076

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,70,01,809

25,00,260

1,95,02,069

2425

01-CHIEF

58,68,549

8,91,288

67,59,837

AUDITOR

CO-OPERATIVE

SOCIETIES,

PUNJAB

TOTAL(MH)

58,68,549

8,91,288

67,59,837

*****				-----		
TOTAL (DDO)				2,36,51,621	33,91,548	2,70,43,169

AUDIT OFFICER, COOPERATIVE	2235	01-DISTRICT	1,94,376	0	1,94,376
SOCIETIES		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF AUDITOR,	AUDIT OFFICER, COOPERATIVE	2235	03-REIMBURSEM	13,15,558	1,34,702	14,50,260
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		T OF MEDICAL			
	PUNJAB			CHARGES TO			

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	17,511	0	17,511
	THE POOR			
	06-INTEGRATED	1,45,800	0	1,45,800
	CHILD			
	DEVELOPMENT			
	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			
	*****	-----		
	TOTAL (MH)	18,73,245	1,34,702	20,07,947
2425	01-CHIEF	14,68,82,253	2,21,09,537	16,89,91,790
	AUDITOR			
	CO-OPERATIVE			
	SOCIETIES,			
	PUNJAB			
	98-COMPUTERIZAT	26,388	1,180	27,568
	ION IN THE			
	STATE			
	*****	-----		

TOTAL(MH)	14,69,08,641	2,21,10,717	16,90,19,358
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TOTAL(DDO)	14,87,81,886	2,22,45,419	17,10,27,305
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AUDIT OFFICER, COOPERATIVE	2425	01-CHIEF	14,66,320	7,01,208	21,67,528
SOCIETIES		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			

*****	-----	-----	-----
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TOTAL(MH)	14,66,320	7,01,208	21,67,528
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
CO-OPERATIV	CHIEF AUDITOR,	TOTAL(DDO)			14,66,320	7,01,208	21,67,528
E SOCITIES	CO-OPERATIVE SOCIETIES,						
	PUNJAB						

BUDGET ACCOUNTS & AUDIT FEE	2235	03-REIMBURSEMEN	4,00,002	56,243	4,56,245
RECOVERY OFFICER, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL (MH)		18,66,322	7,57,451	26,23,773
	2425	01-CHIEF	2,88,62,780	57,51,292	3,46,14,072
		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		98-COMPUTERIZAT	11,15,158	0	11,15,158
		ION IN THE			
		STATE			
	*****	-----			
	TOTAL (MH)		2,99,77,938	57,51,292	3,57,29,230
	*****	-----			
	TOTAL (DDO)		3,18,44,260	65,08,743	3,83,53,003
CHIEF AUDITOR, CO-OPERATIVE	2235	01-PENSION AND	9,400	0	9,400
SOCIETIES, CHANDIGARH		OTHER BENEFITS			

TO THE FREEDOM
FIGHTERS AND
THEIR WARDS

*****	-----	-----	-----
TOTAL (MH)	9,400	0	9,400

*****	-----	-----	-----
TOTAL (DDO)	9,400	0	9,400

*****	-----	-----	-----
TOTAL (CCO)	20,42,87,167	3,21,45,710	23,64,32,877

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	54,35,327	7,40,570	61,75,897
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ROPAR					

*****	-----	-----	-----
TOTAL (MH)	54,35,327	7,40,570	61,75,897

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TOTAL (DDO)			54,35,327	7,40,570	61,75,897
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ASSISTANT CO-OPERATIVE	2235	03-REIMBURSEMEN	1,53,996	23,745	1,77,741
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SOCIETY, ASSISTANT CO-OPERATIVE		T OF MEDICAL			
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SOCIETY, BARNALA		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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		04-LEGAL AID TO	26,934	0	26,934
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		THE POOR			
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TOTAL (MH)			1,80,930	23,745	2,04,675
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TOTAL (DDO)			1,80,930	23,745	2,04,675
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ASSISTANT CO-OPERATIVE	2071	01-LEAVE	0	39,16,593	39,16,593
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SOCIETY, CO-OPERATIVE SOCIETY		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	0	2,31,224	2,31,224
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL (MH)			0	41,47,817	41,47,817
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2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

TOTAL (MH)		10,000	0	10,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIVE SOCIETIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY, CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	46,66,505	6,94,454	53,60,959
				01-DIRECTION	21,11,862	1,93,945	23,05,807
*****					-----		
			TOTAL (MH)		67,88,367	8,88,399	76,76,766

			TOTAL (DDO)		67,88,367	50,36,216	1,18,24,583

ASSISTANT REGISTRAR,	2425	01-DIRECTION	10,72,995	4,58,520	15,31,515
DHARAMKOT, COOPERATIVE					
SOCITIES, DHARAMKOT					

*****	-----	-----	-----
TOTAL (MH)	10,72,995	4,58,520	15,31,515

*****	-----	-----	-----
TOTAL (DDO)	10,72,995	4,58,520	15,31,515

ASSISTANT REGISTRAR, GURU	2425	01-DIRECTION	20,44,250	1,43,336	21,87,586
HARSAHAY, COOPERATIVE					
SOCIETIES, GURU HARSAHAY					

*****	-----	-----	-----
TOTAL (MH)	20,44,250	1,43,336	21,87,586

*****	-----	-----	-----
TOTAL (DDO)	20,44,250	1,43,336	21,87,586

ASSISTANT REGISTRAR,	2425	01-DIRECTION	15,20,657	2,99,152	18,19,809
KOTAKPURA, COOPERATIVE SOCIETIES,					
KOTAKPURA					

*****	-----	-----	-----
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TOTAL(MH)	15,20,657	2,99,152	18,19,809
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TOTAL(DDO)	15,20,657	2,99,152	18,19,809

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,	2425	01-DIRECTION	11,72,387	2,39,743	14,12,130
E SOCIETIES	SOCIETIES, PUNJAB	LEHERAGAGGA, COOPERATIVE					
		SOCIETIES, LEHERAGAGGA					

TOTAL(MH)	11,72,387	2,39,743	14,12,130

TOTAL(DDO)	11,72,387	2,39,743	14,12,130

ASSISTANT REGISTRAR, SHRI	2425	01-DIRECTION	19,35,723	2,83,200	22,18,923
CHAMKOR SAHIB, COOPERATIVE					
SOCITIES, SHRI CHAMKOR SAHIB					

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			TOTAL(MH)	19,35,723	2,83,200	22,18,923
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*****				-----	-----	-----
			TOTAL(DDO)	19,35,723	2,83,200	22,18,923

ASSISTANT REGISTRAR, ASSISTANT	2425	01-DIRECTION		27,86,841	2,92,236	30,79,077
REGISTRAR, NAKODAR						

*****				-----	-----	-----
			TOTAL(MH)	27,86,841	2,92,236	30,79,077

*****				-----	-----	-----
			TOTAL(DDO)	27,86,841	2,92,236	30,79,077

ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-DIRECTION		51,39,477	7,82,323	59,21,800
SOCIETIES						

*****				-----	-----	-----
			TOTAL(MH)	51,39,477	7,82,323	59,21,800

*****				-----	-----	-----
			TOTAL(DDO)	51,39,477	7,82,323	59,21,800

ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-DIRECTION		29,00,258	3,02,252	32,02,510
SOCIETIES BALACHAUR						

*****	-----			
TOTAL(MH)	29,00,258	3,02,252	32,02,510	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	REGISTRAR, CO-OPERATIVE	*****	-----				
E SOCITIES	SOCIETIES, PUNJAB						

TOTAL(DDO)	29,00,258	3,02,252	32,02,510	
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ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-CHIEF	1,01,20,967	17,49,797	1,18,70,764
SOCIETIES,		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		01-DIRECTION	73,35,912	9,96,679	83,32,591
		98-COMPUTERIZAT	1,635	854	2,489
		ION IN THE			
		STATE			

*****	-----			
TOTAL(MH)	2,03,58,772	30,49,582	2,34,08,354	

*****		-----		
TOTAL (DDO)		2,03,58,772	30,49,582	2,34,08,354

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	02-EX-GRATIA	2,00,000	0	2,00,000
SOCIETY, GURDASPUR	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****		-----		
TOTAL (MH)		2,00,000	0	2,00,000

*****		-----		
TOTAL (DDO)		2,00,000	0	2,00,000

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	03-REIMBURSEMEN	63,497	0	63,497
SOCIETY, ROPAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		63,497	0	63,497

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, CO-OPERATIVE	2851	01-DIRECTION	8,73,064	4,58,322	13,31,386
E SOCITIES	SOCIETIES, PUNJAB	SOCIETY, ROPAR					

*****	-----
TOTAL(MH)	8,73,0644,58,32213,31,386

*****	-----
TOTAL(DDO)	9,36,5614,58,32213,94,883

ASSISTANT REGISTRAR, CO-OPERATIVE	2235	03-REIMBURSEM	32,445	0	32,445
SOCIETY, FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	18,800	18,800
		THE POOR			

*****	-----
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TOTAL(MH)	32,445	18,800	51,245
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*****	-----	-----	-----
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TOTAL(DDO)	32,445	18,800	51,245
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ASSISTANT REGISTRAR, CO-OPERATIVE 2235	03-REIMBURSEMEN	9,957	0	9,957
SOCIETY, GARHSHANKAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	9,957	0	9,957
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*****	-----	-----	-----
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TOTAL(DDO)	9,957	0	9,957
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ASSISTANT 2425	01-DIRECTION	79,92,409	10,73,995	90,66,404
REGISTRAR, CO-OPERATIVE,				

*****	-----	-----	-----
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TOTAL(MH)	79,92,409	10,73,995	90,66,404
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	*****	-----				
E SOCITIES	SOCIETIES, PUNJAB						
		TOTAL(DDO)			79,92,409	10,73,995	90,66,404
	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		43,72,114	5,97,662	49,69,776
	SOCIETIES, ABOHAR						
		*****	-----				
		TOTAL(MH)			1,23,64,523	16,71,657	1,40,36,180
		*****	-----				
		TOTAL(DDO)			1,23,64,523	16,71,657	1,40,36,180
	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		27,79,341	2,80,263	30,59,604
	SOCIETIES, AJNALA						
		*****	-----				
		TOTAL(MH)			27,79,341	2,80,263	30,59,604
		*****	-----				
		TOTAL(DDO)			27,79,341	2,80,263	30,59,604

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	39,85,373	5,31,858	45,17,231
SOCIETIES, AMLOH					

*****	-----				
TOTAL(MH)			39,85,373	5,31,858	45,17,231

*****	-----				
TOTAL(DDO)			39,85,373	5,31,858	45,17,231

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	69,66,269	11,18,088	80,84,357
SOCIETIES, AMRITSAR-I					

*****	-----				
TOTAL(MH)			69,66,269	11,18,088	80,84,357

*****	-----				
TOTAL(DDO)			69,66,269	11,18,088	80,84,357

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	42,96,410	5,77,580	48,73,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SOCIETIES, AMRITSAR-II						

TOTAL(MH)				42,96,410	5,77,580	48,73,990

TOTAL(DDO)				42,96,410	5,77,580	48,73,990
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	62,09,876	8,43,198	70,53,074
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, ANANDPUR SAHIB					

TOTAL(MH)				62,09,876	8,43,198	70,53,074

TOTAL(DDO)				62,09,876	8,43,198	70,53,074
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	37,43,460	4,49,044	41,92,504	
SOCIETIES, BABA BAKALA						

TOTAL(MH)				37,43,460	4,49,044	41,92,504

TOTAL(DDO)				37,43,460	4,49,044	41,92,504

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	40,38,479	5,32,879	45,71,358
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SOCIETIES, BARNALA

* * * * *

TOTAL (MH)

40,38,479

5,32,879

45,71,358

TOTAL (DDO)

40,38,479

5,32,879

45,71,358

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	44,45,839	6,08,960	50,54,799
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SOCIETIES, BASSI PATHANA

* * * * *

TOTAL(MH)

44,45,839

6,08,960

50,54,799

TOTAL (DDO)

44,45,839

6,08,960

50,54,799

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	52,07,345	7,48,492	59,55,837
*****				-----	-----	-----
TOTAL(MH)				52,07,345	7,48,492	59,55,837
*****				-----	-----	-----
TOTAL(DDO)				52,07,345	7,48,492	59,55,837
ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, BHATINDA	2425	01-CHIEF AUDITOR	1,18,23,452	16,22,202	1,34,45,654	
		CO-OPERATIVE SOCIETIES, PUNJAB				
01-DIRECTION				88,04,025	19,95,669	1,07,99,694
98-COMPUTERIZATION IN THE STATE				0	2,600	2,600
*****				-----	-----	-----
TOTAL(MH)				2,06,27,477	36,20,471	2,42,47,948
*****				-----	-----	-----
TOTAL(DDO)				2,06,27,477	36,20,471	2,42,47,948
ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION	17,29,624	5,30,348	22,59,972	

*****	-----			
TOTAL(MH)		17,29,624	5,30,348	22,59,972

*****	-----			
TOTAL(DDO)		17,29,624	5,30,348	22,59,972

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	25,21,670	4,30,617	29,52,287
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*****	-----			
TOTAL(MH)		25,21,670	4,30,617	29,52,287

*****	-----			
TOTAL(DDO)		25,21,670	4,30,617	29,52,287

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CO-OPERATIVE SOCIETIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DASUYA	2425	01-DIRECTION	54,55,599	10,73,832	65,29,431
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*****	-----			
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TOTAL(MH)	54,55,599	10,73,832	65,29,431
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*****	-----	-----	-----
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TOTAL(DDO)	54,55,599	10,73,832	65,29,431
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-DIRECTION	18,82,944	5,43,530	24,26,474
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*****	-----	-----	-----
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TOTAL(MH)	18,82,944	5,43,530	24,26,474
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*****	-----	-----	-----
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TOTAL(DDO)	18,82,944	5,43,530	24,26,474
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION	59,07,001	7,78,416	66,85,417
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*****	-----	-----	-----
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TOTAL(MH)	59,07,001	7,78,416	66,85,417
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*****	-----	-----	-----
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TOTAL(DDO)	59,07,001	7,78,416	66,85,417
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	58,72,447	6,68,075	65,40,522
--	------	--------------	-----------	----------	-----------

*****	-----			
TOTAL (MH)	58,72,447	6,68,075	65,40,522	

*****	-----			
TOTAL (DDO)	58,72,447	6,68,075	65,40,522	

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION	59,33,097	9,66,750	68,99,847
---	------	--------------	-----------	----------	-----------

*****	-----			
TOTAL (MH)	59,33,097	9,66,750	68,99,847	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	*****					
TOTAL (DDO)					59,33,097	9,66,750	68,99,847

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	34,63,589	5,79,881	40,43,470
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*****			-----		
TOTAL (MH)			93,96,686	15,46,631	1,09,43,317

*****			-----		
TOTAL (DDO)			93,96,686	15,46,631	1,09,43,317

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-DIRECTION	17,20,708	2,19,015	19,39,723
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*****			-----		
TOTAL (MH)			17,20,708	2,19,015	19,39,723

*****			-----		
TOTAL (DDO)			17,20,708	2,19,015	19,39,723

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, GURDASPUR	2425	01-DIRECTION	46,18,832	10,28,740	56,47,572
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*****			-----		
TOTAL (MH)			46,18,832	10,28,740	56,47,572

*****			-----		
TOTAL (DDO)			46,18,832	10,28,740	56,47,572

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	53,68,876	9,63,330	63,32,206
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SOCIETIES, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	53,68,876	9,63,330	63,32,206

*****	-----	-----	-----
TOTAL(DDO)	53,68,876	9,63,330	63,32,206

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	38,76,977	3,93,704	42,70,681
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SOCIETIES, JAGRAON

*****	-----	-----	-----
TOTAL(MH)	38,76,977	3,93,704	42,70,681

*****	-----	-----	-----
TOTAL(DDO)	38,76,977	3,93,704	42,70,681

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	23,96,451	0	23,96,451
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JAITO
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*****			-----		
TOTAL (MH)			23,96,451	0	23,96,451

*****			-----		
TOTAL (DDO)			23,96,451	0	23,96,451

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION	25,45,259	5,05,507	30,50,766
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*****			-----		
TOTAL (MH)			25,45,259	5,05,507	30,50,766

*****			-----		
TOTAL (DDO)			25,45,259	5,05,507	30,50,766

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION	39,71,181	5,44,962	45,16,143
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*****			-----		
TOTAL (MH)			39,71,181	5,44,962	45,16,143

*****			-----		
TOTAL (DDO)			39,71,181	5,44,962	45,16,143

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-DIRECTION	47,30,521	6,30,159	53,60,680
--	------	--------------	-----------	----------	-----------

SOCIETIES, JALANDHAR-II

*****	-----			
TOTAL(MH)	47,30,521	6,30,159	53,60,680	

*****	-----			
TOTAL(DDO)	47,30,521	6,30,159	53,60,680	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	18,81,102	0	18,81,102
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, KAPURTHALA					

*****	-----			
TOTAL(MH)	18,81,102	0	18,81,102	

*****	-----			
TOTAL(DDO)	18,81,102	0	18,81,102	

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	52,54,933	6,20,929	58,75,862	
SOCIETIES, KHAMANO						

*****			-----		
TOTAL(MH)			52,54,933	6,20,929	58,75,862

*****			-----		
TOTAL(DDO)			52,54,933	6,20,929	58,75,862

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KHANNA	2425	01-DIRECTION	46,87,515	7,31,672	54,19,187
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*****			-----		
TOTAL(MH)			46,87,515	7,31,672	54,19,187

*****			-----		
TOTAL(DDO)			46,87,515	7,31,672	54,19,187

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	58,78,678	8,31,842	67,10,520
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*****			-----		
TOTAL(MH)			58,78,678	8,31,842	67,10,520

*****			-----		
TOTAL(DDO)			58,78,678	8,31,842	67,10,520

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	46,88,392	5,77,919	52,66,311
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SOCIETIES, LUDHIANA (WEST)

*****	-----			
TOTAL(MH)	46,88,392	5,77,919	52,66,311	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	*****						
E SOCITIES	SOCIETIES, PUNJAB						

TOTAL(DDO)	46,88,392	5,77,919	52,66,311	
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	35,05,044	15,09,771	50,14,815
SOCIETIES, MANSA					

*****	-----			
TOTAL(MH)	81,93,436	20,87,690	1,02,81,126	

*****	-----			
TOTAL(DDO)	81,93,436	20,87,690	1,02,81,126	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	41,60,461	4,62,162	46,22,623
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SOCIETIES, MELERKOTLA

*****		-----		
TOTAL(MH)		41,60,461	4,62,162	46,22,623

*****		-----		
TOTAL(DDO)		41,60,461	4,62,162	46,22,623

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	17,46,016	2,84,090	20,30,106
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SOCIETIES, MOONAK

*****		-----		
TOTAL(MH)		17,46,016	2,84,090	20,30,106

*****		-----		
TOTAL(DDO)		17,46,016	2,84,090	20,30,106

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	59,14,828	10,07,200	69,22,028
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SOCIETIES, MUKERIAN

*****		-----		
TOTAL(MH)		59,14,828	10,07,200	69,22,028

*****		-----		
TOTAL(DDO)		59,14,828	10,07,200	69,22,028

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-DIRECTION 47,94,269 4,94,686 52,88,955

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL(MH) 47,94,269 4,94,686 52,88,955

***** -----

TOTAL(DDO) 47,94,269 4,94,686 52,88,955

CO-OPERATIVE SOCIETIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PATHANKOT	2071	01-LEAVE ENCASHMENT BENEFITS	4,11,180	0	4,11,180
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***** -----

TOTAL(MH) 4,11,180 0 4,11,180

2425 01-DIRECTION 43,36,566 8,52,297 51,88,863

***** -----

TOTAL(MH) 43,36,566 8,52,297 51,88,863

*****				-----		
TOTAL (DDO)				47,47,746	8,52,297	56,00,043

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	1,17,89,808	13,50,837	1,31,40,645
SOCIETIES, PATIALA					

*****				-----		
TOTAL (MH)				1,17,89,808	13,50,837	1,31,40,645

*****				-----		
TOTAL (DDO)				1,17,89,808	13,50,837	1,31,40,645

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	37,11,749	5,87,114	42,98,863
SOCIETIES, PAYAL					

*****				-----		
TOTAL (MH)				37,11,749	5,87,114	42,98,863

*****				-----		
TOTAL (DDO)				37,11,749	5,87,114	42,98,863

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	34,96,692	5,66,409	40,63,101
SOCIETIES, PHAGWARA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----		
CO-OPERATIV	REGISTRAR, CO-OPERATIVE		TOTAL(MH)		34,96,692	5,66,409	40,63,101
E SOCITIES	SOCIETIES, PUNJAB						
			*****		-----		
		TOTAL(DDO)			34,96,692	5,66,409	40,63,101
ASSISTANT	REGISTRAR, COOPERATIVE	2425	01-DIRECTION		43,10,222	5,88,196	48,98,418
	SOCIETIES, PHILLAUR						
			*****		-----		
		TOTAL(MH)			78,06,914	11,54,605	89,61,519
*****					-----		
		TOTAL(DDO)			78,06,914	11,54,605	89,61,519
ASSISTANT	REGISTRAR, COOPERATIVE	2425	01-DIRECTION		30,64,881	3,70,122	34,35,003
	SOCIETIES, RAIKOT						
			*****		-----		
		TOTAL(MH)			30,64,881	3,70,122	34,35,003

*****				-----		
TOTAL (DDO)				30,64,881	3,70,122	34,35,003

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	68,51,918	9,91,916	78,43,834
SOCIETIES, RAJPURA					

*****				-----		
TOTAL (MH)				68,51,918	9,91,916	78,43,834

*****				-----		
TOTAL (DDO)				68,51,918	9,91,916	78,43,834

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	48,82,883	5,00,972	53,83,855
SOCIETIES, RAMPURA PHUL					

*****				-----		
TOTAL (MH)				48,82,883	5,00,972	53,83,855

*****				-----		
TOTAL (DDO)				48,82,883	5,00,972	53,83,855

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	48,65,329	7,20,445	55,85,774
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SAMANA					

			TOTAL (MH)		48,65,329	7,20,445	55,85,774

			TOTAL (DDO)		48,65,329	7,20,445	55,85,774

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	41,86,843	5,53,337	47,40,180
SOCIETIES, SAMRALA					

			TOTAL (MH)		41,86,843	5,53,337	47,40,180

			TOTAL (DDO)		41,86,843	5,53,337	47,40,180

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	56,11,610	10,30,033	66,41,643
SOCIETIES, SANGRUR					

			TOTAL (MH)		56,11,610	10,30,033	66,41,643

CO-OPERATIV REGISTRAR, CO-OPERATIVE	*****				
E SOCITIES SOCIETIES, PUNJAB					
TOTAL(DDO)			23,10,607	2,73,482	25,84,089
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	51,64,683	8,72,569	60,37,252
SOCIETIES, SIRHIND					

TOTAL(MH)			74,75,290	11,46,051	86,21,341

TOTAL(DDO)			74,75,290	11,46,051	86,21,341
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	22,37,688	3,01,300	25,38,988
SOCIETIES, SULTANPUR LODHI					

TOTAL(MH)			22,37,688	3,01,300	25,38,988

TOTAL(DDO)			22,37,688	3,01,300	25,38,988
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	24,88,180	4,16,813	29,04,993
SOCIETIES, SUNAM					

*****				-----	-----	-----
TOTAL(MH)				24,88,180	4,16,813	29,04,993

*****				-----	-----	-----
TOTAL(DDO)				24,88,180	4,16,813	29,04,993

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	26,73,649	3,53,924	30,27,573
SOCIETIES, ZIRA					

*****				-----	-----	-----
TOTAL(MH)				26,73,649	3,53,924	30,27,573

*****				-----	-----	-----
TOTAL(DDO)				26,73,649	3,53,924	30,27,573

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	56,07,593	5,80,222	61,87,815
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SOCIETIES, TALWANDI SABOO						

*****				-----	-----	-----
TOTAL(MH)				56,07,593	5,80,222	61,87,815

*****				-----		
TOTAL (DDO)				56,07,593	5,80,222	61,87,815
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT	2425	01-DIRECTION	12,35,672	0	12,35,672
E SOCITIES SOCIETIES, PUNJAB	REGISTRAR, TAPA, COOPERATIVE					
	SOCIETIES, TAPA					
*****				-----		
TOTAL (MH)				12,35,672	0	12,35,672
*****				-----		
TOTAL (DDO)				12,35,672	0	12,35,672
ASSTT. REGISTERAR, CO-OPERATIVE	2235	02-EX-GRATIA	1,00,000	0	1,00,000	
SOCIETIES		PAYMENTS TO				
		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				
			03-REIMBURSEMEN	16,62,590	91,707	17,54,297
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

PENSIONERS				

TOTAL(MH)		17,62,590	91,707	18,54,297
2425	01-CHIEF	29,67,443	0	29,67,443
AUDITOR				
CO-OPERATIVE				
SOCIETIES,				
PUNJAB				
01-DIRECTION		79,29,223	11,82,717	91,11,940

TOTAL(MH)		1,08,96,666	11,82,717	1,20,79,383

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	REGISTRAR, CO-OPERATIVE	*****	-----				
E SOCITIES	SOCIETIES, PUNJAB						
TOTAL(DDO)					1,26,59,256	12,74,424	1,39,33,680
ASSTT.REGISTRAR,COOP.SOCITIES			2425	01-DIRECTION	36,25,524	4,79,287	41,04,811

*****		-----		
TOTAL(MH)		1,45,22,190	16,62,004	1,61,84,194

*****		-----		
TOTAL(DD0)		1,62,84,780	17,53,711	1,80,38,491

ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	01-DIRECTION	31,16,450	3,53,245	34,69,695
GHA PURANA				

*****		-----		
TOTAL(MH)		31,16,450	3,53,245	34,69,695

*****		-----		
TOTAL(DD0)		31,16,450	3,53,245	34,69,695

ASSTT.REGISTRAR,COOP.SOCITIES,M0 2425	01-DIRECTION	31,12,051	6,73,058	37,85,109
GA				

*****		-----		
TOTAL(MH)		31,12,051	6,73,058	37,85,109

*****		-----		
TOTAL(DD0)		31,12,051	6,73,058	37,85,109

ASSTT.REGISTRAR,GIDDERBAHA 2425	01-DIRECTION	44,29,191	5,28,003	49,57,194
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*****	-----			
TOTAL(MH)		44,29,191	5,28,003	49,57,194

*****	-----			
TOTAL(DDO)		44,29,191	5,28,003	49,57,194

ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION	54,39,441	8,26,115	62,65,556
*****	-----				
TOTAL(MH)			54,39,441	8,26,115	62,65,556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE		TOTAL(DDO)			54,39,441	8,26,115	62,65,556
E SOCITIES	SOCIETIES, PUNJAB						

AUDIT OFFICER, CO-OPERATIVE	2425	01-CHIEF	80,95,885	16,25,558	97,21,443
SOCIETY		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			

		98-COMPUTERIZAT	3,234	0	3,234
		ION IN THE			
		STATE			

		TOTAL(MH)	1,35,38,560	24,51,673	1,59,90,233

		TOTAL(DDO)	1,35,38,560	24,51,673	1,59,90,233
DEPUTY REGISTRAR, CO-OPERATIVE	2235	03-REIMBURSEM	3,81,981	0	3,81,981
SOCIETIES		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	3,81,981	0	3,81,981
	2425	01-DIRECTION	1,23,98,315	24,15,792	1,48,14,107

		TOTAL(MH)	1,23,98,315	24,15,792	1,48,14,107

		TOTAL(DDO)	1,27,80,296	24,15,792	1,51,96,088

DEPUTY REGISTRAR, COOP. SOCIETIES	2425	01-DIRECTION	31,87,973	5,59,832	37,47,805
*****			-----		
TOTAL(MH)			31,87,973	5,59,832	37,47,805

*****			-----		
TOTAL(DDO)			31,87,973	5,59,832	37,47,805

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIVE SOCIETIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,87,373	2,74,155	6,61,528
				04-LEGAL AID TO THE POOR	5,533	0	5,533
			*****		-----		
			TOTAL(MH)		35,80,879	8,33,987	44,14,866

	2425	01-DIRECTION	39,17,596	5,58,758	44,76,354

	TOTAL(MH)		39,17,596	5,58,758	44,76,354

	TOTAL(DDO)		74,98,475	13,92,745	88,91,220

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,39,708	31,371	7,71,079

	TOTAL(MH)		7,39,708	31,371	7,71,079

	2425	01-DIRECTION	45,94,219	10,16,664	56,10,883

	TOTAL(MH)		45,94,219	10,16,664	56,10,883

	TOTAL(DDO)		53,33,927	10,48,035	63,81,962

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, FARIDKOT	2235	03-REIMBURSEMEN T OF MEDICAL	2,98,360	0	2,98,360
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CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		2,98,360	0	2,98,360

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	01-DIRECTION	23,29,295	3,47,379	26,76,674
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FARIDKOT					

***** -----

TOTAL(MH)	26,27,655	3,47,379	29,75,034
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***** -----

TOTAL(DDO)	26,27,655	3,47,379	29,75,034
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DEPUTY REGISTRAR, COOPERATIVE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
SOCIETIES, FATEHGARH SAHIB		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,18,232	0	3,18,232
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	4,18,232	0	4,18,232
2425	01-DIRECTION		46,39,049	8,66,721	55,05,770
		*****	-----	-----	-----
		TOTAL(MH)	46,39,049	8,66,721	55,05,770
		*****	-----	-----	-----
		TOTAL(DDO)	50,57,281	8,66,721	59,24,002
DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	2,20,926	29,870	2,50,796
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	2,20,926	29,870	2,50,796	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-DIRECTION	20,79,663	3,48,506	24,28,169
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR					

*****	-----			
TOTAL(MH)	20,79,663	3,48,506	24,28,169	

*****	-----			
TOTAL(DDO)	23,00,589	3,78,376	26,78,965	

DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	50,226	0	50,226
SOCIETIES, GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
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TOTAL(MH)	50,226	0	50,226
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2425	01-DIRECTION	33,70,707	4,88,801	38,59,508
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*****	-----			
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TOTAL(MH)	33,70,707	4,88,801	38,59,508
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*****	-----			
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TOTAL(DDO)	34,20,933	4,88,801	39,09,734
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DEPUTY REGISTRAR, COOPERATIVE	2235	01-DEPOSIT	10,000	0	10,000
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SOCIETIES, HOSHIARPUR		LINKED			
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		INSURANCE			
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		SCHEME			
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		03-REIMBURSEMEN	10,81,428	0	10,81,428
--	--	-----------------	-----------	---	-----------

		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)	10,91,428	0	10,91,428
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2425	01-DIRECTION	57,32,986	9,84,469	67,17,455
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TOTAL(MH)	57,32,986	9,84,469	67,17,455
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	REGISTRAR, CO-OPERATIVE	TOTAL(DDO)			68,24,414	9,84,469	78,08,883
E SOCITIES	SOCIETIES, PUNJAB						

DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	3,35,464	14,063	3,49,527
SOCIETIES, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****-----

TOTAL(MH)			60,68,450	9,98,532	70,66,982
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2425	01-DIRECTION		42,53,420	5,60,087	48,13,507
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TOTAL(MH)			42,53,420	5,60,087	48,13,507
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*****		-----		
TOTAL (DDO)		1,14,13,298	15,58,619	1,29,71,917

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, LUDHIANA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,53,440	0	6,53,440
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*****		-----		
TOTAL (MH)		6,53,440	0	6,53,440

2425	01-DIRECTION	47,93,763	10,02,582	57,96,345
*****		-----		
TOTAL (MH)		47,93,763	10,02,582	57,96,345

*****		-----		
TOTAL (DDO)		54,47,203	10,02,582	64,49,785

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	1,43,303	0	1,43,303
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		1,43,303	0	1,43,303
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-DIRECTION	27,30,446	3,25,147	30,55,593
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MANSA					
			*****		-----		
			TOTAL(MH)		27,30,446	3,25,147	30,55,593
		*****			-----		
		TOTAL(DDO)			28,73,749	3,25,147	31,98,896
		DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEM	2,44,010	0	2,44,010
		SOCIETIES, PATIALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		2,44,010	0	2,44,010

2425	01-DIRECTION	43,70,487	5,82,445	49,52,932
*****		-----		
TOTAL(MH)		43,70,487	5,82,445	49,52,932

*****		-----		
TOTAL(DDO)		46,14,497	5,82,445	51,96,942

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,981	0	1,06,981
*****			-----		
TOTAL(MH)			1,06,981	0	1,06,981

2425	01-DIRECTION	32,21,163	3,38,685	35,59,848
*****		-----		
TOTAL(MH)		32,21,163	3,38,685	35,59,848

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
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*****		-----		
CO-OPERATIV REGISTRAR, CO-OPERATIVE	TOTAL(DDO)	33,28,144	3,38,685	36,66,829
E SOCITIES	SOCIETIES, PUNJAB			

DEPUTY REGISTRAR, KAPURTHALA	2235	03-REIMBURSEMEN	4,61,505	0	4,61,505
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		36,82,668	3,38,685	40,21,353

2425	01-DIRECTION	29,71,721	6,27,985	35,99,706
*****		-----		
TOTAL(MH)		29,71,721	6,27,985	35,99,706

*****		-----		
TOTAL(DDO)		67,61,370	9,66,670	77,28,040

DEPUTY.REGISTRAR, COOP.SOCITIES, M	2425	01-DIRECTION	31,84,453	7,35,662	39,20,115
OGA					

*****	-----			
TOTAL(MH)	31,84,453	7,35,662	39,20,115	

*****	-----			
TOTAL(DDO)	31,84,453	7,35,662	39,20,115	

DY.REGISTRAR, COOP.MUKATSAR	2425	01-CHIEF	62,33,778	9,55,647	71,89,425
		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			

01-DIRECTION	16,62,053	1,80,706	18,42,759	
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*****	-----			
TOTAL(MH)	78,95,831	11,36,353	90,32,184	

*****	-----			
TOTAL(DDO)	78,95,831	11,36,353	90,32,184	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR, CO-OP.	2425	01-DIRECTION	47,31,303	15,87,425	63,18,728	
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E SOCITIES SOCIETIES, PUNJAB

SOCIETIES, JALANDHAR

*****	-----	-----	-----
TOTAL(MH)	47,31,303	15,87,425	63,18,728

*****	-----	-----	-----
TOTAL(DDO)	47,31,303	15,87,425	63,18,728

JOINT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	42,27,071	7,18,522	49,45,593
SOCIETIES, FEROZEPUR					

*****	-----	-----	-----
TOTAL(MH)	42,27,071	7,18,522	49,45,593

*****	-----	-----	-----
TOTAL(DDO)	42,27,071	7,18,522	49,45,593

JOINT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	65,64,146	10,07,356	75,71,502
SOCIETIES, PATIALA					

*****	-----	-----	-----
TOTAL(MH)	65,64,146	10,07,356	75,71,502

*****	-----	-----	-----
TOTAL(DDO)	65,64,146	10,07,356	75,71,502

REGISTRAR, CO-OPERATIVE		2425	01-DIRECTION	8,24,09,385	1,02,36,755	9,26,46,140
SOCIETIES, CHANDIGARH						
			06-ASSISTANCE	0	1,20,00,00,000	1,20,00,00,000
			TO PUNJAB STATE			
			COOPERATIVE			
			AGRICULTURAL			
			DEVELOPMENT			
			BANK FOR			
			REPAYMENT OF			
			LOAN TO NABARD			
			16-GRANT-IN-AID	37,48,000	0	37,48,000
			TO PRIMARY			
			AGRICULTURAL/MU			
			LTIPURPOSE			
			CO-OPERATIVE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				SOCIETIES FOR			
				CONSTRUCTION OF			
				31 NEW GODOWNS			
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	REGISTRAR,CO-OPERATIVE	2425	17-GRANT-IN-AID	1,13,000	0	1,13,000
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, CHANDIGARH		TO PRIMARY			

			AGRICULTURAL/MU			
			LTIPURPOSE			
			CO-OPERATIVE			
			SOCIETIES FOR			
			REMODELING OF			
			204 GODOWNS			
			98-COMPUTERIZAT	49,696	0	49,696
			ION IN THE			
			STATE			
			*****	-----	-----	-----
			TOTAL(MH)	8,63,20,081	1,21,02,36,755	1,29,65,56,836
			*****	-----	-----	-----
			TOTAL(DDO)	8,63,20,081	1,21,02,36,755	1,29,65,56,836
			*****	-----	-----	-----
			TOTAL(CCO)	53,28,84,765	1,28,27,85,605	1,81,56,70,370
			*****	-----	-----	-----
			TOTAL(DEPT)	73,71,71,932	1,31,49,31,315	2,05,21,03,247
CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-DIRECTION	1,04,16,191	21,79,480	1,25,95,671
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR	AND			
			ADMINISTRATION			
			98-COMPUTERIZAT	10,500	2,000	12,500

ION IN THE
STATE

*****	-----			
TOTAL(MH)	1,04,26,691	21,81,480	1,26,08,171	

*****	-----			
TOTAL(DDO)	1,04,26,691	21,81,480	1,26,08,171	

ASSTT.CONTROLER(F&A),CHIEF	2235	01-DEPOSIT	10,000	0	10,000
CONSERVATOR OF SOILS,PUNJAB,		LINKED			
CHANDIGARH		INSURANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR CHIEF	CONSERVATOR OF	ASSTT.CONTROLER(F&A),CHIEF	2235	03-REIMBURSEM	9,24,230	90,904	10,15,134
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,		T OF MEDICAL			
		CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
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		TOTAL (MH)	9,34,230	90,904	10,25,134
	2402	01-DIRECTION	3,12,27,729	55,35,181	3,67,62,910
		AND			
		ADMINISTRATION			
		20-NATIONAL	6,45,174	0	6,45,174
		MISSION ON			
		MICRO			
		IRRIGATION			
		98-COMPUTERIZAT	73,150	0	73,150
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL (MH)	3,19,46,053	55,35,181	3,74,81,234
		*****	-----	-----	-----
		TOTAL (DD0)	3,28,80,283	56,26,085	3,85,06,368
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-DIRECTION	7,92,407	0	7,92,407
		AND			
		ADMINISTRATION			
		03-ASSISTANCE	12,00,00,000	0	12,00,00,000
		FOR THE			
		DEVELOPMENT OF			

SELECTED Z00S

30-ASSISTANCE 5,52,89,667 0 5,52,89,667

TO STATE FOREST

DEVELOPMENT

AGENCY UNDER

NATIONAL

MISSION FOR

GREEN INDIA

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		17,60,82,074	0	17,60,82,074

CONSERVATOR	CHIEF CONSERVATOR OF	*****	-----				
OF SOILS	SOIL, PUNJAB						
		TOTAL(DDO)			17,60,82,074	0	17,60,82,074

CHIEF CONSERVATOR OF	2402	01-DIRECTION	4,82,32,563	72,89,033	5,55,21,596
SOIL,DIVISIONAL SOIL		AND			
CONSERVATION OFFICER		ADMINISTRATION			
(MACHINERY), MOHALI					

15-PROJECT FOR	5,64,000	0	5,64,000
PROMOTION OF			
MICRO			
IRRIGATION IN			
PUNJAB			
(NATIONAL BANK			
FOR AGRICULTURE			
AND RURAL			
DEVELOPMENT)(			
RURAL			
INFRASTRUCTURE			
DEVELOPMENT			
FUND-XX)			
20-NATIONAL	4,44,999	0	4,44,999
MISSION ON			
MICRO			
IRRIGATION			
21-PRADHAN	0	20,21,000	20,21,000
MANTRI KRISHI			
SINCHAI YOJANA			
23-PROJECT FOR	88,39,000	0	88,39,000
PROMOTION OF			
MICRO			
IRRIGATION IN			
THE STATE			
(NATIONAL BANK			
FOR AGRICULTURE			

AND RURAL

DEVELOPMENT)

ASSISTANCE-RURA

L

INFRASTRUCTURE

DEVELOPMENT

FUND-XIII

GOVERNMENT OF PUNJAB

Page 102

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	38-PRADHAN	0	35,56,000	35,56,000
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL		MANTRI KRISHI			
		CONSERVATION OFFICER		SINCHAI YOJANA			
		(MACHINERY), MOHALI					
				98-COMPUTERIZAT	23,700	1,850	25,550
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		23,41,86,336	1,28,67,883	24,70,54,219
			*****	-----			
		TOTAL(DDO)			23,41,86,336	1,28,67,883	24,70,54,219

CHIEF CONSERVATOR OF	2402	01-DIRECTION	1,30,59,321	23,61,527	1,54,20,848
SOIL,DIVISIONAL SOIL		AND			
CONSERVATION OFFICER (SOIL		ADMINISTRATION			
SURVEY), MOHALI					

98-COMPUTERIZAT	6,505	0	6,505
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	1,30,65,826	23,61,527	1,54,27,353

*****	-----		
TOTAL(DDO)	1,30,65,826	23,61,527	1,54,27,353

CHIEF CONSERVATOR OF	2402	01-DIRECTION	72,25,600	17,31,453	89,57,053
SOIL,DIVISIONAL SOIL		AND			
CONSERVATION OFFICER (TRIANING),		ADMINISTRATION			
MOHALI					

98-COMPUTERIZAT	7,709	0	7,709
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	72,33,309	17,31,453	89,64,762

*****	-----		
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TOTAL (DDO)			72,33,309	17,31,453	89,64,762
CONSERVATOR OF SOILS	2235	03-REIMBURSEMEN	12,780	0	12,780
GOVERNMENT OF PUNJAB					Page 103
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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, FEROZEPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		12,780	0	12,780
CONSERVATOR CHIEF	CONSERVATOR OF	CONSERVATOR OF SOILS	2402	01-DIRECTION	96,95,545	12,22,136	1,09,17,681
OF SOILS	SOIL, PUNJAB	OFFICER, FEROZEPUR		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	12,765	0	12,765
				ION IN THE			
				STATE			

			TOTAL (MH)		97,08,310	12,22,136	1,09,30,446

*****		-----			
TOTAL (DDO)			97,21,090	12,22,136	1,09,43,226
CONSERVATOR OF SOILS,CONSERVATOR 2235	03-REIMBURSEMEN		1,61,359	0	1,61,359
OF SOILS, JALANDHAR	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****		-----			
TOTAL (MH)			1,61,359	0	1,61,359
*****		-----			
TOTAL (DDO)			1,61,359	0	1,61,359
D S C O, GURDASPUR	2235	03-REIMBURSEMEN	2,23,046	0	2,23,046
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		16-WELFARE OF	9,096	0	9,096
		DEFENCE SERVICE			
		PERSONNELS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR CHIEF CONSERVATOR OF		D S C O, GURDASPUR	TOTAL(MH)		2,32,142	0	2,32,142
OF SOILS	SOIL, PUNJAB						

2402	01-DIRECTION	3,75,24,142	51,75,454	4,26,99,596
	AND			
	ADMINISTRATION			
	12-CENTRALLY	10,24,000	0	10,24,000
	SPONSORED			
	SCHEME NATIONAL			
	MISSION ON			
	MICRO			
	IRRIGATION			
	20-NATIONAL	14,83,000	0	14,83,000
	MISSION ON			
	MICRO			
	IRRIGATION			
	22-NABARD-RIDF-	5,07,000	0	5,07,000

PROJECTS

38-PRADHAN	0	3,00,000	3,00,000
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MANTRI KRISHI

SINCHAI YOJANA

40-NABARD-RIDF-	76,93,000	0	76,93,000
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PROJECTS

98-COMPUTERIZAT	12,292	0	12,292
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ION IN THE

STATE

* * * * *

TOTAL (MH)	4,84,75,576	54,75,454	5,39,51,030
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TOTAL (DDO)	4,84,75,576	54,75,454	5,39,51,030
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D.S.C.O., BHATINDA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O.,,BHATINDA	2235	03-REIMBURSEMEN	1,46,055	3,180	1,49,235
OF SOILS	SOIL, PUNJAB			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		2,46,055	3,180	2,49,235
			2402	01-DIRECTION	2,00,05,269	27,47,515	2,27,52,784
				AND			
				ADMINISTRATION			
				20-NATIONAL	4,02,000	0	4,02,000
				MISSION ON			
				MICRO			
				IRRIGATION			
				20-PROJECT FOR	36,57,000	0	36,57,000
				UNDERGROUND			
				PIPELINE SYSTEM			
				FOR IRRIGATION			
				WATER IN CANAL			

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

22-NABARD-RIDF-	2,22,000	0	2,22,000
PROJECTS			

39-PROJECT FOR	5,73,00,000	0	5,73,00,000
UNDERGROUND			
PIPELINE SYSTEM			
FOR IRRIGATION			
WATER IN CANAL			

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

40-NABARD-RIDF-	33,78,000	0	33,78,000
PROJECTS			

98-COMPUTERIZAT	6,150	7,811	13,961
ION IN THE			
STATE			

***** -----

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)	8,49,70,419	27,55,326	8,77,25,745
--	--	--	-----------	-------------	-----------	-------------

CONSERVATOR CHIEF	CONSERVATOR OF	*****	-----				
OF SOILS	SOIL, PUNJAB						

TOTAL(DDO)	8,52,16,474	27,58,506	8,79,74,980
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D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMEN	5,78,645	12,568	5,91,213
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL(MH)	8,55,49,064	27,67,894	8,83,16,958		

2402	01-DIRECTION	1,86,30,779	37,77,878	2,24,08,657
	AND			
	ADMINISTRATION			
	20-NATIONAL	2,50,000	0	2,50,000
	MISSION ON			
	MICRO			
	IRRIGATION			
	20-PROJECT FOR	30,32,000	0	30,32,000

UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

22-NABARD-RIDF-95,000095,000

PROJECTS

39-PROJECT FOR4,75,00,00004,75,00,000

UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

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

CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2402	40-NABARD-RIDF-	15,05,000	0	15,05,000
OF SOILS	SOIL, PUNJAB			PROJECTS			

		98-COMPUTERIZAT	5,880	0	5,880
		ION IN THE			
		STATE			

		*****	-----		
		TOTAL(MH)	7,10,18,659	37,77,878	7,47,96,537

		*****	-----		
		TOTAL(DDO)	15,68,13,778	65,48,952	16,33,62,730

D.S.C.O., FATEHGARH SAHIB	2235	03-REIMBURSEMEN	9,72,575	0	9,72,575
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL(MH)	9,72,575	0	9,72,575

		*****	-----		
		TOTAL(DDO)	9,72,575	0	9,72,575

D.S.C.O., FERQZEPUR	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			

CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O., FEROZEPUR	2402	20-NATIONAL	62,99,000	0	62,99,000
OF SOILS	SOIL, PUNJAB		MISSION ON			
			MICRO			
			IRRIGATION			
			20-PROJECT FOR	73,26,000	0	73,26,000
			UNDERGROUND			
			PIPELINE SYSTEM			
			FOR IRRIGATION			
			WATER IN CANAL			
			COMMANDS IN 11			
			DISTRICTS OF			
			PUNJAB (NABARD			
			- RIDF XXII)			
			22-NABARD-RIDF-	50,66,000	0	50,66,000
			PROJECTS			
			39-PROJECT FOR	11,47,65,000	0	11,47,65,000
			UNDERGROUND			
			PIPELINE SYSTEM			
			FOR IRRIGATION			
			WATER IN CANAL			
			COMMANDS IN 11			
			DISTRICTS OF			
			PUNJAB (NABARD			
			- RIDF XXII)			
			40-NABARD-RIDF-	9,75,74,000	0	9,75,74,000
			PROJECTS			

			98-COMPUTERIZAT	4,830	0	4,830
			ION IN THE			
			STATE			

		TOTAL(MH)		25,70,20,317	38,64,915	26,08,85,232

		TOTAL(DDO)		25,72,92,648	40,93,489	26,13,86,137

		DISTRICT SOIL CONSERVATION	2235	03-REIMBURSEM	2,32,881	0	2,32,881
		OFFICER,D S C O, HOSHIARPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

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

				GOVERNMENT			
				PENSIONERS			

				TOTAL(MH)	2,32,881	0	2,32,881

CONSERVATOR CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	01-DIRECTION	3,71,14,327	51,56,291	4,22,70,618
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OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR	AND			
			ADMINISTRATION			
			12-CENTRALLY	16,12,000	0	16,12,000
			SPONSORED			
			SCHEME NATIONAL			
			MISSION ON			
			MICRO			
			IRRIGATION			
			15-PROJECT FOR	10,83,000	0	10,83,000
			PROMOTION OF			
			MICRO			
			IRRIGATION IN			
			PUNJAB			
			(NATIONAL BANK			
			FOR AGRICULTURE			
			AND RURAL			
			DEVELOPMENT)(			
			RURAL			
			INFRASTRUCTURE			
			DEVELOPMENT			
			FUND-XX)			
			20-NATIONAL	19,88,000	0	19,88,000
			MISSION ON			
			MICRO			
			IRRIGATION			
			22-NABARD-RIDF-	58,28,000	0	58,28,000
			PROJECTS			

23-PROJECT FOR	1,69,75,000	0	1,69,75,000
PROMOTION OF			
MICRO			
IRRIGATION IN			
THE STATE			
(NATIONAL BANK			
FOR AGRICULTURE			
AND RURAL			
DEVELOPMENT)			
ASSISTANCE-RURA			
L			
INFRASTRUCTURE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DEVELOPMENT			
				FUND-XIII			
CONSERVATOR	CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	40-NABARD-RIDF-	9,14,07,000	0	9,14,07,000
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR		PROJECTS			
				98-COMPUTERIZAT	9,450	0	9,450
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		15,60,16,777	51,56,291	16,11,73,068

TOTAL (DDO)			15,62,49,658	51,56,291	16,14,05,949
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DIVISIONAL SOIL CONSERVATER	2402	01-DIRECTION	1,96,72,501	30,40,455	2,27,12,956
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OFFICER, MUKATSAR		AND ADMINISTRATION			
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20-NATIONAL			65,000	0	65,000
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MISSION ON

MICRO

IRRIGATION

20-PROJECT FOR			59,29,000	0	59,29,000
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UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

39-PROJECT FOR			9,28,90,000	0	9,28,90,000
----------------	--	--	-------------	---	-------------

UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

40-NABARD-RIDF-1,00,00001,00,000

PROJECTS

98-COMPUTERIZAT8,15008,150

ION IN THE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	11,86,64,65130,40,45512,17,05,106

*****	-----
TOTAL(DDO)	11,86,64,65130,40,45512,17,05,106

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	16,89,177	0	16,89,177
OF SOILS	SOIL, PUNJAB	OFFICER (MACHINERY),MOHALI	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

PENSIONERS					

TOTAL (MH)			16,89,177	0	16,89,177

TOTAL (DDO)			16,89,177	0	16,89,177
DIVISIONAL SOIL CONSERVATION	2011	01-LEGISLATIVE	18,10,000	19,80,000	37,90,000
OFFICER, BATHINDA		ASSEMBLY			

TOTAL (MH)			18,10,000	19,80,000	37,90,000
	2235	03-REIMBURSEM	2,93,052	2,01,389	4,94,441
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			2,93,052	2,01,389	4,94,441

TOTAL (DDO)			21,03,052	21,81,389	42,84,441

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	4,98,987	0	4,98,987
OFFICER,D S C O, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		4,98,987	0	4,98,987

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	01-DIRECTION	2,75,69,524	40,30,678	3,16,00,202
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR	AND			
			ADMINISTRATION			
			20-NATIONAL	1,00,000	0	1,00,000
			MISSION ON			
			MICRO			
			IRRIGATION			
			22-NABARD-RIDF-	26,98,000	0	26,98,000
			PROJECTS			

		40-NABARD-RIDF-	4,23,00,000	0	4,23,00,000
		PROJECTS			
		98-COMPUTERIZAT	11,648	0	11,648
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	7,26,79,172	40,30,678	7,67,09,850
		*****	-----	-----	-----
		TOTAL(DDO)	7,31,78,159	40,30,678	7,72,08,837
DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	3,69,171	0	3,69,171
OFFICER,D.S.C.D., LUDHIANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	3,69,171	0	3,69,171
	2402	01-DIRECTION	2,29,71,534	36,30,111	2,66,01,645
		AND			
		ADMINISTRATION			
		12-CENTRALLY	1,48,000	0	1,48,000
		SPONSORED			

SCHEME NATIONAL

MISSION ON

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				MICRO			
				IRRIGATION			
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	20-NATIONAL	2,52,000	0	2,52,000
OF SOILS	SOIL, PUNJAB	OFFICER,D.S.C.D., LUDHIANA		MISSION ON			
				MICRO			
				IRRIGATION			
				22-NABARD-RIDF-	10,89,000	0	10,89,000
				PROJECTS			
				40-NABARD-RIDF-	1,69,33,000	0	1,69,33,000
				PROJECTS			
				98-COMPUTERIZAT	12,000	0	12,000
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		4,14,05,534	36,30,111	4,50,35,645

*****		-----		
TOTAL(DDO)		4,17,74,705	36,30,111	4,54,04,816

DIVISIONAL SOIL CONSERVATION	2235	01-DEPOSIT	10,000	0	10,000
OFFICER,DIVISIONAL SOIL		LINKED			
CONSERVATION OFFICER		INSURANCE			
		SCHEME			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	11,36,887	1,88,584	13,25,471
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		12,46,887	1,88,584	14,35,471

2402	01-DIRECTION	6,00,26,104	81,46,598	6,81,72,702
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				AND			
				ADMINISTRATION			
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	12-CENTRALLY	2,22,000	0	2,22,000
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		SPONSORED			
		CONSERVATION OFFICER		SCHEME NATIONAL			
				MISSION ON			
				MICRO			
				IRRIGATION			
				20-NATIONAL	12,90,000	0	12,90,000
				MISSION ON			
				MICRO			
				IRRIGATION			
				20-PROJECT FOR	70,62,000	0	70,62,000
				UNDERGROUND			
				PIPELINE SYSTEM			
				FOR IRRIGATION			
				WATER IN CANAL			
				COMMANDS IN 11			
				DISTRICTS OF			
				PUNJAB (NABARD			
				- RIDF XXII)			

	22-NABARD-RIDF-PROJECTS	86,52,000	0	86,52,000
	39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	11,06,37,000	0	11,06,37,000
	40-NABARD-RIDF-PROJECTS	13,59,46,000	0	13,59,46,000
	98-COMPUTERIZATION IN THE STATE	26,970	5,990	32,960
	*****	-----		
	TOTAL(MH)	32,38,62,074	81,52,588	33,20,14,662
	*****	-----		
	TOTAL(DDO)	32,51,08,961	83,41,172	33,34,50,133
GOVERNMENT OF PUNJAB				Page 115
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	01-OLD AGE	26,93,768	3,74,246	30,68,014
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		PENSIONS			
		CONSERVATION OFFICER,					

03-NATIONAL	59,48,200	0	59,48,200
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SOCIAL

ASSISTANCE

PROGRAMME

03-STATE SOCIAL	62,16,60,500	10,71,25,000	72,87,85,500
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ASSISTANCE

PROGRAMME

04-SCHOLARSHIPS	2,26,800	0	2,26,800
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FOR HANDICAPPED

04-STATE SOCIAL	40,64,97,000	13,32,95,000	53,97,92,000
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ASSISTANCE

PROGRAMME

09-ATTENDANCE	1,59,000	0	1,59,000
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SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

09-NATIONAL	42,64,500	0	42,64,500
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

14-ATTENDANCE

50,500

0

50,500

SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

98-COMPUTERIZAT

13,200

3,200

16,400

ION IN THE

STATE

* * * * *

TOTAL (MH)

1, 36, 53, 75, 542

24,89,50,034

1, 61, 43, 25, 576

TOTAL(DDO)

1, 36, 66, 22, 429

24,91,38,618

1,61,57,61,047

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	2,00,741	0	2,00,741
OF SOILS	SOIL, PUNJAB		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL(MH)		1,36,55,76,283	24,89,50,034	1,61,45,26,317

*****	-----			
TOTAL(DDO)		1,36,68,23,170	24,91,38,618	1,61,59,61,788

DIVISIONAL SOIL CONSERVATION	2235	02-EX-GRATIA	2,00,000	0	2,00,000
OFFICER, MOHALI		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	10,34,641	1,17,068	11,51,709
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----			
TOTAL(MH)	12,34,641	1,17,068	13,51,709	

*****	-----			
TOTAL(DDO)	12,34,641	1,17,068	13,51,709	

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	4,19,714	0	4,19,714
OFFICER, PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	4,19,714	0	4,19,714	

2402	01-DIRECTION	2,46,30,105	41,73,576	2,88,03,681	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
				AND			
				ADMINISTRATION			

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	12-CENTRALLY	3,66,000	0	3,66,000	
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OF SOILS	SOIL, PUNJAB	OFFICER, PATIALA	SPONSORED			
			SCHEME NATIONAL			
			MISSION ON			
			MICRO			
			IRRIGATION			
			15-PROJECT FOR	4,47,000	0	4,47,000
			PROMOTION OF			
			MICRO			
			IRRIGATION IN			
			PUNJAB			
			(NATIONAL BANK			
			FOR AGRICULTURE			
			AND RURAL			
			DEVELOPMENT)(			
			RURAL			
			INFRASTRUCTURE			
			DEVELOPMENT			
			FUND-XX)			
			20-NATIONAL	6,34,000	0	6,34,000
			MISSION ON			
			MICRO			
			IRRIGATION			
			20-PROJECT FOR	16,13,000	0	16,13,000
			UNDERGROUND			
			PIPELINE SYSTEM			
			FOR IRRIGATION			
			WATER IN CANAL			
			COMMANDS IN 11			

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

22-NABARD-RIDF-

4,25,000

0

4,25,000

PROJECTS

23-PROJECT FOR

70,17,000

0

70,17,000

PROMOTION OF

MICRO

IRRIGATION IN

THE STATE

(NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT)

ASSISTANCE-RURA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			
				L			
				INFRASTRUCTURE			
				DEVELOPMENT			
				FUND-XIII			
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	39-PROJECT FOR	2,52,75,000	0	2,52,75,000
OF SOILS	SOIL, PUNJAB	OFFICER,PATIALA		UNDERGROUND			

		PIPELINE SYSTEM			
		FOR IRRIGATION			
		WATER IN CANAL			
		COMMANDS IN 11			
		DISTRICTS OF			
		PUNJAB (NABARD			
		- RIDF XXII)			
		40-NABARD-RIDF-	68,63,000	0	68,63,000
		PROJECTS			
		98-COMPUTERIZAT	8,020	0	8,020
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL (MH)	6,72,78,125	41,73,576	7,14,51,701
		*****	-----	-----	-----
		TOTAL (DDO)	6,76,97,839	41,73,576	7,18,71,415

MICRO

IRRIGATION

15-PROJECT FOR 9,27,000 0 9,27,000

PROMOTION OF

MICRO

IRRIGATION IN

PUNJAB

(NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT)(

RURAL

INFRASTRUCTURE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DEVELOPMENT			
				FUND-XX)			
CONSERVATOR	CHIEF CONSERVATOR OF	DIVL.SOIL CONSERVATION	2402	20-NATIONAL	4,34,000	0	4,34,000
OF SOILS	SOIL, PUNJAB	OFFICER,NAWANSHAHAR		MISSION ON			
				MICRO			
				IRRIGATION			
				23-PROJECT FOR	1,44,85,000	0	1,44,85,000
				PROMOTION OF			

MICRO

IRRIGATION IN

THE STATE

(NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT)

ASSISTANCE - RURA

L

INFRASTRUCTURE

DEVELOPMENT

FUND-XIII

40-NABARD-RIDF-

1,00,000

0

1,00,000

PROJECTS

98-COMPUTERIZAT

5,560

1,400

6,960

ION IN THE

STATE

* * * * *

TOTAL (MH)

2,87,62,737

29,21,347

3, 16, 84, 084

TOTAL (DDO)

2,87,62,737

29,21,347

3, 16, 84, 084

SOIL CONSERVATION OFFICER, SOIL

2235

03-REIMBURSEMEN

1,03,922

1,41,708

2,45,630

CONSERVATION OFFICER, SANGRUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)		1,03,922	1,41,708	2,45,630

2402	01-DIRECTION	2,23,40,578	34,60,272	2,58,00,850
	AND			
	ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR	CHIEF CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2402	12-CENTRALLY	1,11,000	0	1,11,000
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR		SPONSORED			
				SCHEME NATIONAL			
				MISSION ON			
				MICRO			
				IRRIGATION			
				15-PROJECT FOR	8,37,000	0	8,37,000
				PROMOTION OF			
				MICRO			
				IRRIGATION IN			
				PUNJAB			
				(NATIONAL BANK			

FOR AGRICULTURE
AND RURAL
DEVELOPMENT)(
RURAL
INFRASTRUCTURE
DEVELOPMENT
FUND-XX)

20-NATIONAL 5,10,000 0 5,10,000

MISSION ON

MICRO

IRRIGATION

20-PROJECT FOR 35,10,000 0 35,10,000

UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

22-NABARD-RIDF- 10,09,000 0 10,09,000

PROJECTS

23-PROJECT FOR 1,31,20,000 0 1,31,20,000

PROMOTION OF

MICRO

IRRIGATION IN

THE STATE

(NATIONAL BANK
FOR AGRICULTURE
AND RURAL
DEVELOPMENT)
ASSISTANCE-RURA
L
INFRASTRUCTURE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DEVELOPMENT			
				FUND-XIII			
CONSERVATOR	CHIEF CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2402	39-PROJECT FOR	5,49,88,000	0	5,49,88,000
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR		UNDERGROUND			
				PIPELINE SYSTEM			
				FOR IRRIGATION			
				WATER IN CANAL			
				COMMANDS IN 11			
				DISTRICTS OF			
				PUNJAB (NABARD			
				- RIDF XXII)			
				40-NABARD-RIDF-	1,60,11,000	0	1,60,11,000
				PROJECTS			
				98-COMPUTERIZAT	4,200	0	4,200

ION IN THE							
STATE							
*****					-----	-----	-----
TOTAL(MH)					11,24,40,778	34,60,272	11,59,01,050
*****					-----	-----	-----
TOTAL(DDO)					11,25,44,700	36,01,980	11,61,46,680
*****					-----	-----	-----
TOTAL(CCO)					2,74,19,51,960	32,00,99,972	3,06,20,51,932
*****					-----	-----	-----
TOTAL(DEPT)					2,74,19,51,960	32,00,99,972	3,06,20,51,932
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC	24,43,499	3,38,745	27,82,244
AFFAIRS	CULTURAL AFFAIRS &			LIBRARIES			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					24,43,499	3,38,745	27,82,244
					2235	01-DIRECTION	4,70,200
						0	4,70,200
					AND		
					ADMINISTRATION		

02-EX-GRATIA16,00,0004,00,00020,00,000

PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2235	03-REIMBURSEM	58,44,385	17,84,715	76,29,100
AFFAIRS	CULTURAL AFFAIRS &			T OF MEDICAL			
	ARCHAEOLOGY, MUSEUM,			CHARGES TO			
	PUNJAB			PUNJAB			

GOVERNMENT

PENSIONERS

04-LEGAL AID TO48,832048,832

THE POOR

09-INTEGRATED3,32,60503,32,605

CHILD

DEVELOPMENT

SERVICE SCHEME

*****		-----		
TOTAL(MH)		82,96,022	21,84,715	1,04,80,737

*****		-----		
TOTAL(DDO)		1,07,39,521	25,23,460	1,32,62,981

ASSISTANT CONTROLLER	2235	03-REIMBURSEMEN	3,83,202	2,07,400	5,90,602
(F&A),,CULTURAL AFFAIRS		T OF MEDICAL			
ARCHAEOLOGY AND MUSEUM, PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		3,83,202	2,07,400	5,90,602

*****		-----		
TOTAL(DDO)		3,83,202	2,07,400	5,90,602

ASSTT. CONTROLLER(F&A),,CULTURAL	4202	03-INFRASTRUCTU	0	4,00,00,000	4,00,00,000
AFFAIRS ARCHAEOLOGY & MUSEUM,		RE DEVELOPMENT			
PUNJAB					
		11-SETTING UP	26,80,93,319	0	26,80,93,319
		OF MEMORIALS OF			
		GHALLUGHARAS			
		AND OTHER ART			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				ACADEMIES			
CULTURAL	DIRECTOR, TOURISM,	ASSTT. CONTROLLER(F&A),,CULTURAL	4202	12-HERITAGE	78,90,356	0	78,90,356
AFFAIRS	CULTURAL AFFAIRS &	AFFAIRS ARCHAEOLOGY & MUSEUM,		GRANT FOR			
	ARCHAEOLOGY, MUSEUM,	PUNJAB		PROTECTION AND			
	PUNJAB			MAINTENANCE OF			
				HISTORICAL			
				MONUMENTS AND			
				ARCHEOLOGICAL			
				SITES			

			TOTAL(MH)		27,59,83,675	4,00,00,000	31,59,83,675

			TOTAL(DDO)		27,59,83,675	4,00,00,000	31,59,83,675
	CHIEF LIBRARIAN,CENTRAL STATE	2205	01-PUBLIC		45,06,016	10,10,482	55,16,498
	LIBRARY, PATIALA		LIBRARIES				

			TOTAL(MH)		45,06,016	10,10,482	55,16,498

*****				-----		
TOTAL (DDO)			45,06,016	10,10,482	55,16,498	

CURATOR MUSEUM, PATIALA	2205	02-STRENGTHENIN	1,61,73,649	8,222	1,61,81,871	
		G OF CULTURAL				
		AFFAIRS				

*****				-----		
TOTAL (MH)			1,61,73,649	8,222	1,61,81,871	

*****				-----		
TOTAL (DDO)			1,61,73,649	8,222	1,61,81,871	

DIRECTOR, ARCHIVES, PUNJAB,	2205	01-STATE	1,05,86,357	16,18,596	1,22,04,953	
CHANDIGARH		ARCHIVES				
		18-550TH YEARS	51,84,696	0	51,84,696	
		CELEBRATION OF				
		BIRTHDAY OF SRI				
		GURU NANAK DEV				
		JI				

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

-----			-----		-----		-----
			TOTAL(MH)		1,57,71,053	16,18,596	1,73,89,649

CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES,PUNJAB,	2235	03-REIMBURSEMEN	31,207	0	31,207
AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		T OF MEDICAL			
	ARCHAEOLOGY, MUSEUM,			CHARGES TO			
	PUNJAB			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	1,58,02,260	16,18,596	1,74,20,856

*****	-----		
TOTAL(DDO)	1,58,02,260	16,18,596	1,74,20,856

	DISTRICT LIBRARY,BHATINDA	2235	03-REIMBURSEMEN	34,982	0	34,982
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----		
TOTAL(MH)	34,982	0	34,982

*****				-----	
TOTAL (DDO)		34,982	0	34,982	

DISTRICT LIBRARY, DISTRICT	2235	03-REIMBURSEMEN	7,702	0	7,702
LIBRARY, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----	
TOTAL (MH)		7,702	0	7,702	

*****				-----	
TOTAL (DDO)		7,702	0	7,702	

DISTRICT LIBRARY, DISTRICT	2235	03-REIMBURSEMEN	10,614	0	10,614
LIBRARY, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT				
				PENSIONERS				
				*****	-----			
				TOTAL(MH)	10,614	0	10,614	
				*****	-----			
				TOTAL(DDO)	10,614	0	10,614	
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY, JALANDHAR	2205	01-PUBLIC	12,68,007	1,99,863	14,67,870	
AFFAIRS	CULTURAL AFFAIRS &			LIBRARIES				
	ARCHAEOLOGY, MUSEUM,							
	PUNJAB							
				*****	-----			
				TOTAL(MH)	12,68,007	1,99,863	14,67,870	
				*****	-----			
				TOTAL(DDO)	12,68,007	1,99,863	14,67,870	
			DISTRICT LIBRARY, NABHA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO				
				FAMILIES OF				
				MINISTERS,				
				GOVERNMENT				
				SERVANTS ETC.				

DYING IN

HARNESS

03-REIMBURSEMEN

16,42,712

0

16,42,712

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

17,42,712

0

17,42,712

TOTAL (DDO)

17,42,712

0

17,42,712

HEAD MASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

54, 74, 212

8,60,776

63,34,988

SCHOOL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	HEAD MASTER, GOVERNMENT HIGH SCHOOL	2202	01-GUIDANCE AND COUNSELLING	1,437	0	1,437
				40-GUIDANCE AND COUNSELLING	1,561	0	1,561
			*****	-----			
			TOTAL (MH)		54,77,210	8,60,776	63,37,986
			*****	-----			
			TOTAL (DD0)		54,77,210	8,60,776	63,37,986
		LIBRARIAN, DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	11,21,959	2,04,028	13,25,987
			*****	-----			
			TOTAL (MH)		11,21,959	2,04,028	13,25,987
			*****	-----			
			TOTAL (DD0)		11,21,959	2,04,028	13,25,987
		LIBRARIAN, DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	3,05,834	32,598	3,38,432
			*****	-----			
			TOTAL (MH)		3,05,834	32,598	3,38,432

*****				-----		
TOTAL (DDO)				3,05,834	32,598	3,38,432

LIBRARIAN,GOVERNMENT DISTRICT	2205	01-PUBLIC		4,67,330	79,640	5,46,970
LIBRARY		LIBRARIES				

*****				-----		
TOTAL (MH)				4,67,330	79,640	5,46,970

*****				-----		
TOTAL (DDO)				4,67,330	79,640	5,46,970

LIBRARIAN,GOVERNMENT PUBLIC	2205	19-400TH YEARS		44,85,336	0	44,85,336
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----				-----			
LIBRARY, S.A.S. NAGAR (MOHALI)		OF BIRTH					
		CELEBRATIONS OF					
		SRI GURU TEG					
		BAHADUR JI					

*****				-----			
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			TOTAL(MH)		44,85,336	0	44,85,336
			*****		-----		
			TOTAL(DDO)		44,85,336	0	44,85,336
CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,GOVT. PUBLIC LIBRARY,	2205	01-PUBLIC	28,55,892	1,96,502	30,52,394
AFFAIRS	CULTURAL AFFAIRS &	MOHALI		LIBRARIES			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
			*****		-----		
			TOTAL(MH)		28,55,892	1,96,502	30,52,394
			*****		-----		
			TOTAL(DDO)		28,55,892	1,96,502	30,52,394
		LIBRARIAN,GURU NANAK DISTT.	2205	01-PUBLIC	6,78,173	1,23,342	8,01,515
		LIBRARY, KAPURTHALA		LIBRARIES			
			*****		-----		
			TOTAL(MH)		6,78,173	1,23,342	8,01,515
			*****		-----		
			TOTAL(DDO)		6,78,173	1,23,342	8,01,515

LIBRARIAN, LIBRARIAN, DISTT.LIBRAR	2205	01-PUBLIC	23,02,483	6,27,912	29,30,395
Y,ROPAR		LIBRARIES			

*****	-----			
TOTAL(MH)		23,02,483	6,27,912	29,30,395

*****	-----			
TOTAL(DDO)		23,02,483	6,27,912	29,30,395

LIBRARIAN, LIBRARIAN, PUBLIC	2205	01-PUBLIC	39,321	0	39,321
LIBRARY, NABHA		LIBRARIES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		39,321	0	39,321

CULTURAL	DIRECTOR, TOURISM,	*****	-----				
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
		TOTAL(DDO)			39,321	0	39,321

SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205	01-PUBLIC	92,098	0	92,098
, CULTURAL AFFAIRS	LIBRARIES			

*****	-----			
TOTAL(MH)		1,31,419	0	1,31,419

*****	-----			
TOTAL(DDO)		1,31,419	0	1,31,419

SENIOR LIBRARIAN,DISTT.LIBRARY, 2205	01-PUBLIC	3,33,918	36,903	3,70,821
FATEHGARH SAHIB	LIBRARIES			

*****	-----			
TOTAL(MH)		3,33,918	36,903	3,70,821

*****	-----			
TOTAL(DDO)		3,33,918	36,903	3,70,821

*****	-----			
TOTAL(CCO)		34,48,11,894	4,77,29,724	39,25,41,618

*****	-----			
TOTAL(DEPT)		34,48,11,894	4,77,29,724	39,25,41,618

DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-DIRECTION	45,86,325	7,80,497	53,66,822
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	2,917	1,083	4,000
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		45,89,242	7,81,580	53,70,822

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
DAIRY	DIRECTOR, DAIRY	*****					
DEVELOPMENT	DEVELOPMENT, PUNJAB						
		TOTAL(DDO)			45,89,242	7,81,580	53,70,822
		DAIRY DEVELOPMENT OFFICER, DAIRY	2404	01-DIRECTION	16,96,208	2,57,452	19,53,660
		DEVELOPMENT OFFICER, BIGA		AND			
				ADMINISTRATION			
			*****	-----			

TOTAL (MH)	62,85,450	10,39,032	73,24,482
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*****		-----	
TOTAL (DDO)	62,85,450	10,39,032	73,24,482

DAIRY DEVELOPMENT OFFICER, MOGA	2404	01-DIRECTION	7,74,239	1,02,481	8,76,720
		AND			
		ADMINISTRATION			

*****		-----	
TOTAL (MH)	7,74,239	1,02,481	8,76,720

*****		-----	
TOTAL (DDO)	7,74,239	1,02,481	8,76,720

DAIRY DEVELOPMENT	2404	01-DIRECTION	13,54,390	2,28,996	15,83,386
OFFICER, PHAGWARA		AND			
		ADMINISTRATION			

*****		-----	
TOTAL (MH)	13,54,390	2,28,996	15,83,386

*****		-----	
TOTAL (DDO)	13,54,390	2,28,996	15,83,386

DAIRY DEVELOPMENT OFFICER, TARAN	2404	01-DIRECTION	15,47,601	3,23,755	18,71,356
----------------------------------	------	--------------	-----------	----------	-----------

TARAN

AND

ADMINISTRATION

*****	-----			
TOTAL(MH)	15,47,601	3,23,755	18,71,356	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			15,47,601	3,23,755	18,71,356

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRCTOR,DEPUTY DIRECTOR,	2404	01-DIRECTION	16,56,849	2,17,440	18,74,289
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, NAWANSHAHAR		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	2,850	0	2,850
				ION IN THE			
				STATE			

*****	-----			
TOTAL(MH)	32,07,300	5,41,195	37,48,495	

TOTAL (DDO)			32,07,300	5,41,195	37,48,495
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DEPUTY DIRECTOR	2404	01-DIRECTION	28,62,599	3,36,601	31,99,200
(DAIRY), KAPURTHALA		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	3,200	0	3,200
		ION IN THE			
		STATE			

*****	-----			
TOTAL (MH)		28,65,799	3,36,601	32,02,400

*****	-----			
TOTAL (DDO)		28,65,799	3,36,601	32,02,400

DEPUTY DIRECTOR (DAIRY), SIRHIND	2404	01-DIRECTION	32,47,739	6,06,805	38,54,544
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	4,470	0	4,470
		ION IN THE			
		STATE			

*****	-----			
TOTAL (MH)		32,52,209	6,06,805	38,59,014

TOTAL(DDO)	32,52,209	6,06,805	38,59,014
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DEPUTY DIRECTOR,, DAIRY,	2235	03-REIMBURSEMEN	17,568	0	17,568
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GOVERNMENT OF PUNJAB	Page	131
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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BHATINDA				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	17,568	0	17,568
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,, DAIRY,	2404	01-DIRECTION	23,06,645	3,35,998	26,42,643
DEVELOPMENT	DEVELOPMENT, PUNJAB	BHATINDA		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	3,000	50,000	53,000
				ION IN THE			
				STATE			

TOTAL(MH)	23,09,645	3,85,998	26,95,643
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TOTAL(DDO)	23,27,213	3,85,998	27,13,211

DEPUTY DIRECTOR,DAIRY	2404	01-DIRECTION	7,40,565	1,17,535	8,58,100
DEVELOPMENT,MUKATSAR		AND			
		ADMINISTRATION			

TOTAL(MH)	7,40,565	1,17,535	8,58,100

TOTAL(DDO)	7,40,565	1,17,535	8,58,100

DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-DIRECTION	21,95,671	3,67,533	25,63,204
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	6,915	0	6,915
		ION IN THE			
		STATE			

TOTAL(MH)	22,02,586	3,67,533	25,70,119

TOTAL (DDO)	22,02,586	3,67,533	25,70,119
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	18,76,620	4,05,046	22,81,666
				98-COMPUTERIZATION IN THE STATE	3,150	50,850	54,000

TOTAL (MH)	18,79,770	4,55,896	23,35,666
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TOTAL (DDO)	18,79,770	4,55,896	23,35,666
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DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION	33,13,938	4,98,720	38,12,658
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	98-COMPUTERIZAT	2,190	0	2,190
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	33,16,128	4,98,720	38,14,848
	*****	-----	-----	-----
	TOTAL(DDO)	33,16,128	4,98,720	38,14,848
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	28,14,820	6,68,033	34,82,853
DAIRY, AMRITSAR	AND			
	ADMINISTRATION			
	*****	-----	-----	-----
	TOTAL(MH)	28,14,820	6,68,033	34,82,853
	*****	-----	-----	-----
	TOTAL(DDO)	28,14,820	6,68,033	34,82,853
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	20,17,641	6,12,961	26,30,602
DAIRY, JALANDHAR	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	2,400	0	2,400
	ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	20,20,041	6,12,961	26,33,002	
				*****	-----	-----	-----	
				TOTAL (DDO)	20,20,041	6,12,961	26,33,002	
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	03-REIMBURSEMEN		11,393	0	11,393	
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, LUDHIANA	T OF MEDICAL					
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
				*****	-----	-----	-----	
				TOTAL (MH)	11,393	0	11,393	
				2404	01-DIRECTION	35,92,378	5,84,802	41,77,180
				AND				
				ADMINISTRATION				
				98-COMPUTERIZAT	2,927	50,000	52,927	

ION IN THE
STATE

*****	-----			
TOTAL(MH)	35,95,305	6,34,802	42,30,107	

*****	-----			
TOTAL(DDO)	36,06,698	6,34,802	42,41,500	

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	03-REIMBURSEMEN	48,511	0	48,511
DAIRY, MANSA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	48,511	0	48,511	

2404	01-DIRECTION	11,22,602	2,73,246	13,95,848
	AND			
	ADMINISTRATION			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	98-COMPUTERIZAT	5,473	1,100	6,573
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DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, MANSA	ION IN THE STATE
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TOTAL(MH)			11,28,075	2,74,346	14,02,421
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TOTAL(DDO)			11,76,586	2,74,346	14,50,932
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235			03-REIMBURSEM	13,221	17,918	31,139
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DAIRY, PATIALA			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS
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*****			-----		
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TOTAL(MH)			13,221	17,918	31,139
-----------	--	--	--------	--------	--------

2404			01-DIRECTION	26,33,340	3,30,943	29,64,283
------	--	--	--------------	-----------	----------	-----------

AND ADMINISTRATION		
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			98-COMPUTERIZAT	4,000	0	4,000
--	--	--	-----------------	-------	---	-------

			ION IN THE
--	--	--	------------

STATE

* * * * *

TOTAL (MH)

26,37,340

3,30,943

29,68,283

TOTAL (DDO)

26,50,561

3,48,861

29,99,422

DEPUTY DIRECTOR, DEPUTY

2235

03-REIMBURSEMEN

0

1,922

1,922

DIRECTOR, DAIRY, FARIDKOT

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

0

1,922

1,922

2404

01-DIRECTION

17,15,206

2,96,471

20,11,677

AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ADMINISTRATION

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY	2404	98-COMPUTERIZAT	3,895	0	3,895
DEVELOPMENT	DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY,FARIDKOT		ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		17,19,101	2,96,471	20,15,572

	*****	-----					
	TOTAL(DDO)			17,19,101	2,98,393		20,17,494

	DEPUTY DIRECTOR,DEPUTY	2235	03-REIMBURSEMEN	0	15,536		15,536
	DIRECTOR,DAIRY,MOGA		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			*****	-----			
			TOTAL(MH)		0	15,536	15,536

	*****	-----					
	TOTAL(DDO)			0	15,536		15,536

	DEPUTY DIRECTOR,DIARY, ROPAR	2235	03-REIMBURSEMEN	13,439	0		13,439
			T OF MEDICAL				
			CHARGES TO				

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	13,439	0	13,439

2404	01-DIRECTION	62,35,321	8,08,518	70,43,839
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	6,040	900	6,940
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL(MH)	62,41,361	8,09,418	70,50,779

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
DAIRY	DIRECTOR, DAIRY	TOTAL(DDO)			62,54,800	8,09,418	70,64,218
DEVELOPMENT	DEVELOPMENT, PUNJAB						

DEPUTY DIRECTOR, GURDASPUR	2404	01-DIRECTION	45,62,105	7,06,650	52,68,755
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	6,400	6,600	13,000
		ION IN THE			
		STATE			

	TOTAL (MH)		1,08,09,866	15,22,668	1,23,32,534

TOTAL (DDO)			1,08,23,305	15,22,668	1,23,45,973

DIARY DEVELOPMENT OFFICER, DAIRY	2235	01-DEPOSIT	30,000	0	30,000
DEVELOPMENT OFFICER, PHAGWARA		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	4,00,000	0	4,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

			03-REIMBURSEMEN	2,87,222	0	2,87,222
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		TOTAL (MH)		7,17,222	0	7,17,222

		TOTAL (DDO)		7,17,222	0	7,17,222

	DIRECTOR, DAIRY DEVELOPMENT,	2235	03-REIMBURSEMEN	3,13,699	0	3,13,699
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	GOVERNMENT OF PUNJAB					Page 137
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		PUNJAB		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
DAIRY	DIRECTOR, DAIRY	DIRECTOR, DAIRY DEVELOPMENT,	2235	08-DIRECTORATE	1,59,500	0	1,59,500
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		FOR RELIEF TO			

PERSONS				
AFFECTED BY				
RIOTS				
***** -----				
TOTAL (MH)		4,73,199	0	4,73,199
2404	01-ASSISTANCE	42,00,000	0	42,00,000
	TO PUNJAB DAIRY			
	DEVELOPMENT			
	BOARD			
	01-DIRECTION	1,50,12,807	24,91,640	1,75,04,447
	AND			
	ADMINISTRATION			
	03-STRENGTHENIN	12,50,000	0	12,50,000
	G OF PUNJAB			
	DAIRY			
	DEVELOPMENT			
	BOARD			
	08-PROVISION OF	10,25,110	2,16,792	12,41,902
	ESSENTIAL STAFF			
	FOR REMAINING			
	DISTRICTS			
	09-PROMOTION OF	51,00,000	0	51,00,000
	DAIRY FARMING			
	AS LIVELIHOOD			

FOR SCHEDULED

CASTES

BENEFICIARIES

UNDER SCHEDULED

CASTE SPECIAL

PLAN

09-STRENGTHENIN37,50,000037,50,000

G OF PUNJAB

DAIRY

DEVELOPMENT

BOARD

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2404	11-PROVISION OF	40,77,416	7,88,142	48,65,558
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		ESSENTIAL STAFF			
				FOR REMAINING			
				DISTRICTS			
				13-ASSISTANCE	20,00,000	0	20,00,000
				TO PUNJAB DAIRY			
				DEVELOPMENT			
				BOARD			
				98-COMPUTERIZAT	12,800	1,250	14,050

ION IN THE						
STATE						
*****				-----		
TOTAL(MH)				3,64,28,133	34,97,824	3,99,25,957
*****				-----		
TOTAL(DDO)				3,69,01,332	34,97,824	4,03,99,156
*****				-----		
TOTAL(CCO)				9,06,35,315	1,25,54,216	10,31,89,531
*****				-----		
TOTAL(DEPT)				9,06,35,315	1,25,54,216	10,31,89,531
DIRECTORATE PR. SECRETARY, LOCAL	ASSISTANT DIRECTOR (ELECTION),	2217	03-MUNICIPAL	57,92,678	6,49,889	64,42,567
OF LOCAL GOVERNMENT DEPARTMENT,	LOCAL GOVT. PB.,MUNICIPAL		ELECTIONS			
GOVERNMENT PUNJAB	ELECTION, LOCAL GOVERNMENT,					
	PUNJAB, CHANDIGARH					
*****				-----		
TOTAL(MH)				57,92,678	6,49,889	64,42,567
2235	03-REIMBURSEMEN			2,16,639	0	2,16,639
T OF MEDICAL						
CHARGES TO						

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	2,16,639	0		2,16,639

*****	-----			
TOTAL (DDO)	60,09,317	6,49,889		66,59,206

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, (F&A), LOCAL	2049	03-LOANS FROM	21,60,59,080	0	21,60,59,080
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB	THE NATIONAL			
GOVERNMENT	PUNJAB		AGRICULTURAL			
			CREDIT			
			(LONG-TERM			
			OPERATION) FUND			
			OF RESERVE BANK			
			OF INDIA			
			10-INTEREST ON	3,89,415	0	3,89,415
			DELAYED PAYMENT			
			OF 15TH FINANCE			

COMMISSION				
GRANT				
*****		-----		
TOTAL(MH)		21,64,48,495	0	21,64,48,495
2235	03-REIMBURSEMEN	98,838	0	98,838
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		98,838	0	98,838
2245	03-PROCUREMENT	30,00,00,000	0	30,00,00,000
AND EQUIPMENT				
*****		-----		
TOTAL(MH)		30,00,00,000	0	30,00,00,000
3454	01-CENSUS	17,36,377	0	17,36,377
ESTABLISHMENT				
*****		-----		
TOTAL(MH)		17,36,377	0	17,36,377

3604

12-GRANTS-IN-AI

1,44,00,00,000

36,00,00,000

1,80,00,00,000

D TO MUNICIPAL

COMMITTEES/CORP

ORATIONS

NOTIFIED AREA

COMMITTEES IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

LIEU OF

ABOLITION OF

OCTROI ON

LIQUOR IN THE

STATE

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, (F&A), LOCAL	3604	26-PUNJAB	10,24,80,00,000	1,35,00,00,000	11,59,80,00,000
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB	MUNICIPAL FUND			
GOVERNMENT	PUNJAB		(PUNJAB			
			MUNICIPAL FUND			
			ACT, 2006)			
			27-PUNJAB	1,33,20,00,000	0	1,33,20,00,000
			MUNICIPAL			
			INFRASTRUCTURE			
			DEVELOPMET FUND			
			(PMIDF ACT			
			2011)			

28-GRANTS-IN-AID TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	4,78,96,00,000	0	4,78,96,00,000
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31-GRANT-IN-AID TO URBAN LOCAL BODIES FROM COW DCESS COLLECTED IN URBAN AREAS OF PUNJAB ON LIQUOR	29,46,62,889	0	29,46,62,889
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*****	-----		
TOTAL(MH)	18,10,42,62,889	1,71,00,00,000	19,81,42,62,889

4217	09-MUNICIPAL DEVELOPMENT FUND	1,66,36,26,020	0	1,66,36,26,020
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	11-MUNICIPAL DEVELOPMENT FUND	15,36,00,209	0	15,36,00,209
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	13-SWACHH	14,85,76,000	0	14,85,76,000
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BHARAT MISSION

(URBAN)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, (F&A), LOCAL	4217	14-MISSION FOR	4,99,67,00,000	1,67,01,00,000	6,66,68,00,000	
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB	DEVELOPMENT OF				
GOVERNMENT	PUNJAB		100 SMART				
			CITIES				
			15-URBAN	6,55,26,69,000	0	6,55,26,69,000	
			REJUVENATION				
			MISSION-500				
			HABITATIONS				
			-AMRUT				
			18-PUNJAB	0	4,09,00,000	4,09,00,000	
			MUNICIPAL				
			SERVICES				
			IMPROVEMENT				
			PROJECT (PMSIP)				
			- WORLD BANK				
			PROJECT				
			37-MISSION FOR	68,00,00,000	23,99,00,000	91,99,00,000	
			DEVELOPMENT OF				

100 SMART				
CITIES				
*****		-----		
TOTAL(MH)		14,19,51,71,229	1,95,09,00,000	16,14,60,71,229
*****		-----		
TOTAL(DDO)		32,81,77,17,828	3,66,09,00,000	36,47,86,17,828
DEPUTY CONTROLLER,DIRECTOR OF	2217	01-NATIONAL	2,55,86,000	02,55,86,000
LOCAL GOVERNMENT PUNJAB,		URBAN		
CHANDIGARH		LIVELIHOOD		
		MISSION		
		02-LOCAL	3,29,23,088	35,07,0473,64,30,135
		GOVERNMENT		
		DIRECTORATE		
		04-NATIONAL	9,15,14,000	09,15,14,000
		URBAN		
		LIVELIHOOD		
		MISSION		
*****		-----		
TOTAL(MH)		15,00,23,088	35,07,047	15,35,30,135
2235		02-EX-GRATIA	1,00,000	01,00,000
		PAYMENTS TO		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
DIRECTORATE PR. SECRETARY, LOCAL		DEPUTY CONTROLLER,DIRECTOR OF	2235	03-REIMBURSEMEN	7,66,636	2,62,325	10,28,961
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,		T OF MEDICAL			
GOVERNMENT PUNJAB		CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		8,66,636	2,62,325	11,28,961
			4202	03-INFRASTRUCTU	2,50,000	0	2,50,000
				RE DEVELOPMENT			

			TOTAL(MH)		2,50,000	0	2,50,000

*****		-----		
TOTAL (DDO)		15,11,39,724	37,69,372	15,49,09,096

DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	37,22,148	5,02,447	42,24,595
PB.,AMRITSAR		GOVERNMENT			
		DIRECTORATE			

*****		-----		
TOTAL (MH)		37,22,148	5,02,447	42,24,595

2235	03-REIMBURSEMEN	0	10,405	10,405
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		0	10,405	10,405

*****		-----		
TOTAL (DDO)		37,22,148	5,12,852	42,35,000

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

DIRECTORATE	PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	38,11,230	2,85,937	40,97,167	
OF LOCAL	GOVERNMENT DEPARTMENT,	PB., JALANDHAR		GOVERNMENT				
GOVERNMENT	PUNJAB			DIRECTORATE				

TOTAL (MH)					38,11,230	2,85,937	40,97,167	

2235				03-REIMBURSEMEN	23,643	0	23,643	
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

TOTAL (MH)					23,643	0	23,643	

TOTAL (DDO)					38,34,873	2,85,937	41,20,810	

DEPUTY DIRECTOR, LOCAL GOVT.				2217	02-LOCAL	43,74,798	3,69,335	47,44,133
PB., PAITALA					GOVERNMENT			
					DIRECTORATE			

TOTAL (MH)	43,74,798	3,69,335	47,44,133
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TOTAL (DDO)	43,74,798	3,69,335	47,44,133
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DEPUTY DIRECTOR,, LOCAL GOVT. PB. 2217	02-LOCAL	15,72,946	0	15,72,946
FEROZEPUR	GOVERNMENT			
	DIRECTORATE			

* * * * *

TOTAL (MH)	15,72,946	0	15,72,946
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2235	03-REIMBURSEMEN	4,295	0	4,295
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

* * * * *

TOTAL (MH)	4,295	0	4,295
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****		-----		
DIRECTORATE PR. SECRETARY, LOCAL	TOTAL(DDO)	15,77,241	0	15,77,241
OF LOCAL	GOVERNMENT DEPARTMENT,			
GOVERNMENT	PUNJAB			

DEPUTY DIRECTOR,URBAN LOCAL	2217	02-LOCAL	38,70,448	5,09,382	43,79,830
BODIES, LUDHIANA		GOVERNMENT			
		DIRECTORATE			

*****	-----		
TOTAL(MH)	38,74,743	5,09,382	43,84,125

*****	-----		
TOTAL(DDO)	54,47,689	5,09,382	59,57,071

*****	-----		
TOTAL(CCO)	32,99,22,46,377	3,66,69,96,767	36,65,92,43,144

*****	-----		
TOTAL(DEPT)	32,99,22,46,377	3,66,69,96,767	36,65,92,43,144

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2011	01-LEGISLATIVE	28,82,900	0	28,82,900
				ASSEMBLY			

TOTAL (MH)		28,82,900	0	28,82,900

2013	01-SALARY OF	11,78,000	30,000	12,08,000
	MINISTERS AND			
	DEPUTY			
	MINISTERS			

TOTAL (MH)		11,78,000	30,000	12,08,000

2014	05-LEGAL CELL,	2,11,41,000	51,25,000	2,62,66,000
	NEW DELHI			

TOTAL (MH)		2,11,41,000	51,25,000	2,62,66,000

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2015	01-ELECTION	-8,000	0	-8,000
				COMMISSION			

01-ELECTORAL	-10,000	0	-10,000
OFFICERS			

*****	-----	-----	-----
TOTAL(MH)	-18,000	0	-18,000

2030	01-EXPENSES ON	3,29,844	0	3,29,844
	SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	3,29,844	0	3,29,844

2048	02-APPROPRIATIO	8,20,00,00,000	0	8,20,00,00,000
	N FOR			
	CONSOLIDATED			
	SINKING FUND			

*****	-----	-----	-----
TOTAL(MH)	8,20,00,00,000	0	8,20,00,00,000

2049	01-INTEREST ON	44,94,45,955	1,50,71,201	46,45,17,156
	BLOCK LOANS			

01-INTEREST ON	92,70,17,67,854	9,89,15,17,962	102,59,32,85,816
MARKET LOANS			

01-INTEREST ON	29,47,56,917	4,21,08,131	33,68,65,048
STATE PLAN			

LOANS

CONSOLIDATED IN

TERMS OF

RECOMMENDATIONS

OF THE 12TH

FINANCE

COMMISSION

01-INTEREST ON2,68,1321,08,4003,76,532

WAYS AND MEANS

ADVANCES FROM

RESERVE BANK OF

INDIA

01-INTEREST9,78,64,44,50093,63,51,20010,72,27,95,700

PAYABLE ON

SPECIAL

SECURITIES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ACCOUNT WITH

RESERVE BANK OF

INDIA

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2049	02-EXPENDITURE	27,28,12,038	19,50,000	27,47,62,038
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RELATING TO THE

	ISSUE OF NEW			
	LOANS			
	02-INTEREST ON	34,13,278	0	34,13,278
	OVERDRAFT/SHORT			
	FALL FROM			
	RESERVE BANK OF			
	INDIA			
	04-MODERNISATIO	56,08,067	24,18,900	80,26,967
	N OF POLICE			
	FORCES			
	07-FLOOD	24,89,183	3,59,955	28,49,138
	CONTROL AND			
	ANTI-SEA			
	EROSION			
	PROJECTS			
	*****	-----	-----	-----
	TOTAL(MH)	103,51,70,05,923	10,88,98,85,749	114,40,68,91,672
2052	01-PUNJAB	10,20,22,244	83,34,315	11,03,56,559
	BHAWAN, NEW			
	DELHI			
	98-COMPUTERIZAT	60,865	0	60,865
	ION IN THE			
	STATE			
	*****	-----	-----	-----

TOTAL (MH)	10,20,83,109	83,34,315	11,04,17,424
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2055	01-CRIMINAL	2,28,93,055	33,22,247	2,62,15,302
	INVESTIGATION			
	DEPARTMENT			
	01-DIRECTION	1,39,591	1,91,468	3,31,059
	AND			
	ADMINISTRATION			
	01-DISTRICT	-1,85,84,256	0	-1,85,84,256
	POLICE (PROPER)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2055	01-FORENSIC	2,058	0	2,058
				SCIENCE			
				01-POLICE	23,17,755	0	23,17,755
				TRAINING			
				COLLEGE			
				01-POLICE	4,22,803	0	4,22,803
				WIRELESS AND			
				COMPUTER STAFF			

01-RAILWAY	25,95,743	8,589	26,04,332
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POLICE

01-SPECIAL	9,24,443	0	9,24,443
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POLICE

02-AGENCY	1,04,921	0	1,04,921
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POLICE

03-CHIEF	39,60,174	0	39,60,174
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MINISTER'S

SECURITY

05-ENQUIRY	63,487	0	63,487
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COMMISSION

06-BUREAU OF	26,86,127	0	26,86,127
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INVESTIGATION

06-REPAIR AND	69,48,999	0	69,48,999
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MAINTENANCE OF

POLICE

STATIONS/POSTS

07-SPECIAL TASK	42,618	0	42,618
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FORCE

08-SAFE CITY	99,356	0	99,356
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PROJECT

98-COMPUTERIZAT	19,98,219	0	19,98,219
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	2,66,15,093	35,22,304	3,01,37,397

2059	11-INDUSTRIAL	1,37,53,829	0	1,37,53,829
	TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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			*****	-----	-----	-----	-----
DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	TOTAL(MH)		1,37,53,829	0	1,37,53,829

2070	01-CIVIL	-107	8,498	8,391
	DEFENCE			
	01-DIRECTION	492	0	492
	01-HOME GUARDS	5,100	-30,386	-25,286
	URBAN AND RURAL			
	WING			
	02-HOME GUARDS	-4,993	21,888	16,895

BORDER WING				

TOTAL (MH)		1,37,54,321	0	1,37,54,321
2071	01-COMMUTED	5,45,053	0	5,45,053
VALUE OF				
PENSIONS				
	01-GRATUITIES	-5,45,053	0	-5,45,053
	01-PENSION AND	4,00,37,08,754	28,10,28,512	4,28,47,37,266
OTHER				
RETIREMENT				
BENEFITS				
	01-PENSION TO	-24,484	0	-24,484
EMPLOYEES OF				
STATE AIDED				
EDUCATIONAL				
INSTITUTIONS				
(SCHOOLS)				

TOTAL (MH)		4,00,36,84,270	28,10,28,512	4,28,47,12,782
2075	01-ALLOWANCES	6,250	0	6,250
TO MEMBERS OF				
FAMILIES OF				
FORMER RULERS				

*****	-----			
TOTAL(MH)	6,250	0	6,250	

2202	01-DIRECTION	1,18,307	0	1,18,307
	AND			
	ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2202	01-DIRECTORATE	24,18,468	0	24,18,468
				OF LANGUAGES			
				01-GOVERNMENT	-1,58,307	0	-1,58,307
				ARTS COLLEGES			

*****	-----			
TOTAL(MH)	23,78,468	0	23,78,468	

2210	07-MEDICAL	34,35,709	7,15,194	41,50,903
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	34,35,709	7,15,194	41,50,903

2211	05-REVAMPING OF ORGANISATIONAL SERVICES	-16,89,186	-37,35,335	-54,24,521
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	16,89,186	37,35,335	54,24,521

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TOTAL(MH)	0	0	0

2220	01-DIRECTION	12,23,527	4,09,459	16,32,986
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TOTAL(MH)	12,23,527	4,09,459	16,32,986

2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	52,500	0	52,500
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	7,17,040	0	7,17,040

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2235	02-FINANCIAL	7,500	0	7,500
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			
				03-REIMBURSEMEN	2,86,985	15,740	3,02,725
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		10,64,025	15,740	10,79,765
			2245	01-TRANSFER TO	3,30,00,00,000	0	3,30,00,00,000
				RESERVE FUNDS			
				AND DEPOSIT			

ACCOUNTS- STATE				
DISASTER				
RESPONSE FUND				
***** -----				
TOTAL(MH)		3,30,00,00,000	0	3,30,00,00,000
2401	38-FINANCIAL	0	-1,81,00,00,000	-1,81,00,00,000
ASSISTANCE FOR				
MUSHROOM				
CULTIVATION IN				
THE STATE				
	42-DEBT RELIEF	0	1,81,00,00,000	1,81,00,00,000
TO FARMERS				
***** -----				
TOTAL(MH)		0	0	0
2700	01-DIRECTION	-3,83,93,110	-1,29,67,512	-5,13,60,622
***** -----				
TOTAL(MH)		-3,83,93,110	-1,29,67,512	-5,13,60,622
2711	01-DIRECTION	-48,872	0	-48,872
AND				
ADMINISTRATION				
***** -----				

TOTAL(MH) -48,872 0 -48,872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	3054	01-NATIONAL	9,11,797	0	9,11,797
				HIGHWAYS			

***** -----

TOTAL(MH) 9,11,797 0 9,11,797

3055	01-MANAGEMENT	0	-80,385	-80,385
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01-PUNJAB	0	-14,10,326	-14,10,326
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ROADWAYS,

AMRITSAR-1

02-PUNJAB	0	-8,49,062	-8,49,062
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ROADWAYS,

AMRITSAR-II

03-PUNJAB	0	-19,91,888	-19,91,888
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ROADWAYS,

JALANDHAR-I

04-PUNJAB	0	-44,67,530	-44,67,530
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ROADWAYS,

JALANDHAR- II

05 -PUNJAB	0	-3,47,613	-3,47,613
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ROADWAYS,

CHANDIGARH

06 -PUNJAB	0	-2,230	-2,230
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ROADWAYS,

PATHANKOT

07 -PUNJAB	0	-1,59,479	-1,59,479
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ROADWAYS, MOGA

08 -PUNJAB	0	-81,503	-81,503
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ROADWAYS,

LUDHIANA

09 -PUNJAB	0	-1,22,824	-1,22,824
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ROADWAYS,

HOSHIARPUR

10 -PUNJAB	0	-1,34,076	-1,34,076
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ROADWAYS,

FEROZEPUR

11 -PUNJAB	0	-55,090	-55,090
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ROADWAYS,

BATALA

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY		3055	12 - PUNJAB	0	-20, 81, 598	-20, 81, 598
					ROADWAYS,			
					NAWANSHAHAR			
					13 - PUNJAB	0	-45, 377	-45, 377
					ROADWAYS, TARNTA			
					RAN			
					14 - PUNJAB	0	-93, 319	-93, 319
					ROADWAYS,			
					MUKATSAR			
					16 - PUNJAB	0	-11, 31, 400	-11, 31, 400
					ROADWAYS, ROPAR			
					18 - PUNJAB	0	-1, 07, 100	-1, 07, 100
					ROADWAYS,			
					NANGAL			
					20 - MANAGEMENT	0	12, 36, 753	12, 36, 753
					21 - OPERATION	0	90, 95, 788	90, 95, 788
					22 - REPAIR AND	0	28, 28, 259	28, 28, 259
					MAINTENANCE			
				*****	-----			

TOTAL(MH)	0	0	0
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3451	24-CONSULTANCY	64,14,000	-64,14,000	0
	SEMINARS/PILOT			
	STUDY/QUICK			
	SURVEY OF PLAN			
	PROJECTS/SCHEME			
	S OF THE			
	DEPARTMENT			
	32-STATE	-64,14,000	64,14,000	0
	INDEPENDENT			
	EVALUATION			
	FACILITY			

*****	-----	-----	-----
TOTAL(MH)	0	0	0

4055	08-MODERNISATIO	0	1,18,500	1,18,500
	N OF POLICE			
	FORCES			
	09-DIRECTION	0	-1,18,500	-1,18,500
	AND			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

ADMINISTRATION								

TOTAL(MH)								
						0	0	0
DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	5054	44-SPECIAL	-12,45,04,906	0	-12,45,04,906	
REPAIRS OF PLAN								
ROADS								
47-CONSTRUCTION								
						12,45,04,906	0	12,45,04,906
OF ROADS AND								
BRIDGES								

TOTAL(MH)								
						0	0	0

TOTAL(DDO)								
						119,15,92,34,254	11,17,60,98,761	130,33,53,33,015

TOTAL(CCO)								
						119,15,92,34,254	11,17,60,98,761	130,33,53,33,015

TOTAL(DEPT)								
						119,15,92,34,254	11,17,60,98,761	130,33,53,33,015

EDUCATION	ADDITINAL CHIEF SECRETARY	ADDITIONAL PROJECT DIRECTOR	4202	22-RASHTRIYA	19,20,00,000	0	19,20,00,000
	(RUSA), PUNJAB	(RUSA),PSEB BUILDING		UCHCHATAR			
				SHIKSHA ABHIYAN			

*****	-----		
TOTAL(MH)		19,20,00,000	0 19,20,00,000

*****	-----		
TOTAL(DDO)		19,20,00,000	0 19,20,00,000

*****	-----		
TOTAL(CCO)		19,20,00,000	0 19,20,00,000

SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	7,91,162	0	7,91,162
DEPARTMENT OF EDUCATION,	II,GURDASPUR		SECONDARY			
PUNJAB			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----			
EDUCATION			TOTAL(MH)		7,91,162	0	7,91,162

	2235	03-REIMBURSEMEN	4,81,583	0	4,81,583
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	12,72,745	0	12,72,745

		TOTAL(DDO)	12,72,745	0	12,72,745
BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	0	1,34,612	1,34,612
OFFICER, FATEHGARH CHURIAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	24,92,740	14,77,643	39,70,383
		AND			
		ADMINISTRATION			
		01-GOVERNMENT	31,67,89,181	3,84,02,761	35,51,91,942
		PRIMARY SCHOOLS			

01-GOVERNMENT	21,32,64,479	4,40,75,635	25,73,40,114
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	8,000	25,000	33,000
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COUNSELLING

01-INSPECTION	31,37,408	1,45,708	32,83,116
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40-GUIDANCE AND	8,000	18,000	26,000
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COUNSELLING

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TOTAL(MH)	53,56,99,808	8,42,79,359	61,99,79,167
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2225	01-DIRECTION	15,36,030	4,39,106	19,75,136
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AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ADMINISTRATION

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2225	09-ASHIRWAD TO	1,52,91,000	0	1,52,91,000
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		BACKWARD			
	PUNJAB			CLASSES AND			

	CHRISTIAN			
	GIRLS/WIDOWS/DI			
	VORCEES AND			
	DAUGHTERS OF			
	WIDOWS OF ANY			
	CASTE AT THE			
	TIME OF			
	MARRIAGES			
	60-ASHIRWAD	1,56,48,000	0	1,56,48,000
	SCHEME (SOCIAL			
	SECURITY			
	WELFARE) (I)			
	ASHIRWAD TO SC			
	GIRLS/WIDOWS/DI			
	VORCEES AND			
	DAUGHTERS OF			
	WIDOWS AT THE			
	TIME OF THEIR			
	MARRIAGES			
	98-COMPUTERIZAT	3,953	0	3,953
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	3,24,78,983	4,39,106	3,29,18,089
2235	01-DEPOSIT	10,000	0	10,000
	LINKED			

INSURANCE

SCHEME

01-DISTRICT

1,61,650

0

1,61,650

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

01-OLD AGE

83,694

0

83,694

PENSIONS

02-EX-GRATIA

51,75,000

0

51,75,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

EDUCATION

SECRETARY TO GOVERNMENT,

BLOCK PRIMARY EDUCATION

2235

03-REIMBURSEMEN

22,72,238

0

22,72,238

DEPARTMENT OF EDUCATION,

OFFICER,FATEHGARH CHURIAN

T OF MEDICAL

PUNJAB

CHARGES TO

PUNJAB			
GOVERNMENT			
PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	5,10,32,500	0	5,10,32,500
04-FINANCIAL ASSISTANCE TO DEPENDENT CHILDREN	56,750	0	56,750
04-LEGAL AID TO THE POOR	1,69,591	0	1,69,591
04-STATE SOCIAL ASSISTANCE PROGRAMME	4,30,50,000	0	4,30,50,000
16-WELFARE OF DEFENCE SERVICE PERSONNELS	4,45,500	0	4,45,500
39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
*****	-----		
TOTAL(MH)	10,28,56,923	0	10,28,56,923

*****				-----		
TOTAL (DDO)				67,10,35,714	8,47,18,465	75,57,54,179
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,21,67,525	79,75,420	7,01,42,945	
OFFICER, KAHUNWAN II		PRIMARY SCHOOLS				
		01-INSPECTION	11,96,523	1,57,324	13,53,847	
*****				-----		
TOTAL (MH)				6,33,64,048	81,32,744	7,14,96,792

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,07,341	0	1,07,341
	DEPARTMENT OF EDUCATION,	OFFICER, KAHUNWAN II		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				6,34,71,389	81,32,744	7,16,04,133	

TOTAL(DDO)6,34,71,38981,32,7447,16,04,133

BLOCK PRIMARY EDUCATION220201-GOVERNMENT9,63,93,7071,04,94,86410,68,88,571

OFFICER, PATHANKOT 3PRIMARY SCHOOLS

01-INSPECTION10,90,30840010,90,708

TOTAL(MH)9,74,84,0151,04,95,26410,79,79,279

223503-REIMBURSEMEN9,42,96609,42,966

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)9,42,96609,42,966

TOTAL(DDO)9,84,26,9811,04,95,26410,89,22,245

HEADMASTER, ARYA GOVERNMENT HIGH 220201-ASSISTANCE39,01,7584,28,21043,29,968

SCHOOL, QUADIANTO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT50,35,367050,35,367

PRIMARY SCHOOLS

01-GOVERNMENT23,16,537023,16,537

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, ARYA GOVERNMENT HIGH 2202		01-GUIDANCE AND	1,000	0	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, QUADIAN		COUNSELLING			
	PUNJAB						

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TOTAL(MH)	1,12,54,662	4,28,210	1,16,82,872
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2235	03-REIMBURSEMEN	13,680	0	13,680
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T OF MEDICAL

CHARGES TO

PUNJAB

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	32,914	0	32,914
		THE POOR			
		*****	-----		
		TOTAL(MH)	46,594	0	46,594
		*****	-----		
		TOTAL(DDO)	1,13,01,256	4,28,210	1,17,29,466
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,38,222	0	74,38,222
SCHOOL, AULAKH BERI		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,90,46,938	42,36,572	2,32,83,510
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	10,815	0	10,815
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,64,97,975	42,36,572	3,07,34,547

2235	03-REIMBURSEMEN	62,393	0	62,393
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----		
			TOTAL(MH)		62,393	0	62,393
		*****			-----		
		TOTAL(DDO)			2,65,60,368	42,36,572	3,07,96,940

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	11,50,794	0	11,50,794
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAM		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	23,06,57,990	2,99,46,786	26,06,04,776
				SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

	01-GUIDANCE AND	12,000	9,000	21,000
	COUNSELLING			
	01-INSPECTION	53,857	0	53,857
	40-GUIDANCE AND	20,000	12,000	32,000
	COUNSELLING			
*****	-----			
TOTAL(MH)		23,18,94,641	2,99,67,786	26,18,62,427

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	2,71,625	39,351	3,10,976
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	8,777	34,343	43,120
	THE POOR			

*****-----

TOTAL(MH)	3,80,402	73,694	4,54,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	23,22,75,043	3,00,41,480	26,23,16,523
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HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,39,844	63,168	2,03,012
SCHOOL, DAKOHA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	63,45,843	37,08,632	1,00,54,475
		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,17,09,133	26,47,892	2,43,57,025
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000

	COUNSELLING			
	01-INSPECTION	2,07,880	0	2,07,880
	40-GUIDANCE AND	2,000	0	2,000
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	2,87,86,102	64,93,386	3,52,79,488
2235	01-DISTRICT	59,252	0	59,252
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			
	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	18,59,612	3,30,978	21,90,590
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	2,53,732	60,318	3,14,050
	DEPARTMENT OF EDUCATION,	SCHOOL, DAKOHA		THE POOR			
	PUNJAB						

				39-CREATION OF	2,00,000	0	2,00,000
				VICTIM			
				COMPENSATION			
				FUND			

				TOTAL(MH)	25,72,596	3,91,296	29,63,892

				TOTAL(DDO)	26,32,53,339	3,68,52,468	30,01,05,807

	HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	16,78,879	70,396	17,49,275
	SCHOOL, FEROZEPPUR KALAN		AND			
			ADMINISTRATION			
			01-GOVERNMENT	2,99,89,227	6,38,819	3,06,28,046
			PRIMARY SCHOOLS			

01-GOVERNMENT	5,11,88,103	44,17,295	5,56,05,398
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	1,000	1,000	2,000
COUNSELLING			
01-INSPECTION	2,23,900	0	2,23,900
37-ENCOURAGEMEN	0	6,56,787	6,56,787
T AWARD TO SC			
GIRLS STUDENTS			
FOR PURSUING			
10+2 EDUCATION			
40-GUIDANCE AND	2,000	1,000	3,000
COUNSELLING			

*****	-----		
TOTAL (MH)	8,30,83,109	57,85,297	8,88,68,406

2235	03-REIMBURSEMEN	14,10,655	2,93,897	17,04,552
	T OF MEDICAL			
	CHARGES TO			

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	46,473	0	46,473
	DEPARTMENT OF EDUCATION,	SCHOOL, FEROZEPPUR KALAN		THE POOR			
	PUNJAB						
				04-STATE SOCIAL	82,90,500	0	82,90,500
				ASSISTANCE			
				PROGRAMME			
				16-WELFARE OF	3,30,480	2,09,952	5,40,432
				DEFENCE SERVICE			
				PERSONNELS			
				38-INCENTIVE	0	1,00,000	1,00,000
				FOR INDIAN			
				MILITARY			
				ACADEMY AND			
				NATIONAL			
				DEFENCE ACADEMY			
				CADETS @ RS			
				1.00 LAKH PER			
				CADET(SETTING			
				UP OF NATIONAL			
				DEFENCE			
				UNIVERSITY)			

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,45,08,833	1,32,09,072	5,77,17,905
	DEPARTMENT OF EDUCATION, SCHOOL, KALER KALAN		PRIMARY SCHOOLS			
	PUNJAB					
			01-GOVERNMENT	8,36,93,317	1,11,76,871	9,48,70,188
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,000	2,000
			COUNSELLING			
			01-INSPECTION	3,98,214	0	3,98,214
			01-TALENT	79,200	0	79,200
			SEARCH			
			EXAMINATION			
			40-GUIDANCE AND	5,000	5,000	10,000
			COUNSELLING			

		TOTAL (MH)		13,01,60,999	2,58,91,864	15,60,52,863
		2235	01-DEPOSIT	10,000	0	10,000
			LINKED			
			INSURANCE			
			SCHEME			
			01-DISTRICT	83,367	0	83,367

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

03-REIMBURSEMEN	10,31,433	2,10,316	12,41,749
T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	1,100	68,464	69,564
	DEPARTMENT OF EDUCATION,	SCHOOL, KALER KALAN		THE POOR			
	PUNJAB						

		16-WELFARE OF	2,44,900	4,96,000	7,40,900
		DEFENCE SERVICE			
		PERSONNELS			
		39-CREATION OF	4,00,000	0	4,00,000
		VICTIM			
		COMPENSATION			
		FUND			
		98-COMPUTERIZAT	14,500	0	14,500
		ION IN THE			
		STATE			

		TOTAL(MH)	18,85,300	7,74,780	26,60,080

		TOTAL(DDO)	13,20,46,299	2,66,66,644	15,87,12,943
HEADMASTER, HIGH SCHOOL, JAURA	2202	01-DIRECTION	16,66,877	1,38,937	18,05,814
CHHATRAN		AND			
		ADMINISTRATION			
		01-GOVERNMENT	3,17,90,800	92,75,394	4,10,66,194
		PRIMARY SCHOOLS			
		01-GOVERNMENT	9,01,02,909	1,66,90,631	10,67,93,540
		SECONDARY			

SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	8,000	3,000	11,000
COUNSELLING			
01-INSPECTION	4,77,641	0	4,77,641
40-GUIDANCE AND	2,000	3,000	5,000
COUNSELLING			
*****	-----		
TOTAL(MH)	12,40,48,227	2,61,10,962	15,01,59,189

2235	01-DISTRICT	87,598	0	87,598
	SOLDIERS,			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2235	01-OLD AGE	0	13,500	13,500
	DEPARTMENT OF EDUCATION,	CHHATRAN		PENSIONS			
	PUNJAB						

02-EX-GRATIA	1,00,000	1,00,000	2,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-NATIONAL	0	45,000	45,000
SOCIAL			
ASSISTANCE			
PROGRAMME			
03-REIMBURSEMEN	2,66,497	11,90,917	14,57,414
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	1,16,044	2,79,395	3,95,439
THE POOR			
16-WELFARE OF	40,500	63,000	1,03,500
DEFENCE SERVICE			
PERSONNELS			
39-CREATION OF	2,00,000	0	2,00,000
VICTIM			

COMPENSATION			
FUND			
98-COMPUTERIZAT	1,800	0	1,800
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	8,12,439	16,91,812	25,04,251
*****	-----	-----	-----
TOTAL(DDO)	12,48,60,666	2,78,02,774	15,26,63,440

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-DIRECTION	14,11,663	0	14,11,663
	DEPARTMENT OF EDUCATION,			AND			
	PUNJAB			ADMINISTRATION			
				01-GOVERNMENT	4,41,34,292	48,992	4,41,83,284
				PRIMARY SCHOOLS			
				01-GOVERNMENT	7,51,21,081	73,06,861	8,24,27,942
				SECONDARY			

SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-GUIDANCE AND	5,000	2,000	7,000	
COUNSELLING				
01-INSPECTION	5,08,746	0	5,08,746	
40-GUIDANCE AND	4,000	11,000	15,000	
COUNSELLING				
*****	-----			
TOTAL(MH)	12,19,97,221	90,60,665	13,10,57,886	
2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNES				
03-REIMBURSEMEN	15,793	1,83,224	1,99,017	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
04-LEGAL AID TO	30,934	2,00,179	2,31,113	

THE POOR

04-STATE SOCIAL2,94,00,00002,94,00,000

ASSISTANCE

PROGRAMME

98-COMPUTERIZAT013,50013,500

ION IN THE

STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, KHALSA HIGH SCHOOL	TOTAL(MH)		2,95,46,727	3,96,903	2,99,43,630
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)27,55,92,1753,55,68,53031,11,60,705

HEADMASTER, METHODIST220201-DIRECTION2,86,74602,86,746

CO-EDUCATION PRIMARY SCHOOL,AND

BATALAADMINISTRATION

		01-GOVERNMENT	1,05,26,008	0	1,05,26,008
		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,06,39,858	16,89,380	2,23,29,238
		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		01-INSPECTION	0	1,81,844	1,81,844
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	6,10,02,339	22,68,127	6,32,70,466

		*****	-----	-----	-----
		TOTAL(DD0)	30,70,47,787	3,74,39,754	34,44,87,541

HEADMASTER, S K D KH HIGH	2202	01-DIRECTION	1,06,104	0	1,06,104
SCHOOL, TUGALWALA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	55,33,762	8,535	55,42,297
		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----		
TOTAL(MH)	56,39,866	8,535	56,48,401

NAME OF	NAME OF	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,	HEADMASTER, S K D KH HIGH	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, TUGALWALA		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	23,850	0	23,850
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		04-STATE SOCIAL	18,00,000	0	18,00,000
		ASSISTANCE			
		PROGRAMME			

		TOTAL(MH)	75,63,716	8,535	75,72,251

		TOTAL(DDO)	75,63,716	8,535	75,72,251
HEADMASTER, CHRISTIAN PRIMARY	2202	01-ASSISTANCE	1,11,957	5,91,792	7,03,749
SCHOOL, HARCHOWAL		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	16,62,363	0	16,62,363
		PRIMARY SCHOOLS			
		01-GOVERNMENT	30,04,701	6,42,837	36,47,538
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	47,79,021	12,34,629	60,13,650

2235	03-STATE SOCIAL	3,24,13,500	0	3,24,13,500
	ASSISTANCE			
	PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,24,13,500	0	3,24,13,500

*****	-----			
TOTAL(DDO)		3,71,92,521	12,34,629	3,84,27,150

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	01-GOVERNMENT	9,42,407	0	9,42,407
	DEPARTMENT OF EDUCATION,	SCHOOL, KAHALWAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		9,42,407	0	9,42,407

2235	04-LEGAL AID TO	9,047	0	9,047
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THE POOR					

TOTAL (MH)			9,047	0	9,047

TOTAL (DD0)			9,51,454	0	9,51,454

HEADMASTER, D A V HIGH SCHOOL,	2202	01-ASSISTANCE	13,07,256	1,41,192	14,48,448
KALANAUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	3,01,210	0	3,01,210
		PRIMARY SCHOOLS			
		01-GOVERNMENT	16,26,184	0	16,26,184
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			32,34,650	1,41,192	33,75,842

TOTAL (DD0)			32,34,650	1,41,192	33,75,842

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,G N (GIRLS) HIGH	2202	01-ASSISTANCE	15,03,663	1,66,332	16,69,995
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARIWAL		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	3,56,705	3,92,792	7,49,497
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		18,60,368	5,59,124	24,19,492
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME			

		03-REIMBURSEMEN	46,571	0	46,571
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		56,571	0	56,571

	TOTAL(DDO)		19,16,939	5,59,124	24,76,063
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,05,083	0	13,05,083
SCHOOL, BHORTH KAZICHAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		13,05,083	0	13,05,083
	2235	03-REIMBURSEMEN	49,106	0	49,106
		T OF MEDICAL			
		CHARGES TO			

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		49,106	0	49,106
			*****	-----			
			TOTAL (DDO)		13,54,189	0	13,54,189

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,39,62,044	30,47,351	1,70,09,395
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPURKANDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,000	0	2,000
				COUNSELLING			
				01-INSPECTION	53,928	0	53,928
				40-GUIDANCE AND	1,000	0	1,000
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		1,40,18,972	30,47,351	1,70,66,323

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	04-LEGAL AID TO	8,777	0	8,777
	THE POOR			

*****	-----			
TOTAL(MH)		18,777	0	18,777

*****	-----			
TOTAL(DDO)		1,40,37,749	30,47,351	1,70,85,100

ASSISTANT CONROTLLER, (F&A)O/O	2071	01-LEAVE	8,28,980	0	8,28,980
CIVIL SURGEON SAS NAGAR		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		8,28,980	0	8,28,980

NAME OF	NAME OF	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)

8,28,980

0

8, 28, 980

B.P.E.O, B.P.E.O DHARAMKOT-I

2202

01 - GOVERNMENT

12, 40, 95, 331

2,49,14,778

14, 90, 10, 109

PRIMARY SCHOOLS

01 - INSPECTION

19,17,134

0

19, 17, 134

* * * * *

TOTAL (MH)

12, 68, 41, 445

2,49,14,778

15, 17, 56, 223

TOTAL (DDO)

12, 68, 41, 445

2,49,14,778

15, 17, 56, 223

B.P.E.O, B.P.E.O NIHAL SINGH WALA 2202

01-GOVERNMENT

11, 36, 47, 240

1,76,29,315

13, 12, 76, 555

PRIMARY SCHOOLS

01 - INSPECTION

7,75,252

0

7,75,252

* * * * *

TOTAL (MH)

11,44,22,492

1,76,29,315

13, 20, 51, 807

TOTAL (DDO)

11,44,22,492

1,76,29,315

13, 20, 51, 807

B.P.E.O, BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	13,22,62,950	1,84,68,560	15,07,31,510
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OFFICER, KOT KAPURA		PRIMARY SCHOOLS			
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		01-GOVERNMENT	1,90,88,751	0	1,90,88,751
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-INSPECTION	10,25,643	2,03,624	12,29,267
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TOTAL(MH)			15,23,77,344	1,86,72,184	17,10,49,528
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2235		02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DYING IN

HARNESS

EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O,BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	7,96,772	0	7,96,772
	DEPARTMENT OF EDUCATION, OFFICER, KOT KAPURA		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	10,000	0	10,000
			THE POOR			

		TOTAL(MH)		9,06,772	0	9,06,772

TOTAL(DDO)		15,32,84,116	1,86,72,184	17,19,56,300		

B.P.E.O,BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	12,916	12,916
OFFICER, N.S.WALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	6,734	0	6,734
		THE POOR			

		TOTAL(MH)	6,734	12,916	19,650

*****				-----		
TOTAL (DDO)				6,734	12,916	19,650

B.P.E.O, BLOCK PRIMAY EDUCATION	2202	01-GOVERNMENT	11,91,66,499	1,59,89,315	13,51,55,814
OFFICER, JAITU		PRIMARY SCHOOLS			
		01-INSPECTION	12,94,324	1,43,372	14,37,696
*****				-----	
TOTAL (MH)			12,04,60,823	1,61,32,687	13,65,93,510

2235	03-REIMBURSEMEN	9,04,881	0	9,04,881
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMAY EDUCATION	2235	14-ATTENDANCE	1,00,500	0	1,00,500
	DEPARTMENT OF EDUCATION,	OFFICER, JAITU		SCHOLARSHIP TO			
	PUNJAB			HANDICAPPED			
				GIRL STUDENTS			

IN RURAL AREA

*****		-----				
TOTAL(MH)		10,05,381	0	10,05,381		
*****		-----				
TOTAL(DDO)		12,14,66,204	1,61,32,687	13,75,98,891		
B.P.E.O-I,BLOCK PRIMARY		2202	01-GOVERNMENT	8,66,82,739	1,28,72,282	9,95,55,021
EDUCATION OFFICER-I			PRIMARY SCHOOLS			
			01-INSPECTION	14,21,144	2,70,868	16,92,012
*****		-----				
TOTAL(MH)		8,81,03,883	1,31,43,150	10,12,47,033		
2235		03-REIMBURSEMEN	3,57,715	0	3,57,715	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		04-LEGAL AID TO	37,044	0	37,044	
		THE POOR				
*****		-----				
TOTAL(MH)		3,94,759	0	3,94,759		

*****				-----		
TOTAL(DDO)			8,84,98,642	1,31,43,150	10,16,41,792	

B.P.E.O-II,BLOCK PRIMARY	2202	01-GOVERNMENT	10,92,01,343	2,34,08,850	13,26,10,193	
EDUCATION OFFICER-II		PRIMARY SCHOOLS				
		01-INSPECTION	11,42,081	1,25,286	12,67,367	
*****				-----		
TOTAL(MH)			11,03,43,424	2,35,34,136	13,38,77,560	

2235	03-REIMBURSEMEN	9,30,608	0	9,30,608	
	T OF MEDICAL				

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-II,BLOCK PRIMARY	2235	04-LEGAL AID TO	5,800	0	5,800
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-II		THE POOR			
	PUNJAB						

		04-STATE SOCIAL	73,50,000	0	73,50,000
		ASSISTANCE			
		PROGRAMME			

		TOTAL(MH)	82,86,408	0	82,86,408

		TOTAL(DDO)	11,86,29,832	2,35,34,136	14,21,63,968
B.P.E.O-III,BLOCK PRIMARY	2202	01-GOVERNMENT	9,00,23,755	1,76,88,531	10,77,12,286
EDUCATION OFFICER-III		PRIMARY SCHOOLS			
		01-INSPECTION	14,61,726	2,68,386	17,30,112

		TOTAL(MH)	9,14,85,481	1,79,56,917	10,94,42,398
	2235	03-REIMBURSEMEN	11,93,912	1,32,635	13,26,547
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	11,93,912	1,32,635	13,26,547

*****				-----		
TOTAL (DDO)				9,26,79,393	1,80,89,552	11,07,68,945

B.P.E.O., BAGHAPURANA	2202	01-GOVERNMENT	5,37,11,721	0	5,37,11,721
		PRIMARY SCHOOLS			
		01-GOVERNMENT	35,400	0	35,400
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	B.P.E.O., BAGHAPURANA	2202	01-INSPECTION	1,40,267	0	1,40,267
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****				-----		
TOTAL (MH)				5,38,87,388	0	5,38,87,388

*****				-----		
TOTAL (DDO)				5,38,87,388	0	5,38,87,388

B.P.E.O. , GIDDERBAHA-I	2202	01-GOVERNMENT	19,56,23,133	2,59,68,855	22,15,91,988
		PRIMARY SCHOOLS			
		01-GOVERNMENT	5,62,064	69,440	6,31,504
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	23,30,547	3,26,130	26,56,677

	TOTAL (MH)		19,85,15,744	2,63,64,425	22,48,80,169

TOTAL (DDO)			19,85,15,744	2,63,64,425	22,48,80,169

B.P.E.O. , GIDDERBAHA-II	2202	01-GOVERNMENT	10,71,41,209	1,39,04,581	12,10,45,790
		PRIMARY SCHOOLS			
		01-INSPECTION	13,03,815	2,07,158	15,10,973

	TOTAL (MH)		10,84,45,024	1,41,11,739	12,25,56,763

TOTAL (DDO)			10,84,45,024	1,41,11,739	12,25,56,763

B.P.E.O. , LAMBI	2202	01-GOVERNMENT	10,30,44,865	2,98,98,335	13,29,43,200
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PRIMARY SCHOOLS				
01-INSPECTION		16,42,930	1,50,029	17,92,959
*****		-----		
TOTAL(MH)		10,46,87,795	3,00,48,364	13,47,36,159
*****		-----		
GOVERNMENT OF PUNJAB				
Page 177				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	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)			10,46,87,795	3,00,48,364	13,47,36,159
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT	15,74,62,693	2,89,77,783	18,64,40,476
	DEPARTMENT OF EDUCATION,			PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	16,28,060	4,70,731	20,98,791
			*****		-----	-----	-----
			TOTAL(MH)		26,37,78,548	5,94,96,878	32,32,75,426
		*****			-----	-----	-----
		TOTAL(DDO)			26,37,78,548	5,94,96,878	32,32,75,426

B.P.E.O. , MOGA-1	2202	01-GOVERNMENT	15,89,40,546	2,95,19,235	18,84,59,781
		PRIMARY SCHOOLS			
		01-INSPECTION	7,06,046	1,08,396	8,14,442

	TOTAL (MH)		15,96,46,592	2,96,27,631	18,92,74,223

TOTAL (DDO)			15,96,46,592	2,96,27,631	18,92,74,223

B.P.E.O. , MOGA-2	2202	01-GOVERNMENT	11,97,55,092	2,23,65,740	14,21,20,832
		PRIMARY SCHOOLS			
		01-INSPECTION	15,69,685	0	15,69,685

	TOTAL (MH)		12,13,24,777	2,23,65,740	14,36,90,517

TOTAL (DDO)			12,13,24,777	2,23,65,740	14,36,90,517

B.P.E.O. , MUKATSAR-II	2202	01-GOVERNMENT	14,23,43,859	1,99,82,990	16,23,26,849
		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,51,605	0	1,51,605
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES			
01-INSPECTION	8,40,182	2,00,218	10,40,400
*****	-----	-----	-----
TOTAL(MH)	14,33,35,646	2,01,83,208	16,35,18,854
GOVERNMENT OF PUNJAB			Page 178
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	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,	TOTAL(DDO)		14,33,35,646	2,01,83,208	16,35,18,854
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

BASIC TRAINING CENTRE,BASIC	2230	01-DIRECTORATE	54,93,597	9,64,606	64,58,203
TRAINING CENTRE, HOSHIARPUR		OF INDUSTRIAL			
		TRAINING			

*****				-----	-----	-----
TOTAL(MH)			14,88,29,243	2,11,47,814	16,99,77,057	

*****				-----	-----	-----
TOTAL (DDO)			14,88,29,243	2,11,47,814	16,99,77,057	

BLCOK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,45,94,925	1,08,70,060	9,54,64,985
OFFICER, KAPURTHALA		PRIMARY SCHOOLS			
		01-INSPECTION	11,35,378	1,96,992	13,32,370
		*****	-----	-----	-----
		TOTAL(MH)	8,57,30,303	1,10,67,052	9,67,97,355
	2235	03-REIMBURSEMEN	4,95,536	0	4,95,536
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	4,95,536	0	4,95,536
		*****	-----	-----	-----
		TOTAL(DDO)	8,62,25,839	1,10,67,052	9,72,92,891
BLOCK PAIRMARY EDUATION	2202	01-GOVERNMENT	57,65,43,828	9,27,18,487	66,92,62,315
OFFICER-II, DHARAMKOT		PRIMARY SCHOOLS			
		01-INSPECTION	70,50,196	10,35,828	80,86,024
		*****	-----	-----	-----
		TOTAL(MH)	58,35,94,024	9,37,54,315	67,73,48,339

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PAIRMARY EDUATION	2225	01-DIRECTION	17,40,011	9,51,521	26,91,532
	DEPARTMENT OF EDUCATION,	OFFICER-II,DHARAMKOT		AND			
	PUNJAB			ADMINISTRATION			
				09-ASHIRWAD TO	1,46,76,000	1,89,000	1,48,65,000
				BACKWARD			
				CLASSES AND			
				CHRISTIAN			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS OF ANY			
				CASTE AT THE			
				TIME OF			
				MARRIAGES			
				60-ASHIRWAD	3,23,46,000	7,56,000	3,31,02,000
				SCHEME (SOCIAL			
				SECURITY			
				WELFARE) (I)			
				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			

VORCEES AND					
DAUGHTERS OF					
WIDOWS AT THE					
TIME OF THEIR					
MARRIAGES					
98-COMPUTERIZAT		3,379	0	3,379	
ION IN THE					
STATE					
*****		-----			
TOTAL(MH)		4,87,65,390	18,96,521	5,06,61,911	
*****		-----			
TOTAL(DDO)		63,23,59,414	9,56,50,836	72,80,10,250	
BLOCK PRIMARY OFFICER, OFFICE OF 2202		01-ASSISTANCE	28,15,467	0	28,15,467
THE BLOCK PRIMARY EDUCATION		TO AIDED			
OFFICER, PAKHOWAL		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	4,53,251	0	4,53,251
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY OFFICER,OFFICE OF 2202		01-GOVERNMENT	14,93,89,500	1,57,65,807	16,51,55,307
	DEPARTMENT OF EDUCATION,	THE BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER, PAKHOWAL					
				01-GOVERNMENT	1,01,49,647	0	1,01,49,647
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	6,71,374	1,43,927	8,15,301
			*****	-----			
			TOTAL(MH)		16,34,79,239	1,59,09,734	17,93,88,973
			2235	03-REIMBURSEMEN	9,471	0	9,471
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		9,471	0	9,471

*****				-----		
TOTAL (DDO)			16,34,88,710	1,59,09,734	17,93,98,444	

BLOCK PRIMARY EDUATION	2202	01-GOVERNMENT	2,39,20,734	38,50,237	2,77,70,971	
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS				
OFFICER, ZIRA-I						

		01-INSPECTION	17,98,197	3,38,824	21,37,021	
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TOTAL (MH)			2,57,18,931	41,89,061	2,99,07,992	

	2235	03-REIMBURSEMEN	10,993	8,200	19,193	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL (MH)			10,993	8,200	19,193	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			2,57,29,924	41,97,261	2,99,27,185
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

BLOCK PRIMARY EDUATION	2235	01-DISTRICT	1,279	0	1,279
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OFFICER, JALALABAD		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	99,966	0	99,966
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T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

[illegible]

*****							-----				
TOTAL (DD0)							6, 21, 94, 713	97, 16, 725	7, 19, 11, 438		
BLOCK PRIMARY EDUCATION							2202	01-GOVERNMENT	7, 69, 37, 537	1, 03, 58, 158	8, 72, 95, 695
EDUCATION OFFICER, SIRHAND AT								PRIMARY SCHOOLS			
AMLOH											

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 AT AMLOH	2235	04-LEGAL AID TO THE POOR	1,12,355	0	1,12,355

*****			-----		
TOTAL(MH)			7,84,44,818	1,05,40,514	8,89,85,332
*****			-----		
TOTAL(DDO)			7,84,44,818	1,05,40,514	8,89,85,332
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,74,53,990	70,24,882	6,44,78,872
EDUCATION OFFICER,SIRHAND-I		PRIMARY SCHOOLS			
		01-GOVERNMENT	3,87,066	0	3,87,066
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	10,71,650	1,53,228	12,24,878
*****			-----		
TOTAL(MH)			5,89,12,706	71,78,110	6,60,90,816
*****			-----		
TOTAL(DDO)			5,89,12,706	71,78,110	6,60,90,816
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,85,94,271	22,41,380	7,08,35,651
EDUCATION OFFICER,SIRHAND-II		PRIMARY SCHOOLS			
		01-INSPECTION	8,90,782	320	8,91,102
*****			-----		

TOTAL(MH)	6,94,85,053	22,41,700	7,17,26,753
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TOTAL(DDO)	6,94,85,053	22,41,700	7,17,26,753
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BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	12,32,78,688	2,07,60,828	14,40,39,516
(WEST-I), JALANDHAR		PRIMARY SCHOOLS			

01-INSPECTION	5,98,195	0	5,98,195
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TOTAL(MH)	12,38,76,883	2,07,60,828	14,46,37,711
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMEN	1,66,764	0	1,66,764
	DEPARTMENT OF EDUCATION,	(WEST-I), JALANDHAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)		2,66,764	02,66,764

*****	-----		
TOTAL(DDO)		12,41,43,647	2,07,60,82814,49,04,475

BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	9,11,28,383	1,73,83,640	10,85,12,023
BADSON-II,BADSON-II,	NABHA	PRIMARY SCHOOLS			

01-INSPECTION	13,86,070	2,19,584	16,05,654
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*****	-----		
TOTAL(MH)		9,25,14,453	1,76,03,22411,01,17,677

*****	-----		
TOTAL(DDO)		9,25,14,453	1,76,03,22411,01,17,677

BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMEN	17,48,268	13,075	17,61,343
I,TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		17,48,268	13,075	17,61,343

*****	-----			
TOTAL(DDO)		17,48,268	13,075	17,61,343

BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMEN	10,04,863	2,62,153	12,67,016
II,TARN TARAN		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	09-INTEGRATED	20,800	0	20,800
	DEPARTMENT OF EDUCATION,	II,TARN TARAN		CHILD			
	PUNJAB			DEVELOPMENT			
				SERVICE SCHEME			

TOTAL(MH)	10,25,663	2,62,153	12,87,816
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TOTAL(DDO)	10,25,663	2,62,153	12,87,816

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-GOVERNMENT	7,57,25,730	93,26,549	8,50,52,279
NAROT JAIMAL SINGH	PRIMARY SCHOOLS			

01-INSPECTION	13,11,575	6,006	13,17,581
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TOTAL(MH)	7,70,37,305	93,32,555	8,63,69,860

TOTAL(DDO)	7,70,37,305	93,32,555	8,63,69,860

BLOCK PRIMARY EDUCATION 2202	01-GOVERNMENT	7,74,32,127	93,53,742	8,67,85,869
OFFICER,,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS			
OFFICER, HAZIPUR				

01-INSPECTION	8,49,619	1,17,252	9,66,871
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TOTAL(MH)	7,82,81,746	94,70,994	8,77,52,740

2235	03-REIMBURSEMEN	4,70,816	0	4,70,816
	T OF MEDICAL			
	CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	4,70,816	0	4,70,816	

*****	-----			
TOTAL (DDO)	7,87,52,562	94,70,994	8,82,23,556	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,02,21,243	91,11,059	7,93,32,302
	DEPARTMENT OF EDUCATION,	OFFICER,,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER, TALWARA					
				01-INSPECTION	12,15,248	1,44,696	13,59,944
				*****	-----	-----	-----
				TOTAL (MH)	7,14,36,491	92,55,755	8,06,92,246

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

3,79,954

0

3,79,954

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

3,79,954

1,00,000

4,79,954

TOTAL (DDO)

7,18,16,445

93,55,755

8, 11, 72, 200

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

12, 20, 49, 156

86,56,488

13,07,05,644

OFFICER, ANANDPUR SAHIB

PRIMARY SCHOOLS

01-INSPECTION

10,97,852

1,96,808

12,94,660

* * * * *

TOTAL (MH)

12,31,47,008

88,53,296

13,20,00,304

2235

03-REIMBURSEMEN

4,13,031

10,250

4,23,281

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO13,421013,421

THE POOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
			TOTAL(MH)		4,26,452	10,250	4,36,702
			*****		-----	-----	-----
			TOTAL(DDO)		12,35,73,460	88,63,546	13,24,37,006
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,61,97,163	76,20,620	6,38,17,783
	DEPARTMENT OF EDUCATION,	OFFICER,AUR		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	10,08,952	1,26,728	11,35,680
			*****		-----	-----	-----
			TOTAL(MH)		5,72,06,115	77,47,348	6,49,53,463

*****			-----		
TOTAL (DDO)			5,72,06,115	77,47,348	6,49,53,463

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,18,87,670	66,35,145	5,85,22,815
OFFICER, BALACHAUR-I		PRIMARY SCHOOLS			

01-INSPECTION	15,72,007	1,33,712	17,05,719
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*****			-----		
TOTAL (MH)			5,34,59,677	67,68,857	6,02,28,534

*****			-----		
TOTAL (DDO)			5,34,59,677	67,68,857	6,02,28,534

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	42,60,813	0	42,60,813
OFFICER, BALACHAUR-II		PRIMARY SCHOOLS			

01-INSPECTION	1,86,157	0	1,86,157
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*****			-----		
TOTAL (MH)			44,46,970	0	44,46,970

*****			-----		
TOTAL (DDO)			44,46,970	0	44,46,970

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,78,56,168	1,03,26,551	6,81,82,719
OFFICER, BANGA		PRIMARY SCHOOLS			

01-INSPECTION	17,28,277	2,35,304	19,63,581
*****	-----	-----	-----
TOTAL(MH)	5,95,84,445	1,05,61,855	7,01,46,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	5,95,84,4451,05,61,8557,01,46,300
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,14,975	0	4,14,975
OFFICER,BANUR AT RAJPURA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	5,99,99,420	1,05,61,855	7,05,61,275

2235	03-REIMBURSEMEN	2,86,203	0	2,86,203
	T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	2,86,203	0	2,86,203
		*****	-----		
		TOTAL (DDO)	6,02,85,623	1,05,61,855	7,08,47,478
BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	7,342	0	7,342
OFFICER, BHIKHWIND		THE POOR			
		09-INTEGRATED	29,200	0	29,200
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
		TOTAL (MH)	36,542	0	36,542
		*****	-----		
		TOTAL (DDO)	36,542	0	36,542
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,08,18,235	70,33,040	5,78,51,275
OFFICER, BHULATH		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	16,51,455	0	16,51,455
	DEPARTMENT OF EDUCATION,	OFFICER, BHULATH					
	PUNJAB						
*****					-----		
TOTAL(MH)					5,24,69,690	70,33,040	5,95,02,730
			2235	03-REIMBURSEMEN	4,44,703	25,835	4,70,538
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	3,350	0	3,350
				THE POOR			
*****					-----		
TOTAL(MH)					4,48,053	25,835	4,73,888
*****					-----		

TOTAL (DDO)			5,29,17,743	70,58,875	5,99,76,618
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,21,86,140	1,06,65,749	9,28,51,889
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OFFICER, BHUNERHERI II		PRIMARY SCHOOLS			
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		01-INSPECTION	8,86,861	1,22,492	10,09,353
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TOTAL (MH)			8,30,73,001	1,07,88,241	9,38,61,242
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2235		03-REIMBURSEMEN	75,791	0	75,791
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		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL (MH)			75,791	0	75,791
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TOTAL (DDO)			8,31,48,792	1,07,88,241	9,39,37,033
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,68,41,575	81,44,218	7,49,85,793
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OFFICER, BHUNGA-1		PRIMARY SCHOOLS			
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	11,33,088	2,79,464	14,12,552
	DEPARTMENT OF EDUCATION,	OFFICER, BHUNGA-1					
	PUNJAB						

			TOTAL(MH)		6,79,74,663	84,23,682	7,63,98,345
			2235	03-REIMBURSEMEN	4,06,572	0	4,06,572
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	642	0	642
				THE POOR			

			TOTAL(MH)		4,07,214	0	4,07,214

			TOTAL(DDO)		6,83,81,877	84,23,682	7,68,05,559
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,62,06,461	86,53,268	7,48,59,729

				THE POOR			
				*****	-----		
				TOTAL(MH)	18,04,486	0	18,04,486
				*****	-----		
				TOTAL(DDO)	6,83,78,339	87,04,680	7,70,83,019
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	0	1,56,000	1,56,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		TO PANCHAYAT			
	PUNJAB	OFFICER		SAMITIES FOR			
				SOCIAL			
				EDUCATION BY			
				DEVELOPMENT			
				DEPARTMENT			
				01-GOVERNMENT	32,03,24,876	4,70,75,396	36,74,00,272
				PRIMARY SCHOOLS			
				01-GOVERNMENT	2,17,760	0	2,17,760
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	38,52,311	3,10,888	41,63,199
				*****	-----		
				TOTAL(MH)	32,43,94,947	4,75,42,284	37,19,37,231

2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	57,61,228	11,29,616	68,90,844
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	0	2,08,250	2,08,250
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)	59,61,228	15,37,866	74,99,094
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TOTAL(DDO)	33,03,56,175	4,90,80,150	37,94,36,325
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	6,962	0	6,962
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
	PUNJAB	OFFICER (HQ)		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)	6,962	0	6,962
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TOTAL(DDO)	6,962	0	6,962
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,71,99,453	1,20,15,711	9,92,15,164
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER HSP IB					
		01-GOVERNMENT	4,76,484	0	4,76,484
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-INSPECTION	4,87,656	68,464	5,56,120
*****	-----	-----	-----
TOTAL(MH)	8,81,63,593	1,20,84,175	10,02,47,768

2235	03-REIMBURSEMEN	5,44,548	0	5,44,548
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----	-----	-----	-----
TOTAL(MH)		5,44,548	0	5,44,548

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			8,87,08,141	1,20,84,175	10,07,92,316

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,50,33,866	1,24,28,193	9,74,62,059
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER HSP II B					

		01-GOVERNMENT	4,24,048	2,01,760	6,25,808
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-INSPECTION	9,96,048	1,59,252	11,55,300
		*****	-----		
		TOTAL(MH)	8,69,98,510	1,27,89,205	9,97,87,715

2235		03-REIMBURSEMEN	5,02,659	0	5,02,659
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL(MH)	5,02,659	0	5,02,659

		*****	-----		
		TOTAL(DDO)	17,56,64,762	2,48,73,380	20,05,38,142

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,57,96,288	1,61,96,968	14,19,93,256
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, BUDHLADA-II AT BARETA					
		01-GOVERNMENT	4,58,165	0	4,58,165

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	4,01,547	0	4,01,547
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TOTAL(MH)	12,66,56,000	1,61,96,968	14,28,52,968
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SERVANTS ETC.

DYING IN

HARNESS

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	8,56,889	14,856	8,71,745
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION	T OF MEDICAL
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PUNJAB	OFFICER, BUDHLADA-II AT BARETA	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS					
*****			-----		
TOTAL (MH)			10,56,889	14,856	10,71,745
*****			-----		
TOTAL (DDO)			12,77,12,889	1,62,11,824	14,39,24,713
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	14,44,23,528	2,01,94,155	16,46,17,683
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, BUDLADHA-1					
		01-INSPECTION	10,01,372	2,02,957	12,04,329
*****			-----		
TOTAL (MH)			14,54,24,900	2,03,97,112	16,58,22,012
2235	03-REIMBURSEMEN		6,52,762	0	6,52,762
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			6,52,762	0	6,52,762
*****			-----		

TOTAL (DDO)				14,60,77,662	2,03,97,112	16,64,74,774
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		5,70,57,377	1,18,05,039	6,88,62,416
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS				
OFFICER, BULHOWAL						
		01-GOVERNMENT		32,12,292	9,48,640	41,60,932
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
GOVERNMENT OF PUNJAB						Page 195
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	5,08,612	69,412	5,78,024
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, BULHOWAL					
				*****	-----		
				TOTAL (MH)	6,07,78,281	1,28,23,091	7,36,01,372

			2235	03-REIMBURSEMEN	4,22,949	0	4,22,949
				T OF MEDICAL			
				CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	4,22,949	0	4,22,949
		*****	-----		
		TOTAL(DDO)	6,12,01,230	1,28,23,091	7,40,24,321
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,75,26,884	88,44,340	7,63,71,224
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, DASUYA-2					
		01-GOVERNMENT	85,37,815	11,51,297	96,89,112
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,180	2,180
		COUNSELLING			
		01-INSPECTION	3,00,421	47,588	3,48,009
		*****	-----		
		TOTAL(MH)	7,63,65,120	1,00,45,405	8,64,10,525
	2235	01-PENSION AND	2,72,829	0	2,72,829

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

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

PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	16,578	1,65,233	1,81,811
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
	PUNJAB	OFFICER, DASUYA-2		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		3,89,407	1,65,233	5,54,640

*****				-----		
TOTAL (DDO)				7,67,54,527	1,02,10,638	8,69,65,165
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,53,26,350	93,04,844	8,46,31,194	
OFFICER, BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS				
OFFICER, DASUYA-I						
		01-GOVERNMENT	94,48,115	7,68,877	1,02,16,992	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-INSPECTION	8,05,010	1,01,320	9,06,330	
		40-GUIDANCE AND	0	4,180	4,180	
		COUNSELLING				
*****				-----		
TOTAL (MH)				8,55,79,475	1,01,79,221	9,57,58,696
2235		03-REIMBURSEMEN	12,884	0	12,884	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****				-----		
TOTAL (MH)				12,884	0	12,884

TOTAL (DDO)	8,55,92,359	1,01,79,221	9,57,71,580
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	14,12,63,408	2,07,81,366	16,20,44,774
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER, EAST-1					

01-INSPECTION	10,97,352	1,91,272	12,88,624
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TOTAL (MH)	14,23,60,760	2,09,72,638	16,33,33,398
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2235	02-EX-GRATIA	1,00,000	2,00,000	3,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

		03-REIMBURSEMEN	6,49,532	0	6,49,532
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	5,850	0	5,850
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	7,55,382	2,00,000	9,55,382
		*****	-----	-----	-----
		TOTAL(DDO)	14,31,16,142	2,11,72,638	16,42,88,780
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,88,84,018	56,17,708	5,45,01,726
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, GARHSHANKAR-1					
		01-GOVERNMENT	73,54,909	11,78,696	85,33,605
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	3,458	3,458
		COUNSELLING			

01-INSPECTION5,71,55587,4126,58,967

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	40-GUIDANCE AND	0	1,988	1,988
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		COUNSELLING			
	PUNJAB	OFFICER, GARHSHANKAR-1					

TOTAL(MH)					5,68,10,482	68,89,262	6,36,99,744
			2235	03-REIMBURSEMEN	10,16,467	0	10,16,467
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					10,16,467	0	10,16,467

TOTAL(DDO)					5,78,26,949	68,89,262	6,47,16,211

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	11,68,93,568	1,61,79,225	13,30,72,793
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, JHUNIR-1					

01-INSPECTION	89,237	0	89,237
*****	-----		
TOTAL(MH)	11,69,82,805	1,61,79,225	13,31,62,030

2235	03-REIMBURSEMEN	3,70,071	0	3,70,071
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----			
TOTAL(MH)	3,70,071	0	3,70,071	

*****	-----		
TOTAL(DDO)	11,73,52,876	1,61,79,225	13,35,32,101

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	10,45,37,053	1,51,09,410	11,96,46,463
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, JHUNIR-II AT					
SARDULGARH					

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	1,22,310	1,72,187	2,94,497
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, JHUNIR-II AT					
		SARDULGARH					

			TOTAL(MH)		10,46,59,363	1,52,81,597	11,99,40,960
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	12,488	0	12,488
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	10,000	0	10,000

THE POOR

*****	-----			
TOTAL(MH)	1,22,488	0	1,22,488	

*****	-----			
TOTAL(DDO)	10,47,81,851	1,52,81,597	12,00,63,448	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,54,68,542	60,34,368	5,15,02,910
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, MEHALPUR-1					
		01-GOVERNMENT	38,15,355	6,95,459	45,10,814
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		01-INSPECTION	6,49,799	79,744	7,29,543
		40-GUIDANCE AND	0	550	550
		COUNSELLING			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----			
			TOTAL(MH)		4,99,33,696	68,12,031	5,67,45,727

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,85,539	0	1,85,539
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
	PUNJAB	OFFICER, MEHALPUR-1		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	26,934	0	26,934
				THE POOR			
			*****	-----			
			TOTAL(MH)		2,12,473	0	2,12,473

*****			-----				
TOTAL(DDO)				5,01,46,169	68,12,031	5,69,58,200	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,16,81,260	48,66,200	4,65,47,460
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, MEHALPUR-2					
		01-GOVERNMENT	13,17,141	2,52,606	15,69,747
		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH
SERVICES

01-INSPECTION	4,98,812	69,412	5,68,224
*****	-----		
TOTAL(MH)	4,34,97,213	51,88,218	4,86,85,431

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	4,96,601	0	4,96,601
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

NAME OF	NAME OF	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)	5,96,601	0	5,96,601
				*****	-----		
				TOTAL(DDO)	4,40,93,814	51,88,218	4,92,82,032
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	26,33,31,336	3,34,07,440	29,67,38,776
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER-I					
				01-GOVERNMENT	89,998	0	89,998
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	15,23,018	1,71,250	16,94,268
				*****	-----		
				TOTAL(MH)	26,49,44,352	3,35,78,690	29,85,23,042
			2235	02-EX-GRATIA	2,14,300	0	2,14,300
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

03-REIMBURSEMEN	11,21,390	45,040	11,66,430
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	13,35,690	45,040	13,80,730

*****	-----		
TOTAL(DDO)	26,62,80,042	3,36,23,730	29,99,03,772

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	18,30,56,333	2,60,83,205	20,91,39,538
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER-II					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	11,99,921	1,99,332	13,99,253
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER-II					

*****	-----			
TOTAL(MH)		18,42,56,254	2,62,82,537	21,05,38,791

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	33,30,698	0	33,30,698
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		35,30,698	0	35,30,698

*****	-----			
TOTAL(DDO)		18,77,86,952	2,62,82,537	21,40,69,489

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	48,168	0	48,168
OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
OFFICER-III		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

48,168

0

48,168

TOTAL (DDO)

48,168

0

48,168

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

12, 70, 80, 381

1,74,30,450

14,45,10,831

OFFICER, BLOCK PRIMARY EDUCATION

PRIMARY SCHOOLS

OFFICER-IV

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01- INSPECTION	14, 21, 100	2, 54, 764	16, 75, 864
	DEPARTMENT OF EDUCATION,	OFFICER, BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER-IV					

* * * * *

TOTAL (MH)

12,85,01,481

1,76,85,214

14,61,86,695

	2235	04-LEGAL AID TO THE POOR	0	26,194	26,194
		39-CREATION OF VICTIM COMPENSATION FUND	6,00,000	0	6,00,000

	TOTAL(MH)		6,00,000	26,194	6,26,194

	TOTAL(DD0)		12,91,01,481	1,77,11,408	14,68,12,889
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,41,743	0	1,41,743
OFFICER,BLOCK PRIMARY EDUCATION		SECONDARY			
OFFICER-VI		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		1,41,743	0	1,41,743

	TOTAL(DD0)		1,41,743	0	1,41,743
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,54,75,706	73,73,987	7,28,49,693
OFFICER,BUNERHARI-I		PRIMARY SCHOOLS			

01-GOVERNMENT	28,94,422	0	28,94,422
SECONDARY			
SCHOOOLS SPORTS			
AND YOUTH			
SERVICES			
01-INSPECTION	11,96,477	1,47,480	13,43,957
*****	-----	-----	-----
TOTAL(MH)	6,95,66,605	75,21,467	7,70,88,072

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,BUNERHARI-I		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	4,41,422	0	4,41,422
				T OF MEDICAL			
				CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	2,000	0	2,000
		THE POOR			
		*****	-----		
		TOTAL (MH)	5,43,422	0	5,43,422
		*****	-----		
		TOTAL (DDO)	7,01,10,027	75,21,467	7,76,31,494
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,92,52,137	53,75,568	5,46,27,705
OFFICER, CHAMKAURSAHIB		PRIMARY SCHOOLS			
		01-GOVERNMENT	5,07,661	9,12,200	14,19,861
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	5,79,195	1,73,680	7,52,875
		*****	-----		
		TOTAL (MH)	5,03,38,993	64,61,448	5,68,00,441
2235		03-REIMBURSEMEN	2,31,264	5,000	2,36,264
		T OF MEDICAL			

TOTAL(MH)	4,74,78,997	60,75,665	5,35,54,662
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2235	03-REIMBURSEMEN	2,31,622	0	2,31,622
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	2,31,622	0	2,31,622	

*****	-----			
TOTAL(DDO)	9,80,49,612	1,25,37,113	11,05,86,725	

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	7,39,852	0	7,39,852
OFFICER, DERA BABA NANAK-1		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	7,39,852	0	7,39,852	

*****	-----			
TOTAL(DDO)	7,39,852	0	7,39,852	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,75,19,213	46,30,192	4,21,49,405
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OFFICER, DERA BABA NANAK-2

PRIMARY SCHOOLS

01-INSPECTION

5,09,805

51,933

5,61,738

* * * * *

TOTAL (MH)

3,80,29,018

46, 82, 125

4, 27, 11, 143

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	3,80,29,018	46,82,125	4,27,11,143
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	10,64,72,614	1,42,08,803	12,06,81,417
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OFFICER, DERA BASSI - I PRIMARY SCHOOLS

01-INSPECTION

4,47,034

74,174

5, 21, 208

* * * * *

TOTAL (MH)

14, 49, 48, 666

1,89,65,102

16,39,13,768

TOTAL (DDO)

14, 49, 48, 666

1, 89, 65, 102

16, 39, 13, 768

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,96,12,638	74,58,408	6,70,71,046
OFFICER,DERA BASSI - II		PRIMARY SCHOOLS			
		01-INSPECTION	10,57,604	2,42,972	13,00,576
		*****	-----	-----	-----
		TOTAL(MH)	6,06,70,242	77,01,380	6,83,71,622
		*****	-----	-----	-----
		TOTAL(DDO)	6,06,70,242	77,01,380	6,83,71,622

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	76,529	0	76,529
OFFICER,DHARIWAL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	76,529	0	76,529
		*****	-----	-----	-----
		TOTAL(DDO)	76,529	0	76,529

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,14,26,011	1,06,94,989	9,21,21,000
OFFICER,DHARIWAL I RANIA		PRIMARY SCHOOLS			

01-INSPECTION9,33,64655,2199,88,865

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		8,23,59,657	1,07,50,208	9,31,09,865

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			8,23,59,657	1,07,50,208	9,31,09,865

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,09,02,906	93,27,709	8,02,30,615
OFFICER, DHARIWAL- II		PRIMARY SCHOOLS			
		01-INSPECTION	17,12,362	3,15,148	20,27,510
*****-----					
		TOTAL(MH)	15,49,74,925	2,03,93,065	17,53,67,990

2235	03-REIMBURSEMEN	84,293	0	84,293
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT					
PENSIONERS					

TOTAL (MH)			84,293	0	84,293

TOTAL (DDO)			15,50,59,218	2,03,93,065	17,54,52,283
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,32,72,506	67,27,509	6,00,00,015
OFFICER, DHIANPUR		PRIMARY SCHOOLS			
		01-INSPECTION	12,82,998	0	12,82,998

TOTAL (MH)			5,45,55,504	67,27,509	6,12,83,013

TOTAL (DDO)			5,45,55,504	67,27,509	6,12,83,013
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	10,29,32,355	1,35,37,256	11,64,69,611
OFFICER, DINANAGAR		PRIMARY SCHOOLS			
		01-INSPECTION	11,89,687	0	11,89,687

TOTAL (MH)			10,41,22,042	1,35,37,256	11,76,59,298

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,48,717	0	1,48,717
	DEPARTMENT OF EDUCATION,	OFFICER,DINANAGAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					10,42,70,759	1,35,37,256	11,78,08,015
*****					-----		
TOTAL(DDO)					10,42,70,759	1,35,37,256	11,78,08,015
	BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT	8,46,09,184	1,03,04,026	9,49,13,210
	OFFICER,DINANAGAR-2			PRIMARY SCHOOLS			
				01-INSPECTION	4,79,367	1,75,956	6,55,323
*****					-----		
TOTAL(MH)					8,50,88,551	1,04,79,982	9,55,68,533
*****					-----		

TOTAL (DDO)			8,50,88,551	1,04,79,982	9,55,68,533
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,63,84,118	1,46,58,172	10,10,42,290
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OFFICER, DORANGLA		PRIMARY SCHOOLS			
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		01-INSPECTION	6,73,557	77,085	7,50,642
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TOTAL (MH)			8,70,57,675	1,47,35,257	10,17,92,932
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	2235	03-REIMBURSEMEN	2,09,535	0	2,09,535
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		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
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TOTAL (MH)			2,09,535	0	2,09,535
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TOTAL (DDO)			8,72,67,210	1,47,35,257	10,20,02,467
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	87,33,914	0	87,33,914
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OFFICER, FATEHGARH SAHIB	PRIMARY SCHOOLS
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TOTAL(MH)	87,33,914	0	87,33,914
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TOTAL(DDO)	87,33,914	0	87,33,914
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,16,98,422	1,69,50,033	13,86,48,455
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DEPARTMENT OF EDUCATION,	OFFICER, FAZILKA-I	PRIMARY SCHOOLS
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PUNJAB

01-INSPECTION	9,90,990	1,52,902	11,43,892
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TOTAL(MH)	12,26,89,412	1,71,02,935	13,97,92,347
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

				PENSIONS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEM	9,13,258	2,75,853	11,89,111
	DEPARTMENT OF EDUCATION,	OFFICER, FAZILKA-II		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	176	176
				THE POOR			
				*****	-----		
				TOTAL(MH)	9,14,325	2,76,029	11,90,354
				*****	-----		
				TOTAL(DDO)	12,30,99,330	1,79,04,482	14,10,03,812
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,19,52,640	61,43,459	5,80,96,099		
	OFFICER, GARHSHANKAR-2	PRIMARY SCHOOLS					
		01-GOVERNMENT	8,94,543	0	8,94,543		
		SECONDARY					
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	4,50,703	67,508	5,18,211
				*****	-----		
				TOTAL(MH)	5,32,97,886	62,10,967	5,95,08,853

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	4,25,538	1,68,449	5,93,987
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	4,25,538	2,68,449	6,93,987

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	5,37,23,42464,79,4166,02,02,840

DEPARTMENT OF EDUCATION,

PUNJAB

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	40,05,299	0	40,05,299
OFFICER, GHANAUR RAJPURA		PRIMARY SCHOOLS			
		01-GOVERNMENT	14,90,608	0	14,90,608
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		59,21,445	2,68,449	61,89,894
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,53,272	0	2,53,272
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

04-LEGAL AID TO7,18007,180

THE POOR

TOTAL(MH)3,60,45203,60,452

TOTAL(DDO)5,95,79,78364,79,4166,60,59,199

BLOCK PRIMARY EDUCATION220201-GOVERNMENT5,47,94,00273,45,7306,21,39,732
OFFICER, KAHNUWAN IPRIMARY SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	12,65,032	2,24,832	14,89,864
	DEPARTMENT OF EDUCATION,	OFFICER, KAHNUWAN I					
	PUNJAB						

TOTAL(MH)5,60,59,03475,70,5626,36,29,596

*****		-----			
TOTAL (DDO)			5,60,59,034	75,70,562	6,36,29,596

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	2,09,172	0	2,09,172
OFFICER, KARTARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	3,25,500	0	3,25,500
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

*****		-----			
TOTAL (MH)			5,34,672	0	5,34,672

*****		-----			
TOTAL (DDO)			5,34,672	0	5,34,672

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	11,91,77,039	1,44,76,800	13,36,53,839
OFFICER, KHADUR SAHIB		PRIMARY SCHOOLS			

01-INSPECTION	19,38,045	0	19,38,045
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TOTAL(MH)	12,11,15,084	1,44,76,800	13,55,91,884
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2235	03-REIMBURSEMEN	6,12,644	0	6,12,644
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		6,12,644	0	6,12,644

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----	-----	-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)	12,17,27,728	1,44,76,800	13,62,04,528
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,99,36,807	1,15,05,339	10,14,42,146
OFFICER, KHARAR -II		PRIMARY SCHOOLS			
		01-INSPECTION	5,09,108	71,452	5,80,560
		*****	-----	-----	-----
		TOTAL(MH)	9,10,58,559	1,15,76,791	10,26,35,350
		*****	-----	-----	-----
		TOTAL(DDO)	21,21,73,643	2,60,53,591	23,82,27,234
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,90,75,168	71,30,444	6,62,05,612
OFFICER, KHARAR-I AT MOHALI		PRIMARY SCHOOLS			
		01-GOVERNMENT	0	3,96,848	3,96,848
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	5,16,819	63,004	5,79,823
		*****	-----	-----	-----
		TOTAL(MH)	5,95,91,987	75,90,296	6,71,82,283
	2235	03-REIMBURSEMEN	13,36,108	1,41,853	14,77,961
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO 39,580 0 39,580

THE POOR

*****	-----		
TOTAL(MH)	13,75,688	1,41,853	15,17,541

*****	-----		
TOTAL(DDO)	6,09,67,675	77,32,149	6,86,99,824

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	15,25,76,351	2,16,74,781	17,42,51,132
	DEPARTMENT OF EDUCATION,	OFFICER,KHUIAN SARWALA		PRIMARY SCHOOLS			
	PUNJAB						

01-INSPECTION 8,73,321 2,65,056 11,38,377

*****	-----		
TOTAL(MH)	15,34,49,672	2,19,39,837	17,53,89,509

2235 02-EX-GRATIA 1,00,000 0 1,00,000

PAYMENTS TO

FAMILIES OF

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	69,704	0	69,704
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL (MH)	1,69,704	0	1,69,704

		*****	-----		
		TOTAL (DDO)	15,36,19,376	2,19,39,837	17,55,59,213

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,16,01,983	88,47,217	8,04,49,200
OFFICER, KURALI		PRIMARY SCHOOLS			
		01-INSPECTION	11,86,981	1,55,984	13,42,965
		*****	-----		
		TOTAL (MH)	7,27,88,964	90,03,201	8,17,92,165

		*****	-----		
		TOTAL (DDO)	7,27,88,964	90,03,201	8,17,92,165

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,73,79,041	1,07,60,144	9,81,39,185
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OFFICER, MAJRI		PRIMARY SCHOOLS
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01-GOVERNMENT	26,797	0	26,797
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SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			SCHOOLS SPORTS AND YOUTH SERVICES				
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, MAJRI	2202	01-INSPECTION	10,39,004	1,59,520	11,98,524
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*****				-----		
TOTAL (MH)				8,84,44,842	1,09,19,664	9,93,64,506

*****				-----		
TOTAL (DDO)				8,84,44,842	1,09,19,664	9,93,64,506

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	16,99,82,708	2,20,09,909	19,19,92,617
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OFFICER, MANSA, BLOCK PRIMARY		PRIMARY SCHOOLS			
EDUCATION OFFICER, MANSA					
		01-INSPECTION	5,55,184	59,858	6,15,042
*****		-----			
TOTAL(MH)		17,05,37,892	2,20,69,767	19,26,07,659	
2235	02-EX-GRATIA	1,00,000	0	1,00,000	
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	29,17,493	1,71,250	30,88,743
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)		30,17,493	1,71,250	31,88,743	
*****		-----			
TOTAL(DDO)		17,35,55,385	2,22,41,017	19,57,96,402	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,52,27,587	76,16,945	7,28,44,532
OFFICER,MORINDA		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	4,37,761	1,52,956	5,90,717
	DEPARTMENT OF EDUCATION,	OFFICER,MORINDA					
	PUNJAB						
*****					-----		
			TOTAL(MH)		6,56,65,348	77,69,901	7,34,35,249
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	5,89,612	0	5,89,612
				T OF MEDICAL			
				CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	33,614	0	33,614
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	7,23,226	0	7,23,226
		*****	-----	-----	-----
		TOTAL(DDO)	6,63,88,574	77,69,901	7,41,58,475
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,61,81,402	75,19,353	6,37,00,755
OFFICER,MUKANDPUR		PRIMARY SCHOOLS			
		01-INSPECTION	6,85,333	86,272	7,71,605
		*****	-----	-----	-----
		TOTAL(MH)	5,68,66,735	76,05,625	6,44,72,360
		*****	-----	-----	-----
		TOTAL(DDO)	5,68,66,735	76,05,625	6,44,72,360
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	37,706	0	37,706
OFFICER,MUKANDPUR, BANGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		37,706	0	37,706

			TOTAL(DDO)		37,706	0	37,706
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,82,88,804	1,06,41,695	8,89,30,499
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-I		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	9,39,127	64,196	10,03,323

				TOTAL(MH)	7,92,27,931	1,07,05,891	8,99,33,822
			2235	03-REIMBURSEMEN	2,48,795	0	2,48,795
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS					
*****			-----		
TOTAL(MH)			2,48,795	0	2,48,795
*****			-----		
TOTAL(DDO)			7,94,76,726	1,07,05,891	9,01,82,617
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,62,58,574	87,16,683	7,49,75,257
OFFICER,MUKERIAN BLOCK-II		PRIMARY SCHOOLS			
			01-INSPECTION	6,27,888	86,624
					7,14,512
*****			-----		
TOTAL(MH)			6,68,86,462	88,03,307	7,56,89,769
			2235	03-REIMBURSEMEN	3,98,424
					0
					3,98,424
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
*****			-----		
TOTAL(MH)			3,98,424	0	3,98,424

NAME OF	NAME OF	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)			6,72,84,886	88,03,307	7,60,88,193
		BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	3,00,000	2,00,000	5,00,000
		OFFICER, MUKTSAR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	21,90,845	2,53,564	24,44,409
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL (MH)		28,89,269	4,53,564	33,42,833

*****				-----			
TOTAL(DDO)				6,97,75,731	92,56,871	7,90,32,602	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,14,260	0	2,14,260		
OFFICER, NABHA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****				-----			
TOTAL(MH)				2,14,260	0	2,14,260	

2235	03-REIMBURSEMEN	2,04,921	0	2,04,921			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

*****				-----			
TOTAL(MH)				2,04,921	0	2,04,921	

NAME OF	NAME OF	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					
				</		

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

2,575

0

2,575

THE POOR

* * * * *

TOTAL (MH)

10,58,264

2,816

10,61,080

TOTAL (DDO)

6,95,77,517

86,21,913

7,81,99,430

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

1,04,868

0

1,04,868

OFFICER, NURPUR BEDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
			*****		<hr/>	<hr/>	<hr/>
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)		1,04,868	0	1,04,868

DEPARTMENT OF EDUCATION,

PUNJAB

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	29,387	0	29,387
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	19,800	1,324	21,124
	THE POOR			

*****	-----			
TOTAL (MH)		2,54,055	1,324	2,55,379

*****	-----			
TOTAL (DD0)		2,54,055	1,324	2,55,379

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,33,864	0	1,33,864
OFFICER,OFFICE OF BLOCK PRIMARY		SECONDARY			
EDUCATION OFFICER, ESAST-2		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)		1,33,864	0	1,33,864
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2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,32,896	0	1,32,896
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	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF BLOCK PRIMARY		T OF MEDICAL			
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PUNJAB		EDUCATION OFFICER, ESAST-2		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				06-INTEGRATED	7,35,000	0	7,35,000
--	--	--	--	---------------	----------	---	----------

				CHILD			
--	--	--	--	-------	--	--	--

				DEVELOPMENT			
--	--	--	--	-------------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

				HONORARIUM TO			
--	--	--	--	---------------	--	--	--

				ANGANWADI			
--	--	--	--	-----------	--	--	--

				WORKERS AND			
--	--	--	--	-------------	--	--	--

				HELPERS			
--	--	--	--	---------	--	--	--

				09-INTEGRATED	20,800	0	20,800
--	--	--	--	---------------	--------	---	--------

				CHILD			
--	--	--	--	-------	--	--	--

				DEVELOPMENT			
--	--	--	--	-------------	--	--	--

				SERVICE SCHEME			
--	--	--	--	----------------	--	--	--

		*****		-----			
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		TOTAL(MH)		9,98,696	0	9,98,696
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	TOTAL(DDO)			11,32,560	0	11,32,560
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	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,09,57,405	1,67,81,267	13,77,38,672
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	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
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EDUCATION OFFICER, MANGAT-1

01-INSPECTION	15,83,521	1,35,416	17,18,937
*****	-----	-----	-----
TOTAL(MH)	12,25,40,926	1,69,16,683	13,94,57,609

*****	-----	-----	-----
TOTAL(DDO)	12,25,40,926	1,69,16,683	13,94,57,609

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	67,216	0	67,216
OFFICER,OFFICE OF THE BLOCK		T OF MEDICAL			
PRIMARY EDUCATION OFFICER,		CHARGES TO			
BHOGPURA		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				

*****	-----	-----	-----
TOTAL(MH)	67,216	0	67,216

*****	-----	-----	-----
TOTAL(DDO)	67,216	0	67,216

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,79,65,154	75,17,618	6,54,82,772
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DEHLON-II					

01-INSPECTION	12,46,303	1,62,672	14,08,975
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TOTAL(MH)	5,92,11,457	76,80,290	6,68,91,747
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2235	04-LEGAL AID TO	533	0	533
	THE POOR			

*****	-----	-----	-----
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TOTAL(MH)	533	0	533
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TOTAL(DDO)	5,92,11,990	76,80,290	6,68,92,280
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,04,04,023	99,54,559	9,03,58,582
	OFFICER,OFFICE OF THE BLOCK	PRIMARY SCHOOLS			
	PRIMARY EDUCATION OFFICER,				
	DORAHA				

01-INSPECTION	12,33,126	73,136	13,06,262
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TOTAL(MH)	8,16,37,149	1,00,27,695	9,16,64,844
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2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,65,000	0	1,65,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	2,98,101	0	2,98,101

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2235	04-LEGAL AID TO THE POOR	1,55,748	0	1,55,748
***** -----							
			TOTAL(MH)		6,18,849	0	6,18,849

*****			-----		
TOTAL (DDO)			8,22,55,998	1,00,27,695	9,22,83,693
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,53,42,261	39,10,236	3,92,52,497
OFFICER, OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
GORAYA-1					
		01-INSPECTION	96,300	0	96,300
*****			-----		
TOTAL (MH)			3,54,38,561	39,10,236	3,93,48,797
*****			-----		
TOTAL (DDO)			3,54,38,561	39,10,236	3,93,48,797
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,63,14,153	2,74,43,157	11,37,57,310
OFFICER, OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
JAGRAON					
		01-INSPECTION	7,65,430	1,70,856	9,36,286
*****			-----		
TOTAL (MH)			8,70,79,583	2,76,14,013	11,46,93,596
	2235	04-LEGAL AID TO	6,835	0	6,835
		THE POOR			
*****			-----		

TOTAL(MH)	6,835	0	6,835
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TOTAL(DDO)	8,70,86,418	2,76,14,013	11,47,00,431
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,92,01,809	1,20,22,378	10,12,24,187
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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OFFICER,OFFICE OF THE BLOCK	PRIMARY SCHOOLS
PRIMARY EDUCATION OFFICER,	
KHANNA-I	

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-INSPECTION	16,48,079	1,27,272	17,75,351
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TOTAL(MH)	9,08,49,888	1,21,49,650	10,29,99,538
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TOTAL(DDO)	9,08,49,888	1,21,49,650	10,29,99,538
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	10,28,81,583	1,44,24,528	11,73,06,111
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
KHANNA-II					

		01-INSPECTION	3,35,394	70,396	4,05,790
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TOTAL(MH)			10,32,16,977	1,44,94,924	11,77,11,901
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2235		03-REIMBURSEMEN	4,14,078	37,725	4,51,803
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)			4,14,078	37,725	4,51,803
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TOTAL(DDO)			10,36,31,055	1,45,32,649	11,81,63,704

BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	2,73,286	0	2,73,286
OFFICER,OFFICE OF THE BLOCK		TO			
PRIMARY EDUCATION OFFICER,		NON-GOVERNMENT			
MACHIWARA		PRIMARY SCHOOLS			
		BY EDUCATION			

DEPARTMENT

01-GOVERNMENT	1,86,049	0	1,86,049
SECONDARY			
SCHOOLS SPORTS			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	4,59,335	0	4,59,335
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	5,000	0	5,000
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		T OF MEDICAL			
	PUNJAB	PRIMARY EDUCATION OFFICER,		CHARGES TO			
		MACHIWARA		PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	5,000	0	5,000
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***** -----

TOTAL (DDO)			4,64,335	0	4,64,335
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	11,40,16,123	1,38,19,354	12,78,35,477
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
MANGAT-II					
		01-INSPECTION	15,34,500	2,09,676	17,44,176
*****			-----		
TOTAL (MH)			11,55,50,623	1,40,29,030	12,95,79,653
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1,98,498	0	1,98,498
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	7,170	0	7,170
		THE POOR			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,05,668	0	3,05,668

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)	11,58,56,291	1,40,29,030	12,98,85,321
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,21,45,969	50,32,359	4,71,78,328
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OFFICER,OFFICE OF THE BLOCKPRIMARY SCHOOLS

PRIMARY EDUCATION OFFICER,

MANGAT-III NIZAM ROAD

01-GOVERNMENT	1,08,527	0	1,08,527
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	12,15,547	2,11,583	14,27,130
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TOTAL (MH)		4,37,75,711	52,43,942	4,90,19,653	
2235	03-REIMBURSEMEN	1,88,116	0	1,88,116	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)		1,88,116	0	1,88,116	

TOTAL (DDO)		15,95,14,450	1,92,72,972	17,87,87,422	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,41,28,240	53,15,298	4,94,43,538
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
NURMAHAL					
		01-INSPECTION	10,89,218	1,80,156	12,69,374

TOTAL (MH)		4,52,17,458	54,95,454	5,07,12,912	
2235	03-REIMBURSEMEN	5,13,246	0	5,13,246	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		5,13,246	0	5,13,246
			*****		-----		
			TOTAL(DDO)		4,57,30,704	54,95,454	5,12,26,158
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,90,41,668	50,31,674	4,40,73,342
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		PHILLOUR					
				01-INSPECTION	2,28,910	39,800	2,68,710
			*****		-----		
			TOTAL(MH)		3,92,70,578	50,71,474	4,43,42,052
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

62,978

0

62,978

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1,62,978

0

1,62,978

TOTAL (DDO)

3,94,33,556

50,71,474

4,45,05,030

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

4,45,07,780

54,64,757

4,99,72,537

OFFICER, OFFICE OF THE BLOCK

PRIMARY SCHOOLS

PRIMARY EDUCATION OFFICER,

SAMRALA-I

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

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,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	83,053	0	83,053
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		SECONDARY			
	PUNJAB	PRIMARY EDUCATION OFFICER,		SCHOOLS SPORTS			
		SAMRALA-I		AND YOUTH			
				SERVICES			
				01-INSPECTION	6,00,388	2,29,419	8,29,807
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		4,51,94,221	56,94,176	5,08,88,397
			2235	03-REIMBURSEMEN	15,072	0	15,072
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		15,072	0	15,072
			*****	-----			
			TOTAL(DD0)		4,52,09,293	56,94,176	5,09,03,469

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	2,838	0	2,838
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		THE POOR			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SAMRALA-II					

*****	-----			
TOTAL(MH)		2,23,502	0	2,23,502

*****	-----			
TOTAL(DDO)		6,67,73,112	88,11,762	7,55,84,874

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,83,61,389	87,39,988	7,71,01,377
	OFFICER,OFFICE OF THE BLOCK	PRIMARY SCHOOLS			
	PRIMARY EDUCATION OFFICER,				
	SIDHWAN BET-I				

01-INSPECTION	8,00,128	92,115	8,92,243
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*****	-----			
TOTAL(MH)		6,91,61,517	88,32,103	7,79,93,620

*****	-----			
TOTAL(DDO)		6,91,61,517	88,32,103	7,79,93,620

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,46,33,663	81,66,995	7,28,00,658
	OFFICER,OFFICE OF THE BLOCK	PRIMARY SCHOOLS			
	PRIMARY EDUCATION OFFICER,				
	SIDHWAN BET-II				

01-INSPECTION	6,29,504	1,33,754	7,63,258
*****	-----	-----	-----
TOTAL(MH)	6,52,63,167	83,00,749	7,35,63,916

*****	-----	-----	-----
TOTAL(DDO)	6,52,63,167	83,00,749	7,35,63,916

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	10,00,32,691	1,46,53,812	11,46,86,503
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
SUDHAR					

01-INSPECTION	13,89,631	99,464	14,89,095
*****	-----	-----	-----
TOTAL(MH)	10,14,22,322	1,47,53,276	11,61,75,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	2,31,322	0	2,31,322
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		T OF MEDICAL			
	PUNJAB	PRIMARY EDUCATION OFFICER,		CHARGES TO			
		SUDHAR		PUNJAB			

		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	2,31,322	0	2,31,322
		*****	-----		
		TOTAL(DD0)	10,16,53,644	1,47,53,276	11,64,06,920
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	15,22,86,314	2,27,16,822	17,50,03,136
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER-2					
		01-INSPECTION	6,94,342	71,116	7,65,458
		*****	-----		
		TOTAL(MH)	15,29,80,656	2,27,87,938	17,57,68,594
	2235	01-PENSION AND	60,000	0	60,000
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		*****	-----		
		TOTAL(MH)	60,000	0	60,000
		*****	-----		
		TOTAL(DD0)	15,30,40,656	2,27,87,938	17,58,28,594

BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER,OFFICE OF THE BLOCK		PAYMENTS TO			
PRIMARY EDUCATION OFFICER-III		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	5,458	0	5,458
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PENSIONERS			
			*****		-----	-----	
			TOTAL(MH)		1,05,458	0	1,05,458
			*****		-----	-----	
			TOTAL(DDO)		1,05,458	0	1,05,458

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,54,15,913	1,01,73,919	8,55,89,832
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PUNJAB	PRIMARY OFFICER, DEHLON -I					

		01-INSPECTION	4,66,687	1,00,126	5,66,813
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TOTAL(MH)		7,58,82,600	1,02,74,045	8,61,56,645
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2235	03-REIMBURSEMEN	1,82,564	0	1,82,564
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----				
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TOTAL(MH)		1,82,564	0	1,82,564
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TOTAL(DDO)		7,60,65,164	1,02,74,045	8,63,39,209
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	18,11,10,824	2,48,66,007	20,59,76,831
	OFFICER,OFFICER OF THE BLOCK	PRIMARY SCHOOLS			
	KPRIMARY OFFICER-1				

		01-GOVERNMENT	41,806	0	41,806
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	9,20,142	2,50,484	11,70,626
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TOTAL(MH)	18,20,72,772	2,51,16,491	20,71,89,263
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	6,07,243	1,03,890	7,11,133
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICER OF THE BLOCK	T OF MEDICAL
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PUNJAB	KPRIMARY OFFICER-1	CHARGES TO
--------	--------------------	------------

PUNJAB

GOVERNMENT

PENSIONERS					
*****			-----		
TOTAL (MH)			8,07,243	1,03,890	9,11,133
*****			-----		
TOTAL (DDO)			18,28,80,015	2,52,20,381	20,81,00,396
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,52,56,271	2,25,64,201	9,78,20,472
OFFICER, PATIALA		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,49,088	2,71,516	5,20,604
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	4,58,359	0	4,58,359
*****			-----		
TOTAL (MH)			7,59,63,718	2,28,35,717	9,87,99,435
*****			-----		
TOTAL (DDO)			7,59,63,718	2,28,35,717	9,87,99,435
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	20,97,01,076	3,33,85,674	24,30,86,750
OFFICER, PATIALA-1		PRIMARY SCHOOLS			

01-INSPECTION	22,37,775	3,60,560	25,98,335
*****	-----		
TOTAL(MH)	21,19,38,851	3,37,46,234	24,56,85,085

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	7,90,584	8,559	7,99,143
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-1		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	7,330	0	7,330
				THE POOR			

*****		-----		
TOTAL(MH)		8,97,914	8,559	9,06,473

*****		-----		
TOTAL(DDO)		21,28,36,765	3,37,54,793	24,65,91,558

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,30,51,997	1,78,38,957	14,08,90,954
OFFICER,PATIALA-2		PRIMARY SCHOOLS			

01-INSPECTION	10,34,193	1,51,544	11,85,737
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*****		-----		
TOTAL(MH)		12,40,86,190	1,79,90,501	14,20,76,691

2235	03-REIMBURSEMEN	30,95,363	1,33,179	32,28,542
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	2,923	0	2,923
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THE POOR

*****		-----		
TOTAL(MH)		30,98,286	1,33,179	32,31,465

*****		-----		
TOTAL(DDO)		12,71,84,476	1,81,23,680	14,53,08,156

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	10,28,73,865	1,42,01,507	11,70,75,372
OFFICER,PATIALA-3		PRIMARY SCHOOLS			
		01-INSPECTION	8,77,219	1,35,416	10,12,635

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	TOTAL(MH)		10,37,51,084	1,43,36,923	11,80,88,007
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-3					
	PUNJAB						

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	12,09,728	0	12,09,728
	T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	3,24,709	0	3,24,709
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	10,52,85,521	1,44,36,923	11,97,22,444
		*****	-----	-----	-----
		TOTAL(DDO)	10,52,85,521	1,44,36,923	11,97,22,444
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	46,380	46,380
OFFICER, PATTI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	0	46,380	46,380
		*****	-----	-----	-----
		TOTAL(DDO)	0	46,380	46,380

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,38,17,307	1,64,06,362	14,02,23,669
OFFICER, PHAGWARA		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,41,631	0	6,41,631
	DEPARTMENT OF EDUCATION,	OFFICER, PHAGWARA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	16,82,387	2,38,554	19,20,941
			*****	-----	-----	-----	-----
			TOTAL (MH)		12,61,41,325	1,66,44,916	14,27,86,241

*****	-----	-----	-----
TOTAL (DDO)	12,61,41,325	1,66,44,916	14,27,86,241

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEM	71,399	0	71,399
OFFICER, RAJPURA-I		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO	1,76,687	0	1,76,687
THE POOR			

*****	-----		
TOTAL(MH)	2,48,086	0	2,48,086

*****	-----		
TOTAL(DDO)	2,48,086	0	2,48,086

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,22,555	55,720	1,78,275
OFFICER, RAJPURA-II		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	1,22,555	55,720	1,78,275

*****	-----		
TOTAL(DDO)	1,22,555	55,720	1,78,275

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	27,168	0	27,168
OFFICER, ROPAR-I		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	2,006	0	2,006
	DEPARTMENT OF EDUCATION,	OFFICER, ROPAR-I		THE POOR			
	PUNJAB						

			TOTAL (MH)		29,174	0	29,174

			TOTAL (DDO)		29,174	0	29,174
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,26,08,533	87,62,700	8,13,71,233
		OFFICER, ROPAR-II		PRIMARY SCHOOLS			
				01-INSPECTION	6,43,664	1,08,792	7,52,456

			TOTAL (MH)		7,32,52,197	88,71,492	8,21,23,689
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

17,96,449

0

17,96,449

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

60,700

0

60,700

THE POOR

* * * * *

TOTAL (MH)

19,57,149

0

19,57,149

TOTAL (DDO)

7,52,09,346

88,71,492

8, 40, 80, 838

BLOCK PRIMARY EDUCATION

2235

04-LEGAL AID TO

1,36,942

0

1,36,942

OFFICER, SAMANA-I

THE POOR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,36,942 0 1,36,942

*****	-----
TOTAL(DDO)	1,36,942 0 1,36,942

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,14,50,868	96,35,404	8,10,86,272
	DEPARTMENT OF EDUCATION,	OFFICER, SAMANA-II		PRIMARY SCHOOLS			
	PUNJAB						

01-INSPECTION	11,00,534	1,67,976	12,68,510
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*****	-----
TOTAL(MH)	7,25,51,402 98,03,380 8,23,54,782

2235	03-REIMBURSEM	17,42,457	0	17,42,457
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	1,36,107	0	1,36,107
THE POOR			

			TOTAL(MH)	1,43,066	0	1,43,066
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EDUCATION	SECRETARY TO GOVERNMENT, *****	-----
	DEPARTMENT OF EDUCATION,	
	PUNJAB	

	TOTAL(DDO)	8,08,60,437	1,11,08,686	9,19,69,123
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,89,38,221	67,00,253	5,56,38,474
		PRIMARY SCHOOLS			

		01-INSPECTION	11,77,535	1,77,168	13,54,703
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	TOTAL(MH)	5,02,58,822	68,77,421	5,71,36,243
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	TOTAL(DDO)	13,09,76,193	1,79,86,107	14,89,62,300
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BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	3,74,789	0	3,74,789
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	4,74,789	0	4,74,789

*****	-----		
TOTAL(DDO)	4,74,789	0	4,74,789

BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	3,19,752	0	3,19,752
OFFICER, SULTANPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,29,582	0	9,29,582
	DEPARTMENT OF EDUCATION,	OFFICER, SULTANPUR		SECONDARY			

PUNJAB

SCHOOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND 3,000 0 3,000

COUNSELLING

***** -----

TOTAL(MH) 12,52,334 0 12,52,334

2235 03-REIMBURSEMEN 99,516 0 99,516

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 0 15,484 15,484

THE POOR

***** -----

TOTAL(MH) 99,516 15,484 1,15,000

***** -----

TOTAL(DDO) 13,51,850 15,484 13,67,334

BLOCK PRIMARY EDUCATION 2235 03-REIMBURSEMEN 11,360 77,255 88,615

OFFICER,TAKATGARH, NURPUR BEDI T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	16,720	10,200	26,920
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THE POOR

* * * * *

TOTAL (MH)	28,080	87,455	1,15,535
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TOTAL (DDO)	28,080	87,455	1,15,535
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,44,51,807	71,22,993	6,15,74,800
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OFFICER, TANDA-1

PRIMARY SCHOOLS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01- INSPECTION	9,16,801	1,19,248	10,36,049
	DEPARTMENT OF EDUCATION, OFFICER, TANDA-1					
	PUNJAB					

* * * * *

		TOTAL (MH)	5,53,68,608	72,42,241	6,26,10,849
2235		03-REIMBURSEMEN	6,95,799	0	6,95,799
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	9,193	9,193
		THE POOR			
		*****	-----	-----	-----
		TOTAL (MH)	6,95,799	9,193	7,04,992
		*****	-----	-----	-----
		TOTAL (DDO)	5,60,64,407	72,51,434	6,33,15,841
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,20,12,707	82,70,921	7,02,83,628
OFFICER, TANDA-2		PRIMARY SCHOOLS			
		01-INSPECTION	4,89,780	66,900	5,56,680
		*****	-----	-----	-----
		TOTAL (MH)	6,25,02,487	83,37,821	7,08,40,308
2235		03-REIMBURSEMEN	4,99,224	0	4,99,224
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	4,99,224	0	4,99,224	

*****	-----			
TOTAL (DDO)	6,30,01,711	83,37,821	7,13,39,532	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,13,35,929	82,57,444	6,95,93,373
OFFICER-I,AJNALA		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	5,61,848	69,212	6,31,060
	DEPARTMENT OF EDUCATION,	OFFICER-I,AJNALA					
	PUNJAB						

*****	-----			
TOTAL (MH)	6,18,97,777	83,26,656	7,02,24,433	

*****	-----			
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TOTAL (DDO)			6,18,97,777	83,26,656	7,02,24,433
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BLOCK PRIMARY EDUCATION	2235	01-OLD AGE	83,694	0	83,694
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OFFICER-I, BATALA-I		PENSIONS			
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03-REIMBURSEMEN		3,28,590	0	3,28,590
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
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TOTAL (MH)		4,12,284	0	4,12,284
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*****	-----			
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TOTAL (DDO)		4,12,284	0	4,12,284
-------------	--	----------	---	----------

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,08,06,643	1,02,64,179	9,10,70,822
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OFFICER-I, FEROZEPUR		PRIMARY SCHOOLS			
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01-INSPECTION		10,40,427	1,42,138	11,82,565
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TOTAL (MH)		8,18,47,070	1,04,06,317	9,22,53,387
------------	--	-------------	-------------	-------------

2235	03-REIMBURSEMEN	1,94,959	54,770	2,49,729
------	-----------------	----------	--------	----------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	1,94,959	54,770	2,49,729	

*****	-----			
TOTAL(DDO)	8,20,42,029	1,04,61,087	9,25,03,116	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	3,24,442	0	3,24,442
	DEPARTMENT OF EDUCATION,	OFFICER-I,KAPURTHALA		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	44,34,713	0	44,34,713
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES					

TOTAL(MH)			47,59,155	0	47,59,155
2235	04-LEGAL AID TO		1,324	0	1,324
THE POOR					

TOTAL(MH)			1,324	0	1,324

TOTAL(DDO)			47,60,479	0	47,60,479
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	74,921	33,310	1,08,231
OFFICER-II,,ZIRA					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			74,921	33,310	1,08,231

TOTAL(DDO)			74,921	33,310	1,08,231

	2235	01-DISTRICT	22,365	0	22,365
		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1,53,293	0	1,53,293
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	3,75,658	0	3,75,658
		*****	-----		
		TOTAL(DDO)	11,74,09,512	1,55,22,359	13,29,31,871
		*****	-----		
		BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	3,24,442
		OFFICER-II, KAPURTHALA		TO AIDED	

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,52,26,884	1,19,81,560	10,72,08,444
	DEPARTMENT OF EDUCATION,	OFFICER-II,KAPURTHALA		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	38,59,168	0	38,59,168
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	7,81,023	1,55,186	9,36,209
				40-GUIDANCE AND	1,508	0	1,508
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		10,01,93,025	1,21,36,746	11,23,29,771
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

			PAYMENTS TO		
			FAMILIES OF		
			MINISTERS,		
			GOVERNMENT		
			SERVANTS ETC.		
			DYING IN		
			HARNESS		
			03-REIMBURSEMEN	1,55,206	01,55,206
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
			04-LEGAL AID TO	315	0315
			THE POOR		
			*****	-----	-----
			TOTAL(MH)	2,55,521	02,55,521
			*****	-----	-----
			TOTAL(DDO)	10,04,48,546	1,21,36,74611,25,85,292
			BLOCK PRIMARY EDUCATION	2202	
			01-GOVERNMENT	11,05,49,368	1,29,34,31412,34,83,682
			PRIMARY SCHOOLS		
			01-INSPECTION	11,39,032	011,39,032
			*****	-----	-----

TOTAL(MH)11,16,88,4001,29,34,31412,46,22,714

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,11,687	0	1,11,687
	DEPARTMENT OF EDUCATION,	OFFICER-III, FEROZEPUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	1,11,687	0	1,11,687

*****	-----		
TOTAL(DDO)	11,18,00,087	1,29,34,314	12,47,34,401

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,09,68,987	81,46,581	7,91,15,568
OFFICER-IV, FEROZEPUR		PRIMARY SCHOOLS			
		01-INSPECTION	10,12,329	48,948	10,61,277
		*****	-----		
		TOTAL(MH)	7,19,81,316	81,95,529	8,01,76,845

2235	03-REIMBURSEMEN	92,622	0	92,622
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	92,622	0	92,622

TOTAL(DDO)		7,20,73,938	81,95,529	8,02,69,467

C.E.O.,CIRCLE EDUCATION OFFICER, 2235	03-REIMBURSEMEN	16,089	0	16,089
FARIDKOT	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	16,089	0	16,089

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

		TOTAL (DDO)			16,089	0	16,089

EDUCATION	SECRETARY TO GOVERNMENT,	COMMANDING OFFICER, 5 PB GIRLS	2204	01-NATIONAL	46,75,014	5,77,334	52,52,348
	DEPARTMENT OF EDUCATION,	BN NCC,MOGA		CADET			
	PUNJAB			CORPS-GENERAL			
				ESTABLISHMENT			
				02-NATIONAL	0	80,024	80,024
				CADET			
				CORPS-ANNUAL			
				CAMPS			

*****	-----		
TOTAL (MH)	46,91,103	6,57,358	53,48,461

*****	-----		
TOTAL (DDO)	46,91,103	6,57,358	53,48,461

CORROSPONDENT A.D.HIGHER	2202	01-ASSISTANCE	41,62,151	4,50,092	46,12,243
SECONDARY SCHOOL,DHARAMKOT		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPARTMENT

*****	-----			
TOTAL (MH)	41,62,151	4,50,092	46,12,243	

2235	03-REIMBURSEMEN	0	25,088	25,088
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	4,722	0	4,722
	THE POOR			

*****	-----			
TOTAL (MH)	4,722	25,088	29,810	

*****	-----			
TOTAL (DDO)	41,66,873	4,75,180	46,42,053	

D.E.O. (P),MOGA	2202	01-DIRECTION	40,65,675	5,43,417	46,09,092
		AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ADMINISTRATION						

TOTAL(MH)				40,65,675	5,43,417	46,09,092

TOTAL(DDO)				40,65,675	5,43,417	46,09,092
EDUCATION	SECRETARY TO GOVERNMENT, D.E.O. (PRIMARY),MUKATSAR	2202	01-DIRECTION	45,90,345	0	45,90,345
	DEPARTMENT OF EDUCATION,		AND			
	PUNJAB		ADMINISTRATION			

TOTAL(MH)				45,90,345	0	45,90,345

TOTAL(DDO)				45,90,345	0	45,90,345
	D.E.O. (S),MOGA	2202	01-ASSISTANCE	52,27,602	5,99,526	58,27,128
			TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-DIRECTION	86,96,086	18,40,167	1,05,36,253

AND

ADMINISTRATION

*****	-----			
TOTAL (MH)		1,39,23,688	24,39,693	1,63,63,381

*****	-----			
TOTAL (DDO)		1,39,23,688	24,39,693	1,63,63,381

D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE	45,13,281	7,83,764	52,97,045
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	45,01,145	11,82,564	56,83,709
		AND			
		ADMINISTRATION			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	D.E.O. (SCHOOL),MUKATSAR	2202	37-ENCOURAGEMEN	0	69,966	69,966
	DEPARTMENT OF EDUCATION,			T AWARD TO SC			

PUNJAB

GIRLS STUDENTS

FOR PURSUING

10+2 EDUCATION

38-AWARD TO SC

0

21,000

21,000

SPORTS STUDENTS

(6-12 CLASSES)

TOTAL (MH)

90,14,426

20,57,294

1,10,71,720

TOTAL (DDO)

90,14,426

20,57,294

1,10,71,720

DIRECTOR, SCERT

2202

01-DIRECTION

24,048

0

24,048

AND

ADMINISTRATION

01-TALENT

9,99,833

0

9,99,833

SEARCH

EXAMINATION

01-TEACHER

10,13,198

0

10,13,198

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

06-DIRECTION	1,89,48,855	24,39,219	2,13,88,074
AND			
ADMINISTRATION			
(SCERT, PUNJAB)			

32-TEACHER	10,25,200	0	10,25,200
EDUCATION			
ESTABLISHMENT			
OF DISTRICT			
INSTITUTE OF			
EDUCATION AND			
TRAINING(			
DIETS)			

98-COMPUTERIZAT	8,58,525	0	8,58,525
ION IN THE			
STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	DIRECTOR,SCERT	TOTAL(MH)		2,28,69,659	24,39,219	2,53,08,878
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****			-----		
TOTAL (DDO)			2,28,69,659	24,39,219	2,53,08,878
DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	1,98,31,466	39,53,592	2,37,85,058
(SCHOOL), DISTRICT EDUCATION		AND			
OFFICER (SCHOOL)		ADMINISTRATION			
*****			-----		
TOTAL (MH)			4,27,01,125	63,92,811	4,90,93,936
*****			-----		
TOTAL (DDO)			4,27,01,125	63,92,811	4,90,93,936
DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	1,17,74,011	19,68,945	1,37,42,956
(SCHOOL), KAPURTHALA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	86,456	0	86,456
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-TALENT	91,200	9,600	1,00,800
		SEARCH			
		EXAMINATION			

37-ENCOURAGEMENT AWARD TO SC GIRLS STUDENTS FOR PURSUING 10+2 EDUCATION	0	1,78,303	1,78,303
38-AWARD TO SC SPORTS STUDENTS (6-12 CLASSES)	0	19,000	19,000

*****	-----		
TOTAL(MH)	1,19,51,667	21,75,848	1,41,27,515

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,020	0	2,11,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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)	2,11,020	0	2,11,020

*****				-----			
TOTAL (DDO)				1,21,62,687	21,75,848	1,43,38,535	
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	39,42,860	4,24,498	43,67,358
	DEPARTMENT OF EDUCATION,	(SECONDARY),FATEHGARH SAHIB		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	74,78,005	16,72,029	91,50,034
				AND			
				ADMINISTRATION			
				01-GOVERNMENT	5,405	0	5,405
				PRIMARY SCHOOLS			
				01-GOVERNMENT	42,836	0	42,836
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
TOTAL (MH)					1,14,69,106	20,96,527	1,35,65,633
			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	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,15,69,106	20,96,527	1,36,65,633

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2202	01-ASSISTANCE	22,12,999	2,40,001	24,53,000
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION		TO AIDED			
	PUNJAB	OFFICER (SCHOOL)		SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	2,38,83,381	32,55,671	2,71,39,052
				AND			

		ADMINISTRATION		
		01-TALENT		
		0	4,72,800	4,72,800
		SEARCH		
		EXAMINATION		
		38-AWARD TO SC		
		0	1,46,000	1,46,000
		SPORTS STUDENTS		
		(6-12 CLASSES)		

		TOTAL(MH)	2,61,96,380	41,14,472
				3,03,10,852
2235	03-REIMBURSEMEN	0	16,954	16,954
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

		TOTAL(MH)	0	16,954
				16,954

		TOTAL(DDO)	3,76,65,486	62,27,953
				4,38,93,439
DISTRICT EDUCATION	2071	01-LEAVE	24,62,445	0
				24,62,445
		OFFICER,DISTRICT EDUCATION		
		ENCASHMENT		

OFFICER (SCHOOLS)		BENEFITS		
		*****	-----	
TOTAL(MH)		24,62,445	0	24,62,445
2202	01-ASSISTANCE	20,90,756	0	20,90,756

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
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			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2202	01-DIRECTION	1,76,87,601	37,20,493	2,14,08,094
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION		AND			
	PUNJAB	OFFICER (SCHOOLS)		ADMINISTRATION			

TOTAL(MH)			1,97,78,357	37,20,493	2,34,98,850
-----------	--	--	-------------	-----------	-------------

2235	03-REIMBURSEMEN	1,31,857	0	1,31,857
T OF MEDICAL				
CHARGES TO				

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1,31,857

0

1,31,857

TOTAL (DDO)

2, 23, 72, 659

37,20,493

2, 60, 93, 152

HEAD MASTER, G H S RAIPUR

2202

01 - GOVERNMENT

48,71,211

0

48, 71, 211

PRIMARY SCHOOLS

01 - GOVERNMENT

62,98,194

11, 16, 234

74,14,428

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,546

1,546

COUNSELLING

* * * * *

TOTAL (MH)

1, 11, 69, 405

11,17,780

1, 22, 87, 185

TOTAL (DDO)

1, 11, 69, 405

11,17,780

1, 22, 87, 185

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT	7,47,898	0	7,47,898
		PRIMARY SCHOOLS			
		01-GOVERNMENT	65,68,750	19,74,786	85,43,536
		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		73,16,648	19,74,786	92,91,434

		TOTAL (DDO)			73,16,648	19,74,786	92,91,434

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL, BHUCHO-MANDI	2202	01-GOVERNMENT	39,95,108	0	39,95,108
				PRIMARY SCHOOLS			
				01-GOVERNMENT	2,19,88,211	30,45,879	2,50,34,090
				SECONDARY			

		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		40-GUIDANCE AND	13,000	1,000	14,000
		COUNSELLING			

	TOTAL(MH)		2,59,96,319	30,47,879	2,90,44,198

	TOTAL(DDO)		2,59,96,319	30,47,879	2,90,44,198
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,09,86,612	98,44,867	7,08,31,479
SCHOOL, JAGATPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,912	1,912
		COUNSELLING			
		40-GUIDANCE AND	0	2,084	2,084
		COUNSELLING			

	TOTAL(MH)		6,09,86,612	98,48,863	7,08,35,475

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL (DDO)			6,09,86,612	98,48,863	7,08,35,475
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,33,222	6,67,410	42,00,632
		SCHOOL, JHINGRAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
		TOTAL (MH)			6,45,19,834	1,05,16,273	7,50,36,107
*****					-----		
		TOTAL (DDO)			6,45,19,834	1,05,16,273	7,50,36,107
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,08,994	0	8,08,994

SCHOOL		PRIMARY SCHOOLS			
		01-GOVERNMENT	4,23,510	0	4,23,510
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	12,32,504	0	12,32,504
		*****	-----		
		TOTAL(DDO)	12,32,504	0	12,32,504
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,31,482	9,27,662	47,59,144
SCHOOL, GARCHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,912	1,912
		COUNSELLING			
		40-GUIDANCE AND	0	2,084	2,084
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	38,31,482	9,31,658	47,63,140
GOVERNMENT OF PUNJAB				Page	255

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL (DDO)			38,31,482	9,31,658	47,63,140
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,38,34,383	20,35,792	1,58,70,175
	SCHOOL, GOBINDPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

TOTAL (MH)				1,76,65,865	29,67,450	2,06,33,315
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TOTAL (DDO)				1,76,65,865	29,67,450	2,06,33,315
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	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,32,181	6,55,336	61,87,517
	SCHOOL, JASSO MAZRA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

55, 32, 181

6,55,336

61,87,517

TOTAL(DDO)

55,32,181

6,55,336

61,87,517

HEADMASTER, KRK DAV HIGH SCHOOL 2202

01-ASSISTANCE

46,13,085

5,07,479

51, 20, 564

GARHDIWALA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01 - GOVERNMENT

4,82,40,934

93,58,527

5,75,99,461

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

7,642

7,642

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, KRK DAV HIGH SCHOOL	2202	40-GUIDANCE AND	0	8,360	8,360
	DEPARTMENT OF EDUCATION,	GARHDIWALA		COUNSELLING			
	PUNJAB						

*****-----

TOTAL(MH)	5,28,54,019	98,82,008	6,27,36,027
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*****-----

TOTAL(DDO)	5,28,54,019	98,82,008	6,27,36,027
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HEADMASTER, W K S D GOVERNMENT	2202	01-ASSISTANCE	20,03,223	1,98,684	22,01,907
HIGH SCHOOL, PATHANKOT		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****-----

TOTAL(MH)	20,03,223	1,98,684	22,01,907
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*****-----

TOTAL(DDO)	20,03,223	1,98,684	22,01,907
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*****		-----			
EDUCATION	SECRETARY TO GOVERNMENT, TOTAL (DDO)		29,53,812	2,81,109	32,34,921
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER,AJITSAR KHALSA HIGH	2202	01-GOVERNMENT	16,45,985	0	16,45,985
SCHOOL, JANGARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
	TOTAL (MH)		45,99,797	2,81,109	48,80,906

*****		-----			
	TOTAL (DDO)		45,99,797	2,81,109	48,80,906

HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE	2,83,76,796	34,12,665	3,17,89,461
SCHOOL, TARN TARAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	4,72,539	1,60,375	6,32,914
		TO			

NON- GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-ASSISTANCE03,13,0003,13,000

TO PANCHAYAT

SAMITIES FOR

SOCIAL

EDUCATION BY

DEVELOPMENT

DEPARTMENT

01-DIRECTION82,98,65416,08,59299,07,246

AND

ADMINISTRATION

01-GOVERNMENT96,05,94419,58,5191,15,64,463

ARTS COLLEGES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,ARYA GIRLS HIGH	2202	01-GOVERNMENT	54,37,66,622	8,35,40,209	62,73,06,831
	DEPARTMENT OF EDUCATION,	SCHOOL, TARN TARAN		PRIMARY SCHOOLS			
	PUNJAB						

01-GOVERNMENT	1,17,69,16,462	19,57,24,747	1,37,26,41,209
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	42,000	53,000	95,000
COUNSELLING			
01-INSPECTION	99,43,672	21,95,221	1,21,38,893
01-TALENT	0	36,000	36,000
SEARCH			
EXAMINATION			
37-ENCOURAGEMEN	0	18,056	18,056
T AWARD TO SC			
GIRLS STUDENTS			
FOR PURSUING			
10+2 EDUCATION			
38-AWARD TO SC	0	6,000	6,000
SPORTS STUDENTS			
(6-12 CLASSES)			
40-GUIDANCE AND	27,000	71,000	98,000
COUNSELLING			
*****	-----	-----	-----
TOTAL(MH)	1,77,74,49,689	28,90,97,384	2,06,65,47,073

*****				-----		
TOTAL (DDO)				1,77,74,49,689	28,90,97,384	2,06,65,47,073

HEADMASTER,ARYA HIGH SCHOOL,	2235	03-REIMBURSEMEN	11,156	0	11,156
BASTI GUJRAL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL (MH)				11,156	0	11,156

*****				-----		
TOTAL (DDO)				11,156	0	11,156

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,ARYA HIGH SCHOOL,	2202	01-ASSISTANCE	43,61,992	4,78,332	48,40,324
	DEPARTMENT OF EDUCATION,	MANDI PHUL		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			

		DEPARTMENT			
		01-GOVERNMENT	1,23,86,458	1,04,884	1,24,91,342
		PRIMARY SCHOOLS			
		01-GOVERNMENT	11,73,96,772	2,62,97,000	14,36,93,772
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	31,000	1,000	32,000
		COUNSELLING			
		01-INSPECTION	56,772	0	56,772
		40-GUIDANCE AND	17,000	6,000	23,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	13,42,49,994	2,68,87,216	16,11,37,210
		*****	-----	-----	-----
		TOTAL(DDO)	13,42,49,994	2,68,87,216	16,11,37,210
		*****	-----	-----	-----
HEADMASTER, B.K.S.S. GOVERNMENT	2202	01-GOVERNMENT	57,54,992	8,03,848	65,58,840
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

			40-GUIDANCE AND	3,000	1,000	4,000
			COUNSELLING			

			TOTAL(MH)	57,57,992	8,04,848	65,62,840

			TOTAL(DDO)	57,57,992	8,04,848	65,62,840

		HEADMASTER, B.L.VEDIC(G) MIDDLE	2202	01-ASSISTANCE	10,86,411	2,72,589	13,59,000
		SCHOOL, ABOHAR		TO AIDED			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 BY			
				EDUCATION			
				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, B.L.VEDIC(G) MIDDLE	2202	01-GOVERNMENT	13,02,058	1,08,496	14,10,554
	DEPARTMENT OF EDUCATION,	SCHOOL, ABOHAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL (MH)		23,88,469	3,81,085	27,69,554

2235	03-REIMBURSEMEN	38,358	0	38,358
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		38,358	0	38,358

*****	-----			
TOTAL (DDO)		24,26,827	3,81,085	28,07,912

HEADMASTER, B. N. KHALSA H. S. S. ,	2202	01-ASSISTANCE	66,86,523	5,63,904	72,50,427
PATIALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	46,92,589	89,492	47,82,081
		PRIMARY SCHOOLS			
		01-GOVERNMENT	4,17,79,560	63,87,919	4,81,67,479
		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 0 5,356 5,356
COUNSELLING

01-INSPECTION 64,590 0 64,590
40-GUIDANCE AND 0 3,743 3,743
COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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) 5,32,23,262 70,50,414 6,02,73,676

TOTAL(DDO) 5,32,23,262 70,50,414 6,02,73,676

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,BALDEV SINGH MEMORIAL 2202	01-GOVERNMENT	36,14,641	0	36,14,641
	DEPARTMENT OF EDUCATION,	SIKH GIRLS HIGH SCHOOL, KHARAR	PRIMARY SCHOOLS			
	PUNJAB					
			01-GOVERNMENT	7,35,838	0	7,35,838

SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			43,50,479	0	43,50,479
*****			-----		
TOTAL(DDO)			43,50,479	0	43,50,479
HEADMASTER, BSPS KHALSA HIGH	2202	01-ASSISTANCE	41,76,304	4,69,778	46,46,082
SCHOOL MUKARIAN		TO AIDED			
SECONDARY					
SCHOOLS BY					
EDUCATION					
DEPARTMENT					
01-GOVERNMENT			32,98,101	0	32,98,101
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			74,74,405	4,69,778	79,44,183
*****			-----		

TOTAL (DDO)	74,74,405	4,69,778	79,44,183
-------------	-----------	----------	-----------

HEADMASTER, CAMP KHALSA HIGH	2202	01-GOVERNMENT	32,046	0	32,046
SCHOOL, AJITSAR MOHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)							
					32,046	0	32,046

TOTAL (DDO)							
					32,046	0	32,046

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, CO-EDUCATION HIGH	2202	01-GOVERNMENT	1,41,73,696	16,61,936	1,58,35,632
	DEPARTMENT OF EDUCATION,	SCHOOL, GOBINDPUR KHUN KHUN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)			1,41,73,696	16,61,936	1,58,35,632
2235	03-REIMBURSEMEN		4,29,310	0	4,29,310
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			4,29,310	0	4,29,310
*****			-----		
TOTAL(DDO)			1,46,03,006	16,61,936	1,62,64,942
HEADMASTER,D A V HIGH SCHOOL	2202	01-GOVERNMENT	75,27,014	0	75,27,014
HARINA					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			75,27,014	0	75,27,014
*****			-----		
TOTAL(DDO)			75,27,014	0	75,27,014

HEADMASTER,D A V HIGH SCHOOL,	2202	01-ASSISTANCE	8,91,870	98,130	9,90,000
FAZILKA		TO AIDED			
		SECONDARY			
GOVERNMENT OF PUNJAB					Page 263
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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 BY			
				EDUCATION			
				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL,	2202	01-GOVERNMENT	20,73,429	69,458	21,42,887
	DEPARTMENT OF EDUCATION,	FAZILKA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		29,65,299	1,67,588	31,32,887
			2235	03-REIMBURSEMEN	24,843	26,529	51,372
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		24,843	26,529	51,372

*****		-----		
TOTAL(DDO)		29,90,142	1,94,117	31,84,259

HEADMASTER,D A V HIGH SCHOOL,	2235	03-REIMBURSEMEN	29,375	0	29,375
KARTARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		29,375	0	29,375

*****		-----		
TOTAL(DDO)		29,375	0	29,375

HEADMASTER,DASHMESH KHALSA HIGH	2202	01-GOVERNMENT	80,694	0	80,694
SCHOOL, HERAN		PRIMARY SCHOOLS			
		01-GOVERNMENT	11,29,850	0	11,29,850
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,DASHMESH KHALSA HIGH	2202	01-INSPECTION	88,684	0	88,684
	DEPARTMENT OF EDUCATION,	SCHOOL, HERAN					
	PUNJAB						
*****					-----		
			TOTAL (MH)		12,99,228	0	12,99,228
*****					-----		
			TOTAL (DDO)		12,99,228	0	12,99,228
	HEADMASTER,DASHMESH MIDDLE	2202	01-ASSISTANCE		4,24,969	0	4,24,969
	SCHOOL, DASHMESH NAGAR, LUDHIANA		TO				
			NON-GOVERNMENT				
			PRIMARY SCHOOLS				
			BY EDUCATION				
			DEPARTMENT				
			01-GOVERNMENT		29,72,439	0	29,72,439
			PRIMARY SCHOOLS				
			01-GOVERNMENT		14,73,704	0	14,73,704

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			TOTAL(MH)	48,71,112	0	48,71,112

			TOTAL(DDO)	48,71,112	0	48,71,112
			HEADMASTER, DAV HIGH SCHOOL	2202	01-GOVERNMENT	65,56,754
						0
			PATTI			65,56,754
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			TOTAL(MH)	65,56,754	0	65,56,754

			TOTAL(DDO)	65,56,754	0	65,56,754
			HEADMASTER, DEV SAMAJ(G) HIGH	2202	01-ASSISTANCE	9,50,669
						2,16,137
						11,66,806
			GOVERNMENT OF PUNJAB			Page 265
			DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	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, RAMPURA PHUL		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DEV SAMAJ(G) HIGH	2202	01-ASSISTANCE	0	1,85,865	1,85,865
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPURA PHUL		TO PANCHAYAT			
	PUNJAB			SAMITIES FOR			
				SOCIAL			
				EDUCATION BY			
				DEVELOPMENT			
				DEPARTMENT			
				01-GOVERNMENT	2,54,57,220	2,00,477	2,56,57,697
				PRIMARY SCHOOLS			
				01-GOVERNMENT	6,36,09,045	94,06,142	7,30,15,187
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	3,000	6,000
				COUNSELLING			
				01-INSPECTION	56,772	0	56,772

			40-GUIDANCE AND	9,000	2,000	11,000
			COUNSELLING			

		TOTAL(MH)		9,00,85,706	1,00,13,621	10,00,99,327

		TOTAL(DDO)		9,00,85,706	1,00,13,621	10,00,99,327
		HEADMASTER,DR JAIN NATIONAL HIGH 2235	04-LEGAL AID TO	320	0	320
		SCHOOL, JALANDHAR CANTT.	THE POOR			

		TOTAL(MH)		320	0	320

		TOTAL(DDO)		320	0	320
		HEADMASTER,G.G. HIGH SCHOOL, 2202	01-GOVERNMENT	85,13,423	9,11,172	94,24,595
		MADHOPURI	SECONDARY			
			SCHOOLS SPORTS			
		GOVERNMENT OF PUNJAB				Page 266
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.G. HIGH SCHOOL,	2202	01-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION, MADHOPURI		COUNSELLING			
	PUNJAB					
			*****	-----	-----	-----
			TOTAL(MH)	85,16,423	9,11,172	94,27,595
			*****	-----	-----	-----
			TOTAL(DDO)	85,16,423	9,11,172	94,27,595
	HEADMASTER,G.H.G. KHALSA HIGH	2202	01-GOVERNMENT	11,69,700	0	11,69,700
	SCHOOL, GURUSAR SUDHAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			*****	-----	-----	-----
			TOTAL(MH)	11,69,700	0	11,69,700
			*****	-----	-----	-----
			TOTAL(DDO)	11,69,700	0	11,69,700
	HEADMASTER,G.H.G. KHALSA HIGH	2202	01-ASSISTANCE	1,36,643	0	1,36,643

SCHOOL, MANDI BAHADURGARH

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT

3,42,896

0

3,42,896

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

4,79,539

0

4,79,539

TOTAL(DDO)

4,79,539

0

4,79,539

HEADMASTER, G.H.S. KHERI

2202

01-ASSISTANCE

15,84,427

0

15,84,427

MUSALMANA

TO AIDED

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 BY			

				EDUCATION				
				DEPARTMENT				
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S. KHERI DEPARTMENT OF EDUCATION, MUSALMANA PUNJAB	2202	01-GOVERNMENT	1,18,809	0	1,18,809		
			PRIMARY SCHOOLS					
			01-GOVERNMENT	98,69,925	13,39,372	1,12,09,297		
			SECONDARY					
			SCHOOLS SPORTS					
			AND YOUTH					
			SERVICES					
			01-GUIDANCE AND	0	1,905	1,905		
			COUNSELLING					
			01-INSPECTION	1,49,825	0	1,49,825		
*****			-----					
TOTAL(MH)			1,17,22,986	13,41,277	1,30,64,263			
*****				-----				
TOTAL(DDO)			1,17,22,986	13,41,277	1,30,64,263			
HEADMASTER,G.H.S., BATHONIA			2202	01-GOVERNMENT	1,25,397	0	1,25,397	
				PRIMARY SCHOOLS				
				01-GOVERNMENT	1,74,57,536	18,82,554	1,93,40,090	
				SECONDARY				
				SCHOOLS SPORTS				
AND YOUTH								

SERVICES

01-GUIDANCE AND	0	1,546	1,546
COUNSELLING			

*****	-----		
TOTAL(MH)	1,75,82,933	18,84,100	1,94,67,033

2235	03-REIMBURSEMEN	22,004	43,408	65,412
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	22,004	43,408	65,412

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)	1,76,04,937	19,27,508	1,95,32,445
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

EDUCATION

DEPARTMENT

01-GOVERNMENT45,98,418045,98,418

PRIMARY SCHOOLS

01-GOVERNMENT1,27,18,70812,68,8741,39,87,582

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND0743743

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,G.H.S., BINJAL	2202	40-GUIDANCE AND	0	2,093	2,093
	DEPARTMENT OF EDUCATION,			COUNSELLING			
	PUNJAB						
***** -----							
			TOTAL (MH)		1,80,63,824	12,71,710	1,93,35,534
			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, 81, 63, 824

12,71,710

1,94,35,534

HEADMASTER, G.H.S., BIRARWAL,

2202

01-GOVERNMENT

6,06,801

0

6,06,801

NABHA

PRIMARY SCHOOLS

01-GOVERNMENT

1,28,85,843

17,09,219

1,45,95,062

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,162

743

1,905

COUNSELLING

40-GUIDANCE AND

0

2,093

2,093

COUNSELLING

*****				-----		
TOTAL(MH)		1,34,93,806	17,12,055	1,52,05,861		

2235	03-REIMBURSEMEN	23,358	0	23,358
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					23,358	0	23,358

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)	1,35,17,164	17,12,055	1,52,29,219	
------------	-------------	-----------	-------------	--

HEADMASTER,G.H.S., CHALAILA	2202	01-GOVERNMENT	15,64,748	0	15,64,748
PRIMARY SCHOOLS					

01-GOVERNMENT	17,92,184	0	17,92,184
SECONDARY			
SCHOOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----		
TOTAL(MH)	33,80,290	0	33,80,290

2235	03-REIMBURSEMEN	80,900	0	80,900
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	80,900	0	80,900

*****	-----		
TOTAL(DD0)	1,69,54,996	17,12,055	1,86,67,051

HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT	11,406	0	11,406
		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,16,04,902	38,27,709	2,54,32,611
		SECONDARY			
		SCHOOOLS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,905

1,905

COUNSELLING

40-GUIDANCE AND

0

443

443

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)

2,16,16,308

38,30,057

2,54,46,365

TOTAL(DDO)

2,16,16,308

38,30,057

2,54,46,365

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT	1,38,11,812	14,55,637	1,52,67,449
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		TOTAL (MH)	1,38,11,812	14,55,637	1,52,67,449
	2235	03-REIMBURSEMEN	4,32,538	0	4,32,538
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
		TOTAL (MH)	4,32,538	0	4,32,538
*****			-----		
		TOTAL (DDO)	1,42,44,350	14,55,637	1,56,99,987
HEADMASTER, G.H.S., DHANETHA	2202	01-ASSISTANCE	1,43,272	0	1,43,272
TO AIDED					
SECONDARY					
SCHOOLS BY					
EDUCATION					
DEPARTMENT					
		01-GOVERNMENT	2,32,31,244	30,04,569	2,62,35,813
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

01-GUIDANCE AND	0	1,905	1,905
COUNSELLING			
40-GUIDANCE AND	0	2,093	2,093
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			*****	-----			
			TOTAL (MH)		2,33,74,516	30,08,567	2,63,83,083

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHANETHA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,			PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	30,637	0	30,637
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS					
		*****	-----		
TOTAL (MH)			1,30,637	0	1,30,637
		*****	-----		
TOTAL (DDO)			2,35,05,153	30,08,567	2,65,13,720
HEADMASTER, G.H.S., FATEHGARH	2202	01-ASSISTANCE	15,84,427	0	15,84,427
CHANNA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	90,32,144	17,97,343	1,08,29,487
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL (MH)			1,06,16,571	17,97,343	1,24,13,914
2235		03-REIMBURSEMEN	1,54,838	0	1,54,838
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			*****	-----			
			TOTAL(MH)		1,54,838	0	1,54,838
			*****	-----			
			TOTAL (DDO)		1,07,71,409	17,97,343	1,25,68,752
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., GALWATI,	2202	01-GOVERNMENT	51,66,953	0	51,66,953
	DEPARTMENT OF EDUCATION,	NABHA		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	97,37,523	11,68,788	1,09,06,311
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		1,49,04,476	11,68,788	1,60,73,264

*****					-----				
TOTAL (DDO)				1,49,04,476		11,68,788		1,60,73,264	

HEADMASTER, G.H.S., KAKRALA,	2202	01-GOVERNMENT	4,46,672		0	4,46,672
NABHA		PRIMARY SCHOOLS				
		01-GOVERNMENT	1,77,18,106		32,06,059	2,09,24,165
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	0		1,546	1,546
		COUNSELLING				

*****					-----				
TOTAL (MH)				1,81,64,778		32,07,605		2,13,72,383	

*****					-----				
TOTAL (DDO)				1,81,64,778		32,07,605		2,13,72,383	

HEADMASTER, G.H.S., KARTARPUR	2202	01-ASSISTANCE	1,38,407		0	1,38,407
MOMIAN		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., KARTARPUR	2202	01-GOVERNMENT	47,90,265	7,90,709	55,80,974
	DEPARTMENT OF EDUCATION,	MOMIAN		SECONDARY			
	PUNJAB			SCHOOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		49,28,672	7,90,709	57,19,381
			2235	04-LEGAL AID TO	32,914	0	32,914
				THE POOR			

			TOTAL(MH)		32,914	0	32,914

			TOTAL(DDO)		49,61,586	7,90,709	57,52,295
		HEADMASTER,G.H.S., KULWANU	2202	01-GOVERNMENT	46,31,656	0	46,31,656
				PRIMARY SCHOOLS			

			01-GOVERNMENT	10,35,277	0	10,35,277
			SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		56,66,933	0	56,66,933

		TOTAL(DD0)		56,66,933	0	56,66,933
HEADMASTER, G.H.S., LACHKANI	2202		01-GOVERNMENT	1,97,90,796	36,08,243	2,33,99,039
			SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		1,97,90,796	36,08,243	2,33,99,039

		TOTAL(DD0)		1,97,90,796	36,08,243	2,33,99,039
		GOVERNMENT OF PUNJAB				Page 275
		DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT	2,19,90,545	41,01,360	2,60,91,905
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,905	1,905
				COUNSELLING			
				40-GUIDANCE AND	0	2,093	2,093
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		2,19,90,545	41,05,358	2,60,95,903
			2235	03-REIMBURSEMEN	1,47,452	0	1,47,452
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		1,47,452	0	1,47,452

*****				-----		
TOTAL (DDO)				2,21,37,997	41,05,358	2,62,43,355

HEADMASTER, G.H.S., MADANPUR	2202	01-GOVERNMENT	23,94,012	0	23,94,012
CHALHERI		PRIMARY SCHOOLS			

01-GOVERNMENT	67,96,659	12,99,815	80,96,474
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****				-----		
TOTAL (MH)				91,90,671	12,99,815	1,04,90,486

*****				-----		
TOTAL (DDO)				91,90,671	12,99,815	1,04,90,486

HEADMASTER, G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT	1,36,80,489	16,77,764	1,53,58,253
		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,36,80,489	16,77,764	1,53,58,253
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., MAJHAL KALAN	2235	03-REIMBURSEMEN	60,278	0	60,278
	DEPARTMENT OF EDUCATION,		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		TOTAL(MH)		60,278	0	60,278

		TOTAL(DD0)		1,37,40,767	16,77,764	1,54,18,531
	HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT	1,99,89,580	25,98,534	2,25,88,114
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		1,99,89,580	25,98,534	2,25,88,114

			TOTAL(MH)		83,84,167	10,63,847	94,48,014

			TOTAL(DDO)		83,84,167	10,63,847	94,48,014
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT	1,75,11,730	21,43,436	1,96,55,166
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,905	1,905
				COUNSELLING			

			TOTAL(MH)		1,75,11,730	21,45,341	1,96,57,071

			TOTAL(DDO)		1,75,11,730	21,45,341	1,96,57,071
		HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT	1,19,85,275	20,67,127	1,40,52,402
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		1,19,85,275	20,67,127	1,40,52,402

2235	03-REIMBURSEMEN	12,500	0	12,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		12,500	0	12,500

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,19,97,775	20,67,127	1,40,64,902

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANGAL	2202	01-GOVERNMENT	1,15,38,422	16,60,196	1,31,98,618
	DEPARTMENT OF EDUCATION,	SALEMPUR, RAJPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			

		*****	-----	-----	-----
		TOTAL (MH)	1,15,52,922	16,60,196	1,32,13,118

		*****	-----	-----	-----
		TOTAL (DDO)	2,35,38,197	37,27,323	2,72,65,520

HEADMASTER, G.H.S., NANHERA	2202	01-GOVERNMENT	82,84,301	15,25,103	98,09,404
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			

		40-GUIDANCE AND	0	2,093	2,093
		COUNSELLING			

		*****	-----	-----	-----
		TOTAL (MH)	82,84,301	15,29,101	98,13,402

		*****	-----	-----	-----
		TOTAL (DDO)	82,84,301	15,29,101	98,13,402

			GOVERNMENT		
			SERVANTS ETC.		
			DYING IN		
			HARNESS		

		TOTAL(MH)		87,39,048	13,01,939
					1,00,40,987

		TOTAL(DDO)		87,39,048	13,01,939
					1,00,40,987
HEADMASTER, G.H.S., TAIPUR	2202	01-GOVERNMENT	1,10,99,631	20,13,888	1,31,13,519
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,10,99,631	20,13,888	1,31,13,519

		TOTAL(DDO)	1,10,99,631	20,13,888	1,31,13,519
HEADMASTER, G.H.S., TURKHERI	2202	01-GOVERNMENT	81,31,123	14,47,537	95,78,660
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES				
01-GUIDANCE AND				
		1,162	0	1,162
COUNSELLING				

TOTAL (MH)		81,32,285	14,47,537	95,79,822
2235	03-REIMBURSEMEN	23,334	0	23,334
GOVERNMENT OF PUNJAB				Page 280
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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)					23,334	0	23,334

TOTAL(DDO)					81,55,619	14,47,537	96,03,156

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT	38,24,958	3,88,052	42,13,010
	DEPARTMENT OF EDUCATION,		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	274	1,163	1,437
			COUNSELLING			
		*****	-----			
		TOTAL(MH)		38,25,232	3,89,215	42,14,447

*****	-----					
TOTAL(DDO)				38,25,232	3,89,215	42,14,447

HEADMASTER, G. H. S. , BALAMGARH	2202	01-GOVERNMENT	1, 78, 86, 932	43, 12, 223	2, 21, 99, 155
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4, 859	660	5, 519
		COUNSELLING			
		40-GUIDANCE AND	5, 918	3, 319	9, 237
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1, 78, 97, 709	43, 16, 202	2, 22, 13, 911

*****				-----		
TOTAL (DDO)				1,78,97,709	43,16,202	2,22,13,911

HEADMASTER, G.H.S., BHAG SAR(B)	2202	01-GOVERNMENT	4,29,58,298	57,86,144	4,87,44,442
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., BHAG SAR(B)	2202	01-GUIDANCE AND	5,474	2,485	7,959
	DEPARTMENT OF EDUCATION,			COUNSELLING			
	PUNJAB						

40-GUIDANCE AND	5,009	1,372	6,381
COUNSELLING			

*****				-----		
TOTAL (MH)				4,29,68,781	57,90,001	4,87,58,782

*****				-----		
TOTAL (DDO)				4,29,68,781	57,90,001	4,87,58,782

HEADMASTER, G. H. S. , BHAG SAR(G)	2202	01-GOVERNMENT	2,72,91,931	4,02,460	2,76,94,391
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,600	0	2,600
		COUNSELLING			
		40-GUIDANCE AND	4,683	0	4,683
		COUNSELLING			
	*****		-----	-----	-----
	TOTAL(MH)		2,72,99,214	4,02,460	2,77,01,674
	*****		-----	-----	-----
	TOTAL(DDO)		2,72,99,214	4,02,460	2,77,01,674
HEADMASTER, G. H. S. , BHULLAR	2202	01-GOVERNMENT	16,77,182	0	16,77,182
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****		-----	-----	-----
	TOTAL(MH)		16,77,182	0	16,77,182

TOTAL (DDO)	16,77,182	0	16,77,182
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, G.H.S., CHAK GIJJEWALA 2202		01-GOVERNMENT	43,41,365	0	43,41,365
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	43,41,365	0	43,41,365
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TOTAL (DDO)	43,41,365	0	43,41,365
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HEADMASTER, G.H.S., CHAK SHERE	2202	01-GOVERNMENT	18,28,252	6,62,504	24,90,756
WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		18,28,252	6,62,504	24,90,756	

*****		-----			
TOTAL (DDO)		18,28,252	6,62,504	24,90,756	

HEADMASTER, G.H.S., DOHAK	2202	01-GOVERNMENT	10,97,830	0	10,97,830
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		10,97,830	0	10,97,830	

*****		-----			
TOTAL (DDO)		10,97,830	0	10,97,830	

HEADMASTER, G.H.S., GULABE WALA	2202	01-GOVERNMENT	6,27,837	62,808	6,90,645
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	326	0	326
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	
			TOTAL (MH)		6,28,163	62,808	6,90,971
		*****			-----	-----	
		TOTAL (DDO)			6,28,163	62,808	6,90,971
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-GOVERNMENT	17,83,68,715	2,83,07,356	20,66,76,071
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	17,859	8,686	26,545
				COUNSELLING			
				40-GUIDANCE AND	18,080	12,504	30,584
				COUNSELLING			
			*****		-----	-----	
			TOTAL (MH)		17,84,04,654	2,83,28,546	20,67,33,200

*****		-----		
TOTAL (DDO)		17,84,04,654	2,83,28,546	20,67,33,200

HEADMASTER, G.H.S., JHADELWALI	2202	01-GOVERNMENT	14,33,329	1,44,096	15,77,425
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,235	0	1,235
		COUNSELLING			

*****		-----		
TOTAL (MH)		14,34,564	1,44,096	15,78,660

*****		-----		
TOTAL (DDO)		14,34,564	1,44,096	15,78,660

HEADMASTER, G.H.S., KANIANWALI	2202	01-GOVERNMENT	8,44,241	6,82,388	15,26,629
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., KANIANWALI	2202	01-GUIDANCE AND	1,163	0	1,163
	DEPARTMENT OF EDUCATION,			COUNSELLING			
	PUNJAB						
*****					-----		
			TOTAL(MH)		8,45,404	6,82,388	15,27,792
*****					-----		
			TOTAL(DD0)		8,45,404	6,82,388	15,27,792
		HEADMASTER, G.H.S., KHOKHAR	2202	01-GOVERNMENT	1,17,351	1,90,644	3,07,995
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		1,17,351	1,90,644	3,07,995
*****					-----		
			TOTAL(DD0)		1,17,351	1,90,644	3,07,995
		HEADMASTER, G.H.S., KHUNAN KALAN	2202	01-GOVERNMENT	21,56,571	0	21,56,571
				SECONDARY			

			*****	-----		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., LAKHEWALI (B)	TOTAL (MH)	1,61,924	85,920	2,47,844
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

*****			-----		
TOTAL (DDO)			1,61,924	85,920	2,47,844

HEADMASTER, G.H.S., LAKHEWALI (G)	2202	01-GOVERNMENT	13,34,016	4,07,059	17,41,075
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----			
TOTAL (MH)				14,95,940	4,92,979	19,88,919	

*****			-----		
TOTAL (DDO)	14,95,940	4,92,979	19,88,919		

HEADMASTER, G.H.S., MALLAN	2202	01-GOVERNMENT	1,39,877	0	1,39,877
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

EDUCATION

SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)

8,36,494

4,94,299

13,30,793

HEADMASTER, G.H.S., MUKATSAR (G)

2202

01-GOVERNMENT

75,667

0

75,667

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,163

0

1,163

COUNSELLING

TOTAL (MH)

9,13,324

4,94,299

14,07,623

TOTAL (DDO)

9,13,324

4,94,299

14,07,623

HEADMASTER, G.H.S., RAMGARH

2202

01-GOVERNMENT

6,08,739

0

6,08,739

CHUNGHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

274

0

274

COUNSELLING

* * * * *

TOTAL (MH)

6,09,013

0

6,09,013

TOTAL (DDO)

6,09,013

0

6,09,013

HEADMASTER, G.H.S., RUPANA(B)

2202

01 - GOVERNMENT

69,691

0

69,691

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

69,691

0

69,691

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,

TOTAL (DDO)

69,691

0

69,691

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, G . H . S . , RUPANA(G)	2202	01 - GOVERNMENT	3,46,548	0	3,46,548
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		4,16,239	0	4,16,239

	TOTAL (DDO)		4,16,239	0	4,16,239
HEADMASTER, G . H . S . , SARAI NAGA	2202	01 - GOVERNMENT	1,00,05,127	22,63,918	1,22,69,045
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01 - GUIDANCE AND	1,437	0	1,437
		COUNSELLING			
		40 - GUIDANCE AND	1,561	0	1,561
		COUNSELLING			

	TOTAL (MH)		1,00,08,125	22,63,918	1,22,72,043

*****				-----		
TOTAL (DDO)				1,00,08,125	22,63,918	1,22,72,043

HEADMASTER, G.H.S., TAMKOT	2202	01-GOVERNMENT	2,93,289	0	2,93,289
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				2,93,289	0	2,93,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	2,58,567	0	2,58,567
		SECONDARY			

		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		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	67,667	0	67,667
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	67,667	0	67,667

		TOTAL (DDO)	67,667	0	67,667
HEADMASTER, G.H.S., WARRING	2202	01-GOVERNMENT	83,31,564	11,45,772	94,77,336
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,437	0	1,437
COUNSELLING			

40-GUIDANCE AND	1,561	0	1,561
COUNSELLING			

*****	-----		
TOTAL(MH)	83,34,562	11,45,772	94,80,334

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)			83,34,562	11,45,772	94,80,334
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, G.N.KHALSA GIRLS HIGH 2202	01-ASSISTANCE	14,74,596	1,32,657	16,07,253
SCHOOL, MODEL TOWN, LUDHIANA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

01-GOVERNMENT	11,87,971	2,910	11,90,881
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----		
TOTAL(MH)	1,09,97,129	12,81,339	1,22,78,468

2235	03-REIMBURSEMEN	19,054	0	19,054
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	19,054	0	19,054

*****	-----		
TOTAL(DD0)	1,10,16,183	12,81,339	1,22,97,522

HEADMASTER,G.S.R. MODEL SCHOOL, 2202	01-ASSISTANCE	24,29,518	10,46,084	34,75,602
MILLER GANJ	TO			
	NON-GOVERNMENT			
	PRIMARY SCHOOLS			
	BY EDUCATION			

DEPARTMENT

01-GOVERNMENT68,61,101068,61,101

PRIMARY SCHOOLS

01-GOVERNMENT45,27,622045,27,622

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,G.S.R. MODEL SCHOOL, 220201-INSPECTION65,181065,181

DEPARTMENT OF EDUCATION, MILLER GANJ

PUNJAB

*****-----

TOTAL(MH)1,38,83,42210,46,0841,49,29,506

223503-REIMBURSEMEN92,983092,983

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

92,983

0

92,983

TOTAL (DDO)

1, 39, 76, 405

10,46,084

1,50,22,489

HEADMASTER, G.T.B. NATIONAL HIGH 2202

01 - GOVERNMENT

19,80,593

0

19,80,593

SCHOOL, RAHAUN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

19,80,593

0

19,80,593

2235

03-REIMBURSEMEN

31,890

0

31,890

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

31,890

0

31,890

TOTAL (DDO)				20,12,483	0	20,12,483	
HEADMASTER, GANDHI MEMORIAL HIGH 2202				01-GOVERNMENT	14,81,898	45,885	15,27,783
GOVERNMENT OF PUNJAB							Page 291
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022							

NAME OF DEPARTMENT	NAME 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, KOTKAP00RA				SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	14,81,898	45,885	15,27,783
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GANDHI MEMORIAL HIGH SCHOOL, KOTKAP00RA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	80,000	0	80,000
				*****	-----		
				TOTAL (MH)	80,000	0	80,000
				*****	-----		
				TOTAL (DDO)	15,61,898	45,885	16,07,783

HEADMASTER, GHOVERNMENT HIGH	2202	01-GOVERNMENT	80,89,797	11,08,665	91,98,462
SCHOOL BHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,640	1,640
		COUNSELLING			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			

	TOTAL (MH)		80,89,797	11,12,395	92,02,192

TOTAL (DDO)			80,89,797	11,12,395	92,02,192

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	1,67,49,363	22,64,588	1,90,13,951
BARIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,67,49,363	22,68,587	1,90,17,950

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	16,092	16,092
	DEPARTMENT OF EDUCATION,	BARIAN KALAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			*****	-----			
			TOTAL(MH)		0	16,092	16,092

*****			-----				
TOTAL(DDO)					1,67,49,363	22,84,679	1,90,34,042

	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	95,80,656	6,88,172	1,02,68,828
	DHANDA KALAN		SECONDARY			
			SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL(MH)			95,80,656	6,88,172	1,02,68,828
2235	03-REIMBURSEMEN		20,820	0	20,820
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			20,820	0	20,820
		*****	-----		
TOTAL(DD0)			96,01,476	6,88,172	1,02,89,648
HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	22,23,140	0	22,23,140
DIHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		

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

			TOTAL(MH)		22,23,140	0	22,23,140

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			22,23,140	0	22,23,140

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	16,05,507	0	16,05,507
FATEHPUR KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		38,28,647	0	38,28,647

2235	03-REIMBURSEMEN	0	12,460	12,460
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	0	12,460	12,460

*****	-----		
TOTAL(DDO)	38,28,647	12,460	38,41,107

HEADMASTER, GIRLS HIGH SCHOOL, JALALABAD	2202	01-GOVERNMENT	47,914	0	47,914
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	47,914	0	47,914

*****	-----		
TOTAL(DDO)	47,914	0	47,914

HEADMASTER, GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-GOVERNMENT	7,60,552	0	7,60,552
		SECONDARY			
		SCHOOLS SPORTS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL(MH)		7,60,552	0	7,60,552
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2235	03-REIMBURSEMEN	58,385	0	58,385
	DEPARTMENT OF EDUCATION,	LAKSIHAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		58,385	0	58,385
			*****		-----		
			TOTAL(DDO)		8,18,937	0	8,18,937
				01-GOVERNMENT	13,45,887	0	13,45,887
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL(MH)		13,45,887	0	13,45,887

2235	03-REIMBURSEMEN	1,25,400	0	1,25,400
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,25,400	0	1,25,400

*****	-----			
TOTAL(DDO)		14,71,287	0	14,71,287

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	14,000	0	14,000
POSSI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----			
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			TOTAL(MH)	14,000	0	14,000
--	--	--	-----------	--------	---	--------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2235	03-REIMBURSEMEN	81,545	0	81,545
	DEPARTMENT OF EDUCATION,	POSSI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)		81,545	0	81,545

*****	-----			
TOTAL(DD0)		95,545	0	95,545

HEADMASTER,GIRLS HIGH SCHOOL,	2235	03-REIMBURSEMEN	12,416	0	12,416
RORMAZARA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		12,416	0	12,416

*****	-----			
TOTAL(DD0)		12,416	0	12,416

HEADMASTER, GN KHALSA HIGH	2202	01-GOVERNMENT	1,70,638	0	1,70,638
SCHOOL, MAJRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,70,638	0	1,70,638

2235	03-REIMBURSEMEN	32,835	0	32,835
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)		32,835	0	32,835
	DEPARTMENT OF EDUCATION,	SCHOOL, BA					
	PUNJAB						

*****		-----		
TOTAL (DDO)		2,03,473	0	2,03,473

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-GOVERNMENT	41,91,503	8,23,096	50,14,599
MAJARA KALAN KHURD	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	475	475
	COUNSELLING			
	40-GUIDANCE AND	0	523	523
	COUNSELLING			

*****		-----		
TOTAL (MH)		42,24,338	8,24,094	50,48,432

*****		-----		
TOTAL (DDO)		43,94,976	8,24,094	52,19,070

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-GOVERNMENT	1,08,96,254	19,20,666	1,28,16,920
MALU POTA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

* * * * *

TOTAL (MH)

1,08,96,254

19,20,666

1,28,16,920

TOTAL (DDO)

1,08,96,254

19,20,666

1,28,16,920

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202

01 - GOVERNMENT

69,19,590

14,41,694

83,61,284

MUTTON

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (MH)

69,19,590

14,41,694

83,61,284

EDUCATION SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)

69,19,590

14,41,694

83,61,284

HEADMASTER, GOVERMENT HIGH	2202	01-GOVERNMENT	16,33,529	0	16,33,529
SCHOOL, BHAWANIWALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		85,53,119	14,41,694	99,94,813

TOTAL(DD0)			85,53,119	14,41,694	99,94,813
HEADMASTER, GOVERMENT HIGH	2202	01-GOVERNMENT	4,47,511	0	4,47,511
SCHOOL, KACHA PACCA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		4,47,511	0	4,47,511

TOTAL(DD0)			4,47,511	0	4,47,511
HEADMASTER, GOVERNEMNT HIGH	2202	01-GOVERNMENT	64,33,254	10,31,818	74,65,072
SCHOOL AMROH		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND01,9091,909

COUNSELLING

40-GUIDANCE AND02,0902,090

COUNSELLING

*****-----

TOTAL(MH)64,33,25410,35,81774,69,071

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)			64,33,254	10,35,817	74,69,071
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	93,57,765	16,23,816	1,09,81,581
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SCHOOL	SECONDARY
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SCHOOLS SPORTS

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,921	1,921
				COUNSELLING			
				40-GUIDANCE AND	0	2,087	2,087
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	1,57,91,019	26,63,641	1,84,54,660
				*****	-----		
				TOTAL(DDO)	1,57,91,019	26,63,641	1,84,54,660
HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	86,12,424	20,15,664	1,06,28,088	
SCHOOL, BACHIWIND			SECONDARY				
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,000	0	1,000
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	86,13,424	20,15,664	1,06,29,088
				*****	-----		

TOTAL (DDO)				86,13,424	20,15,664	1,06,29,088
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	1,34,28,820	10,25,218	1,44,54,038
SCHOOL, BHINDI SAYDAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,		TOTAL (MH)		1,34,28,820	10,25,218	1,44,54,038
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****	-----	-----	-----
TOTAL (DDO)	1,34,28,820	10,25,218	1,44,54,038

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	50,97,676	5,63,188	56,60,864
SCHOOL, BHITTEWAT			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

* * * * *

TOTAL (MH)

1,85,26,496

15,88,406

2,01,14,902

TOTAL (DDO)

1,85,26,496

15,88,406

2,01,14,902

HEADMASTER, GOVERNMENT HIGH

01 - GOVERNMENT

92,77,261

20, 16, 178

1, 12, 93, 439

SCHOOL, CHETANPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,273

648

1,921

COUNSELLING

40-GUIDANCE AND

0

2,087

2,087

COUNSELLING

* * * * *

TOTAL (MH)

92,78,534

20, 18, 913

1, 12, 97, 447

TOTAL (DDO)

92,78,534

20,18,913

1, 12, 97, 447

HEADMASTER, GOVERNMENT HIGH

01 - GOVERNMENT

3, 96, 313

0

3, 96, 313

*****	-----			
TOTAL(MH)		3,75,92,398	51,00,937	4,26,93,335

2235	03-REIMBURSEMEN	17,311	0	17,311
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		17,311	0	17,311

*****	-----			
TOTAL(DDO)		3,76,09,709	51,00,937	4,27,10,646

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	70,000	0	70,000
SCHOOL,			PRIMARY SCHOOLS			
			01-GOVERNMENT	3,83,16,599	61,63,170	4,44,79,769
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,921	1,921
			COUNSELLING			

01-INSPECTION	55,138	0	55,138
40-GUIDANCE AND	0	2,087	2,087

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			
				*****	-----		
				TOTAL(MH)	3,84,41,737	61,67,178	4,46,08,915

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL,			PAYMENTS TO			
	PUNJAB				FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
					03-REIMBURSEMEN	1,04,400	10,750	1,15,150
					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			

				39-CREATION OF	4,50,000	0	4,50,000
				VICTIM			
				COMPENSATION			
				FUND			

			TOTAL(MH)		6,54,400	10,750	6,65,150

			TOTAL(DDO)		3,90,96,137	61,77,928	4,52,74,065
			HEADMASTER, GOVERNMENT HIGH 2202	01-GOVERNMENT	93,60,994	9,87,607	1,03,48,601
			SCHOOL, BHALLA PIND	SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		93,60,994	9,87,607	1,03,48,601
			2235	03-REIMBURSEMEN	24,229	0	24,229
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT	HIGH	TOTAL(MH)	24,229	0	24,229
	DEPARTMENT OF EDUCATION,	SCHOOL, BHALLA PIND					
	PUNJAB						
				*****	-----		
		TOTAL(DDO)			93,85,223	9,87,607	1,03,72,830
	HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	30,15,275	14,19,996	44,35,271
	SCHOOL, BHIMA KOHNA			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
		TOTAL(MH)			30,39,504	14,19,996	44,59,500
				*****	-----		
		TOTAL(DDO)			1,24,00,498	24,07,603	1,48,08,101

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	12,73,657	0	12,73,657
SCHOOL, CHAK SIKANDAR			PRIMARY SCHOOLS			

01-GOVERNMENT	43,10,722	11,68,064	54,78,786
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----		
TOTAL(MH)	55,84,379	11,68,064	67,52,443

2235	03-REIMBURSEMEN	10,131	0	10,131
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	10,131	0	10,131

*****	-----		
TOTAL(DDO)	55,94,510	11,68,064	67,62,574

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	2,28,25,207	3,93,169	2,32,18,376
	DEPARTMENT OF EDUCATION,	SCHOOL, HERO KALAN			SECONDARY			
	PUNJAB				SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			

01-GUIDANCE AND	1,711	0	1,711
COUNSELLING			

40-GUIDANCE AND	1,312	0	1,312
COUNSELLING			

*****	-----		
TOTAL(MH)	2,28,38,361	3,93,169	2,32,31,530

*****	-----		
TOTAL(DDO)	2,84,22,740	15,61,233	2,99,83,973

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	13,45,105	0	13,45,105
SCHOOL, JAGDEV KALAN			PRIMARY SCHOOLS			

01-GOVERNMENT	2,66,30,637	49,85,994	3,16,16,631
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			

				SERVICES			
				01-INSPECTION	6,750	0	6,750
				*****	-----		
				TOTAL(MH)	2,79,82,492	49,85,994	3,29,68,486
				*****	-----		
				TOTAL(DDO)	2,79,82,492	49,85,994	3,29,68,486
HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	43,09,921	0	43,09,921	
SCHOOL, JASRAUR			PRIMARY SCHOOLS				
				01-GOVERNMENT	1,32,86,022	19,59,706	1,52,45,728
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	1,75,95,943	19,59,706	1,95,55,649

[illegible]

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----		
TOTAL(MH)	34,456	0	34,456

*****	-----		
TOTAL(DDO)	4,37,50,161	48,14,004	4,85,64,165

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	1,10,02,565	14,81,040	1,24,83,605
SCHOOL, KOTDA KALAN			SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT	HIGH	2202	01-GUIDANCE AND	2,597	4803,077
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTDA KALAN			COUNSELLING		
	PUNJAB						

			40-GUIDANCE AND	1,564	518	2,082
			COUNSELLING			

			*****	-----	-----	-----
			TOTAL(MH)	1,10,06,726	14,82,038	1,24,88,764

			*****	-----	-----	-----
			TOTAL(DDO)	1,10,06,726	14,82,038	1,24,88,764

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	1,18,03,806	17,77,325	1,35,81,131
SCHOOL, MATTI			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			18-TEACHER	47,000	0	47,000
			EDUCATION			
			ESTABLISHMENT			
			OF DISTRICT			
			INSTITUTE OF			
			EDUCATION AND			
			TRAINING(DIET)			

			*****	-----	-----	-----
			TOTAL(MH)	1,18,50,806	17,77,325	1,36,28,131

			*****	-----	-----	-----
			TOTAL(DDO)	1,18,50,806	17,77,325	1,36,28,131

HEADMASTER, GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT	12,91,129	0	12,91,129
		PRIMARY SCHOOLS			

01-GOVERNMENT	7,11,175	10,76,984	17,88,159
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

*****	-----			
TOTAL(MH)	20,02,304	10,76,984	30,79,288	

*****	-----			
TOTAL(DDO)	20,02,304	10,76,984	30,79,288	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT SCHOOL, RAJOKE	2202	01-GOVERNMENT	17,42,413	0	17,42,413
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

*****				-----		
TOTAL (MH)				17,42,413	0	17,42,413

*****				-----		
TOTAL (DDO)				17,42,413	0	17,42,413

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	14,83,122	1,08,496	15,91,618
SCHOOL, VARNALA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----		
TOTAL (MH)				14,83,122	1,08,496	15,91,618

*****				-----		
TOTAL (DDO)				14,83,122	1,08,496	15,91,618

HEADMASTER, GOVERNMENT	BACHHAURI	2202	01-GOVERNMENT	1,09,30,698	22,58,357	1,31,89,055
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----		
TOTAL (MH)				1,09,30,698	22,58,357	1,31,89,055

*****				-----		
TOTAL (DDO)				1,09,30,698	22,58,357	1,31,89,055

HEADMASTER, GOVERNMENT CO-EDU	2202	01-GOVERNMENT	92,39,359	7,40,496	99,79,855
HIGH SCHOOL, BEGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				92,42,359	7,41,496	99,83,855

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT CO-EDU	2235	02-EX-GRATIA	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, BEGOWAL		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		*****	-----		
		TOTAL(MH)	2,00,000	0	2,00,000
		*****	-----		
		TOTAL(DD0)	94,42,359	7,41,496	1,01,83,855
HEADMASTER, GOVERNMENT CO-EDU.	2202	01-GOVERNMENT	30,646	0	30,646
HIGH SCHOOL, JARTOULI		PRIMARY SCHOOLS			
		01-GOVERNMENT	67,00,319	9,13,871	76,14,190
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	67,30,965	9,13,871	76,44,836
	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)	68,30,965	9,13,871	77,44,836

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	2202	01-GOVERNMENT	89,542	0	89,542
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL, ISEWAL		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	7,54,410	0	7,54,410
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	88,684	0	88,684
*****					-----		
TOTAL(MH)					9,32,636	0	9,32,636

*****			-----		
TOTAL (DDO)			9,32,636	0	9,32,636

HEADMASTER, GOVERNMENT	2202	01-GOVERNMENT	34,29,743	4,86,033	39,15,776
CO-EDUCATION HIGH SCHOOL,		SECONDARY			
LEHLIKALAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			34,29,743	4,86,033	39,15,776

2235	03-REIMBURSEMEN	2,11,845	0	2,11,845
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****			-----		
TOTAL (MH)			2,11,845	0	2,11,845

*****			-----		
TOTAL (DDO)			36,41,588	4,86,033	41,27,621

HEADMASTER, GOVERNMENT	2202	01-ASSISTANCE	64,89,000	0	64,89,000
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CO-EDUCATION HIGH SCHOOL, SDILL
RURKEE
TO AIDED
SECONDARY
SCHOOLS BY
EDUCATION
DEPARTMENT

01-GOVERNMENT32,27,2844,56,48036,83,764

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	40-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL, SDILL		COUNSELLING			
	PUNJAB	RURKEE					

TOTAL(MH)	97,19,284	4,57,480	1,01,76,764
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TOTAL(DDO)	97,19,284	4,57,480	1,01,76,764
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	93,37,552	0	93,37,552
SCHOOL	PRIMARY SCHOOLS			
	01-GOVERNMENT	6,31,77,192	1,19,66,114	7,51,43,306
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,833	1,833
	COUNSELLING			
	01-INSPECTION	55,138	0	55,138
	40-GUIDANCE AND	0	2,087	2,087
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	7,25,69,882	1,19,70,034	8,45,39,916

*****	-----	-----	-----
TOTAL(DDO)	7,25,69,882	1,19,70,034	8,45,39,916

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	38,45,183	0	38,45,183
SCHOOL	PRIMARY SCHOOLS			
	01-GOVERNMENT	30,60,085	1,93,695	32,53,780
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

SERVICES			
01-INSPECTION	55,138	0	55,138
40-GUIDANCE AND	0	435	435
GOVERNMENT OF PUNJAB			Page 310
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

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

COUNSELLING			

TOTAL(MH)			
69,60,4061,94,13071,54,536			

TOTAL (DDO)			
69,60,4061,94,13071,54,536			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	73,99,466	10,02,324	84,01,790
	DEPARTMENT OF EDUCATION,	SCHOOL SOOS PAJJODITTA	SECONDARY			
	PUNJAB		SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,910	1,910
			COUNSELLING			
			40-GUIDANCE AND	0	1,675	1,675

COUNSELLING				
*****		-----		
TOTAL (MH)		73,99,466	10,05,909	84,05,375
*****		-----		
TOTAL (DDO)		73,99,466	10,05,909	84,05,375
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	78,50,892	11,56,485	90,07,377
SCHOOL URAPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
01-GUIDANCE AND		0	1,541	1,541
COUNSELLING				
40-GUIDANCE AND		0	1,647	1,647
COUNSELLING				
*****		-----		
TOTAL (MH)		78,50,892	11,59,673	90,10,565
*****		-----		
TOTAL (DDO)		78,50,892	11,59,673	90,10,565
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	75,86,258	9,30,849	85,17,107
SCHOOL WAZIDPUR	SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		75,86,258	9,30,849	85,17,107
			*****		-----		
			TOTAL(DDO)		75,86,258	9,30,849	85,17,107
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	31,79,276	0	31,79,276
	DEPARTMENT OF EDUCATION,	SCHOOL,		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	9,90,61,335	1,61,51,207	11,52,12,542
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,000	2,365	4,365
				COUNSELLING			

NAME OF	NAME OF	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, ALAMPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, ALAMPUR		COUNSELLING			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		1,17,80,169	16,49,792	1,34,29,961
			*****	-----			
			TOTAL (DDO)		1,17,80,169	16,49,792	1,34,29,961
		HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	1,49,90,530	20,59,499	1,70,50,029
		SCHOOL, ALCHEER		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
			*****	-----			

TOTAL(MH)	1,49,93,530	20,60,499	1,70,54,029
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2235	03-REIMBURSEMEN	31,974	0	31,974
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	31,974	0	31,974	

*****	-----			
TOTAL(DDO)	1,50,25,504	20,60,499	1,70,86,003	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	90,74,779	13,40,508	1,04,15,287
SCHOOL, BARETA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,916	1,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

COUNSELLING					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	40-GUIDANCE AND	0	2,082
	DEPARTMENT OF EDUCATION,	SCHOOL, BARETA	COUNSELLING		2,082
	PUNJAB				

*****	-----			
TOTAL(MH)	90,74,779	13,44,506	1,04,19,285	

2235	03-REIMBURSEMEN	21,188	0	21,188
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	21,188	0	21,188	

*****	-----			
TOTAL(DD0)	90,95,967	13,44,506	1,04,40,473	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	2,09,37,719	31,56,341	2,40,94,060
SCHOOL, BHARGO CITY	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

40-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

*****	-----		
TOTAL(MH)	2,09,40,719	31,57,341	2,40,98,060

2235	03-REIMBURSEMEN	5,25,972	10,348	5,36,320
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	5,25,972	10,348	5,36,320

*****	-----		
TOTAL(DDO)	2,14,66,691	31,67,689	2,46,34,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	1,34,07,024	18,55,222	1,52,62,246
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DEPARTMENT OF EDUCATION, SCHOOL, BOHA

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 1,436 480 1,916

COUNSELLING

40-GUIDANCE AND 1,564 518 2,082

COUNSELLING

***** -----

TOTAL(MH) 1,39,35,996 18,66,568 1,58,02,564

2235 03-REIMBURSEMEN 1,42,723 0 1,42,723

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,42,723 0 1,42,723

***** -----

TOTAL(DD0) 3,50,19,438 50,23,909 4,00,43,347

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 01-GOVERNMENT 40,53,812 0 40,53,812

SCHOOL, BRAHAMPURA SECONDARY

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-INSPECTION	55,138	0	55,138
*****	-----	-----	-----
TOTAL(MH)	41,08,950	0	41,08,950

*****	-----	-----	-----
TOTAL(DDO)	41,08,950	0	41,08,950

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	33,78,71,316	5,18,71,012	38,97,42,328
SCHOOL, DAROLI KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GUIDANCE AND	65,800	35,000	1,00,800
	DEPARTMENT OF EDUCATION,	SCHOOL, DAROLI KALAN		COUNSELLING			
PUNJAB							
				40-GUIDANCE AND	46,508	18,492	65,000

COUNSELLING				

TOTAL (MH)		33,79,83,624	5,19,24,504	38,99,08,128
2235	03-REIMBURSEMEN	87,693	0	87,693
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)		87,693	0	87,693

TOTAL (MH)		33,80,71,317	5,19,24,504	38,99,95,821
H 2202	01-GOVERNMENT	33,25,969	9,21,156	42,47,125
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-INSPECTION		55,138	0	55,138

TOTAL (MH)		33,81,107	9,21,156	43,02,263

*****				-----			
TOTAL (DDO)				33,81,107	9,21,156	43,02,263	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	79,177	0	79,177			
SCHOOL, GUJJARWAL	PRIMARY SCHOOLS						

01-GOVERNMENT	81,38,293	8,08,648	89,46,941				
SECONDARY							
SCHOOLS SPORTS							
AND YOUTH							
SERVICES							

01-INSPECTION	29,924	0	29,924				
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH	TOTAL (MH)		82,47,394	8,08,648	90,56,042
	DEPARTMENT OF EDUCATION,	SCHOOL, GUJJARWAL					
	PUNJAB						

*****				-----			
TOTAL (DDO)				82,47,394	8,08,648	90,56,042	

HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	01-GOVERNMENT	1,58,60,643	29,14,044	1,87,74,687
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,909	1,909
	COUNSELLING			
	40-GUIDANCE AND	0	525	525
	COUNSELLING			
*****		-----		
TOTAL (MH)		2,41,08,037	37,25,126	2,78,33,163
2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	1,89,688	0	1,89,688
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	2,89,688	0	2,89,688	

*****	-----			
TOTAL(DDO)	2,43,97,725	37,25,126	2,81,22,851	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	37,54,656	5,95,967	43,50,623
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, HARIPUR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	40-GUIDANCE AND	0	4,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HARIPUR	COUNSELLING			
	PUNJAB					

*****	-----			
TOTAL(MH)	37,54,656	5,99,967	43,54,623	

*****	-----			
TOTAL (DD0)		37,54,656	5,99,967	43,54,623

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	71,06,345	11,53,782	82,60,127
SCHOOL, HATHUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

*****	-----			
TOTAL (MH)		71,09,345	11,53,782	82,63,127

2235	03-REIMBURSEMEN	39,685	0	39,685
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		39,685	0	39,685

*****	-----			
TOTAL (DD0)		71,49,030	11,53,782	83,02,812

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	14,91,125	0	14,91,125
SCHOOL, JAMSHER KHAS	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		14,91,125	0	14,91,125

EDUCATION	SECRETARY TO GOVERNMENT, *****	-----
	DEPARTMENT OF EDUCATION,	
	PUNJAB	
	TOTAL (DDO)	14,91,125 0 14,91,125

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	94,36,747	18,03,336	1,12,40,083
SCHOOL, KALA SANGIAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

	*****	-----	-----	-----
	TOTAL(MH)	1,09,30,872	18,04,336	1,27,35,208

	*****	-----	-----	-----
	TOTAL(DDO)	1,09,30,872	18,04,336	1,27,35,208

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	2,39,38,711	33,92,410	2,73,31,121
SCHOOL, KALKAROAD RAJPURA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	01-GUIDANCE AND	0	1,905	1,905
	COUNSELLING			

	40-GUIDANCE AND	0	443	443
	COUNSELLING			

	*****	-----	-----	-----
	TOTAL(MH)	2,39,38,711	33,94,758	2,73,33,469

2235	03-REIMBURSEMEN	2,73,952	0	2,73,952
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	2,73,952	0	2,73,952	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)	2,42,12,663	33,94,758	2,76,07,421
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	95,33,450	14,83,664	1,10,17,114
SCHOOL, KOTHAGURU	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,000	0	1,000
	COUNSELLING			
	40-GUIDANCE AND	2,000	1,000	3,000

COUNSELLING				

TOTAL(MH)		98,10,402	14,84,664	1,12,95,066
2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
04-LEGAL AID TO		80,000	0	80,000
THE POOR				
09-INTEGRATED		877	0	877
CHILD				
DEVELOPMENT				
SERVICE SCHEME				

TOTAL(MH)		1,80,877	0	1,80,877

TOTAL(DD0)		3,39,29,990	48,79,422	3,88,09,412

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,54,44,591	23,83,943	1,78,28,534
SCHOOL, KULARAN	SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GUIDANCE AND	0	4,229	4,229
	DEPARTMENT OF EDUCATION,	SCHOOL, KULARAN	COUNSELLING			
	PUNJAB					

40-GUIDANCE AND	0	2,093	2,093
COUNSELLING			

***** -----

TOTAL (MH)	1,54,44,591	23,90,265	1,78,34,856
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2235	03-REIMBURSEMEN	38,989	0	38,989
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		38,989	0	38,989
*****		-----		
TOTAL(DDO)		1,54,83,580	23,90,265	1,78,73,845
*****		-----		
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	30,941	0	30,941
SCHOOL, LAKAR BAZAR	PRIMARY SCHOOLS			
	01-GOVERNMENT	1,23,24,015	11,02,480	1,34,26,495
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,508	2,492	4,000
	COUNSELLING			
*****		-----		
TOTAL(MH)		1,23,56,464	11,04,972	1,34,61,436
*****		-----		
TOTAL(DDO)		1,23,56,464	11,04,972	1,34,61,436
*****		-----		
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	13,52,459	0	13,52,459
SCHOOL, NAGOKE	PRIMARY SCHOOLS			
*****		-----		

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	42,43,039	1,44,460	43,87,499
	DEPARTMENT OF EDUCATION,	SCHOOL, NAGOKE		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	435	435
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		55,95,498	1,44,895	57,40,393
			*****	-----			
			TOTAL(DDO)		55,95,498	1,44,895	57,40,393
		HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	64,12,311	8,16,416	72,28,727
		SCHOOL, NAUSHERA PANNUAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		64,12,311	8,16,416	72,28,727

*****				-----		
TOTAL (DDO)		64,12,311	8,16,416	72,28,727		

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,20,86,155	16,86,944	1,37,73,099
SCHOOL, NEW ABADI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,911	1,911
	COUNSELLING			
	40-GUIDANCE AND	0	2,090	2,090
	COUNSELLING			

*****				-----		-----	
TOTAL (MH)		1,20,86,155	16,90,945	1,37,77,100			

2235	03-REIMBURSEMEN	24,485	97,222	1,21,707
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GOVERNMENT

PENSIONERS

TOTAL(MH)

24,485

97,222

1,21,707

TOTAL(DDO)

1,21,10,640

17,88,167

1,38,98,807

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	29,77,295	0	29,77,295
	DEPARTMENT OF EDUCATION,	SCHOOL, PAKHOWAL	PRIMARY SCHOOLS			
	PUNJAB					

01-GOVERNMENT

1,33,40,429

14,29,340

1,47,69,769

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

3,000

0

3,000

COUNSELLING

TOTAL(MH)

1,63,20,724

14,29,340

1,77,50,064

TOTAL(DDO)		1,63,20,724	14,29,340	1,77,50,064
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,92,401	0	1,92,401
SCHOOL, RAHU (BOYS)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		1,92,401	0	1,92,401

*****	-----			
TOTAL(DDO)		1,92,401	0	1,92,401

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,71,00,128	22,89,443	1,93,89,571
SCHOOL, RAJASANSI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(MH)	1,71,00,128	22,89,443	1,93,89,571
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

2235	03-REIMBURSEMEN	1,52,183	0	1,52,183
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,72,52,311	22,89,443	1,95,41,754

*****	-----			
TOTAL(DDO)		1,72,52,311	22,89,443	1,95,41,754

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,65,58,377	20,53,407	1,86,11,784
SCHOOL, RAMGARH MOTI BAG	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	2,162	2,162
	COUNSELLING			

*****	-----			
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TOTAL(MH)	1,65,58,377	20,55,569	1,86,13,946
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*****	-----		
TOTAL(DDO)	1,65,58,377	20,55,569	1,86,13,946

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	0	2,560	2,560
SCHOOL, RASULPUR	PRIMARY SCHOOLS			
	01-GOVERNMENT	12,28,782	0	12,28,782
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----		
TOTAL(MH)	12,28,782	2,560	12,31,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)			12,28,782	2,560	12,31,342
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	85,28,107	12,26,447	97,54,554
SCHOOL, RURKA KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

	TOTAL(MH)	97,59,889	12,30,007	1,09,89,896

TOTAL(DDO)		97,59,889	12,30,007	1,09,89,896

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	43,00,709	0	43,00,709
SCHOOL, SARHALI	PRIMARY SCHOOLS			
	01-GOVERNMENT	28,12,269	1,73,628	29,85,897
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	0	67,508	67,508

	TOTAL(MH)	71,12,978	2,41,136	73,54,114

*****				-----			
TOTAL (DDO)				71,12,978	2,41,136	73,54,114	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	29,38,585	0	29,38,585			
SCHOOL, SHEKHOO PUR	PRIMARY SCHOOLS						
	01-GOVERNMENT	1,56,71,227	26,86,186	1,83,57,413			
	SECONDARY						
	SCHOOLS SPORTS						
	AND YOUTH						
	SERVICES						
	01-GUIDANCE AND	0	1,905	1,905			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		40-GUIDANCE AND	0	2,093	2,093
	DEPARTMENT OF EDUCATION,	SCHOOL, SHEKHOO PUR		COUNSELLING			
	PUNJAB						

*****				-----			
TOTAL (MH)				1,86,09,812	26,90,184	2,12,99,996	

2235	03-REIMBURSEMEN	12,300	0	12,300
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	12,300	0	12,300
	*****	-----	-----	-----
	TOTAL(DDO)	1,86,22,112	26,90,184	2,13,12,296
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	31,92,364	0	31,92,364
SCHOOL, SIHAR	PRIMARY SCHOOLS			
	01-GOVERNMENT	1,18,39,386	19,15,746	1,37,55,132
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	37,722	0	37,722
	40-GUIDANCE AND	0	3,000	3,000
	COUNSELLING			
	*****	-----	-----	-----

TOTAL(MH)	1,50,69,472	19,18,746	1,69,88,218
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2235	03-REIMBURSEMEN	32,409	0	32,409
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	32,409	0	32,409	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,51,01,881	19,18,746	1,70,20,627
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,35,300	0	1,35,300
SCHOOL, SUR SINGH	PRIMARY SCHOOLS			

	01-GOVERNMENT	24,42,893	9,14,976	33,57,869
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		26,10,602	9,14,976	35,25,578

*****	-----			
TOTAL(DDO)		1,76,80,074	28,33,722	2,05,13,796

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	69,30,374	8,74,001	78,04,375
SCHOOL, TALWAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		69,33,374	8,75,001	78,08,375

2235	03-REIMBURSEMEN	44,775	0	44,775
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	44,775	0	44,775	

*****	-----			
TOTAL(DDO)	69,78,149	8,75,001	78,53,150	

NAME OF	NAME OF	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,	HEADMASTER,GOVERNMENT GIRLS	2202	01-DIRECTION	90,000	0	90,000
	DEPARTMENT OF EDUCATION,	KHALSA HIGH SCHOOL, SARHALI		AND			
	PUNJAB			ADMINISTRATION			
				01-GOVERNMENT	13,42,502	0	13,42,502
				PRIMARY SCHOOLS			
				01-GOVERNMENT	4,52,809	1,68,540	6,21,349
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL(MH)		19,30,086	1,68,540	20,98,626

*****		-----		
TOTAL(DD0)		88,63,460	10,43,541	99,07,001

HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,43,37,235	20,21,880	1,63,59,115
SCHOOL, DHAPAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,43,41,235	20,21,880	1,63,63,115

*****		-----		
TOTAL(DD0)		1,43,41,235	20,21,880	1,63,63,115

HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,96,05,737	31,42,677	2,27,48,414
SCHOOL, KHAKHRANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	5,492	0	5,492

COUNSELLING

40-GUIDANCE AND5,5081,0006,508

COUNSELLING

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,96,16,737	31,43,677	2,27,60,414

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	0	70,115	70,115
	DEPARTMENT OF EDUCATION,	SCHOOL, KHAKHRANI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)1,96,16,73732,13,7922,28,30,529

*****-----

TOTAL(DDO)1,96,16,73732,13,7922,28,30,529

HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	42,46,629	20,30,163	62,76,792
SCHOOL, KHALSA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	361	361
		COUNSELLING			
		01-INSPECTION	55,138	0	55,138

	TOTAL(MH)		43,01,767	20,30,524	63,32,291

TOTAL(DDO)			43,01,767	20,30,524	63,32,291

HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,23,73,937	16,66,663	1,40,40,600
SCHOOL, KHALU		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

	TOTAL(MH)		1,23,77,937	16,66,663	1,40,44,600

TOTAL (DDO)	1,23,77,937	16,66,663	1,40,44,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT	GOVERNMENT 2202	01-GOVERNMENT	75,26,040	16,83,915	92,09,955
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, MOTHANWALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			

TOTAL (MH)	1,99,07,977	33,50,578	2,32,58,555
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TOTAL (DDO)	1,99,07,977	33,50,578	2,32,58,555
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,44,500	64,59,983	1,09,04,483
SCHOOL		PRIMARY SCHOOLS			

		01-GOVERNMENT	1,36,26,205	19,65,872	1,55,92,077
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,194	2,194
		COUNSELLING			
		40-GUIDANCE AND	0	1,562	1,562
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,80,70,705	84,29,611	2,65,00,316
*****			-----		
TOTAL(DDO)			1,80,70,705	84,29,611	2,65,00,316
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,34,212	7,15,974	62,50,186
SCHOOL HUSSAINPUR LALLOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			
*****			-----		
TOTAL(MH)			55,34,212	7,18,064	62,52,276

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)			55,34,212	7,18,064	62,52,276
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	6,68,564	0	6,68,564
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SCHOOL,

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	1,36,40,176	0	1,36,40,176
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PRIMARY SCHOOLS

01-GOVERNMENT	58,24,975	5,87,638	64,12,613
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	1,652	1,652
COUNSELLING			

*****	-----		
TOTAL(MH)	2,56,67,927	13,07,354	2,69,75,281

*****	-----		
TOTAL(DDO)	2,56,67,927	13,07,354	2,69,75,281

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,20,73,308	20,73,706	2,41,47,014
SCHOOL, ALAMGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

		40-GUIDANCE AND	6,000	4,000	10,000
		COUNSELLING			

*****	-----		
TOTAL(MH)	2,20,83,308	20,77,706	2,41,61,014

NAME OF	NAME OF	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,	TOTAL(DDO)			2,20,83,308	20,77,706	2,41,61,014
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		2,01,362	0	2,01,362
	SCHOOL, BUCTTAR SOHAL		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----		
		TOTAL(MH)			2,22,84,670	20,77,706	2,43,62,376
*****					-----		
		TOTAL(DDO)			2,22,84,670	20,77,706	2,43,62,376
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		20,45,874	0	20,45,874
	SCHOOL, CHABAL		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----		

			AND YOUTH			
			SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	3,000	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HARRAIPUR		COUNSELLING		4,000
	PUNJAB					

*****	-----		
TOTAL(MH)		99,53,059	17,93,344
			1,17,46,403

*****	-----		
TOTAL(DDO)		99,53,059	17,93,344
			1,17,46,403

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,800	0	70,800
SCHOOL, JAMSHER KHAS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)		70,800	0
			70,800

*****	-----		
TOTAL(DDO)		70,800	0
			70,800

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,17,10,524	14,22,810	1,31,33,334
SCHOOL, JHANDU-KE		SECONDARY			

SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	2,000	1,000	3,000
COUNSELLING			
40-GUIDANCE AND	1,000	0	1,000
COUNSELLING			
*****	-----	-----	-----
TOTAL(MH)	1,17,13,524	14,23,810	1,31,37,334

2235	03-REIMBURSEMEN	0	54,377	54,377
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		0	54,377	54,377
	DEPARTMENT OF EDUCATION,	SCHOOL, JHANDU-KE					

PUNJAB

*****		-----		
TOTAL (DD0)		1,17,13,524	14,78,187	1,31,91,711

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,000	0	2,000
SCHOOL, KAHLWAN KARTARPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		2,000	54,377	56,377

*****		-----		
TOTAL (DD0)		1,17,15,524	14,78,187	1,31,93,711

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,43,270	0	1,43,270
SCHOOL, KUDDOWAL, KARTARPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1,43,270	0	1,43,270

*****				-----	
TOTAL (DDO)		1,43,270	0	1,43,270	

HEADMASTER, GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,78,647	0	10,78,647
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*****				-----	
TOTAL (MH)		10,78,647	0	10,78,647	

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	74,619	0	74,619
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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)		74,619	0	74,619	

*****				-----			
TOTAL (DDO)				11,53,266	0	11,53,266	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,33,677	0	5,33,677
	DEPARTMENT OF EDUCATION,	SCHOOL, MUSAFAPUR, KARTARPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				5,33,677	0	5,33,677	
		2235	03-REIMBURSEMEN	31,267	0	31,267	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****				-----			
TOTAL (MH)				31,267	0	31,267	
*****				-----			
TOTAL (DDO)				5,64,944	0	5,64,944	
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,67,783	0	14,67,783	

SCHOOL, PANDORI KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

14,67,783

0

14,67,783

TOTAL(DDO)

14,67,783

0

14,67,783

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

29,711

0

29,711

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, PATRAN KALAN KARTARPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

29,711

0

29,711

			TOTAL (DDO)		29,711	0	29,711
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,29,24,762	24,37,562	1,53,62,324
	DEPARTMENT OF EDUCATION,	SCHOOL, TEONA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		1,29,28,762	24,37,562	1,53,66,324
			2235	03-REIMBURSEMEN	3,086	0	3,086
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		3,086	0	3,086
			*****	-----			
			TOTAL (DDO)		1,29,31,848	24,37,562	1,53,69,410

	HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,80,09,877	3,18,53,459	21,98,63,336
			01-GUIDANCE AND COUNSELLING	3,615	11,674	15,289
			01-INSPECTION	67,508	0	67,508
			40-GUIDANCE AND	0	14,609	14,609
	GOVERNMENT OF PUNJAB					Page 336
	DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		18,80,81,000	3,18,79,742	21,99,60,742

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	2,00,000	2,00,000
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		HARNESS			
		03-REIMBURSEMEN	1,01,387	1,86,242	2,87,629
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	1,01,387	3,86,242	4,87,629
		*****	-----		
		TOTAL(DD0)	18,81,82,387	3,22,65,984	22,04,48,371
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,51,375	7,22,300	63,73,675
SCHOOL ALAMPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	56,51,375	7,26,300	63,77,675

TOTAL (DDO)	56,51,375	7,26,300	63,77,675
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	84,54,382	15,99,961	1,00,54,343
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SCHOOL GOGHRA	SECONDARY
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GOVERNMENT OF PUNJAB	Page 337
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-GUIDANCE AND COUNSELLING	0	1,549	1,549
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TOTAL (MH)	84,54,382	16,01,510	1,00,55,892
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TOTAL (DDO)	84,54,382	16,01,510	1,00,55,892
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,18,646	5,21,904	45,40,550
SCHOOL LAKSHIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	1,653	1,653
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	40,18,646	5,23,557	45,42,203
		*****	-----		
		TOTAL(DD0)	40,18,646	5,23,557	45,42,203
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,630	0	21,630
SCHOOL ZAHIDPUR KAURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	21,630	0	21,630
		*****	-----		
		TOTAL(DD0)	21,630	0	21,630
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,56,629	15,29,894	96,86,523

SCHOOL (BOYS), RALLA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,436	0	1,436
	DEPARTMENT OF EDUCATION,	SCHOOL (BOYS), RALLA		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	1,564	0	1,564
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		81,59,629	15,29,894	96,89,523
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

		03-REIMBURSEMEN	38,444	0	38,444
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----	-----	-----
		TOTAL(MH)	1,38,444	0	1,38,444

		*****	-----	-----	-----
		TOTAL(DDO)	82,98,073	15,29,894	98,27,967

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,072	0	49,072
SCHOOL (GIRLS), DAHERU		PRIMARY SCHOOLS			

		*****	-----	-----	-----
		TOTAL(MH)	49,072	0	49,072

		*****	-----	-----	-----
		TOTAL(DDO)	49,072	0	49,072

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,38,036	13,82,033	96,20,069
SCHOOL (GIRLS), JARAG		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE TOTAL
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	40-GUIDANCE AND COUNSELLING	3,000	0	3,000

TOTAL(MH)					82,41,036	13,82,033	96,23,069

TOTAL(DDO)					82,41,036	13,82,033	96,23,069
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,87,044	7,77,227	64,64,271
				40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

TOTAL(MH)	56,90,044	7,78,227	64,68,271
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TOTAL(DDO)	56,90,044	7,78,227	64,68,271
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,58,939	0	66,58,939
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SCHOOL (GIRLS), KAMRAN ROAD		PRIMARY SCHOOLS			
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01-GOVERNMENT	1,02,49,158	20,20,575	1,22,69,733
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
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TOTAL(MH)	1,69,08,097	20,20,575	1,89,28,672
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*****	-----		
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TOTAL(DDO)	1,69,08,097	20,20,575	1,89,28,672
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	11,33,151	0	11,33,151
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SCHOOL (GIRLS), MALHA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

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

			*****	-----			
			TOTAL(MH)		11,33,151	0	11,33,151
			*****	-----			
			TOTAL(DDO)		11,33,151	0	11,33,151
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,782	0	10,782
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), PAYAL		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	3,25,819	0	3,25,819
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	88,684	0	88,684
				40-GUIDANCE AND	0	2,500	2,500
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		4,25,285	2,500	4,27,785

*****				-----		
TOTAL (DDO)				4,25,285	2,500	4,27,785

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,63,452	14,50,947	79,14,399
SCHOOL BAGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,541	1,541
		COUNSELLING			
		40-GUIDANCE AND	0	1,647	1,647
		COUNSELLING			

*****				-----		
TOTAL (MH)				64,63,452	14,54,135	79,17,587

*****				-----		
TOTAL (DDO)				64,63,452	14,54,135	79,17,587

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,86,517	10,71,119	82,57,636
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SCHOOL BAHERA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		71,86,517	10,71,119	82,57,636
		*****		-----			
		TOTAL(DDO)			71,86,517	10,71,119	82,57,636
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,120	0	39,120
	DEPARTMENT OF EDUCATION,	SCHOOL BAKAPUR		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	1,08,21,549	22,52,679	1,30,74,228
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,541	1,541
				COUNSELLING			
				40-GUIDANCE AND	0	1,647	1,647
				COUNSELLING			
			*****	-----			

TOTAL(MH)	1,08,60,669	22,55,867	1,31,16,536
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TOTAL(DDO)	1,08,60,669	22,55,867	1,31,16,536
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HEADMASTER, GOVERNMENT HIGH SCHOOL BARI	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,53,334	0	8,53,334
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01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,61,929	13,87,657	95,49,586
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01-GUIDANCE AND COUNSELLING	0	1,909	1,909
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40-GUIDANCE AND COUNSELLING	0	2,090	2,090
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)		90,15,263	13,91,656	1,04,06,919

DEPARTMENT OF EDUCATION, SCHOOL BARI

PUNJAB

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	10,286	0	10,286
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		91,35,549	13,91,656	1,05,27,205

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TOTAL (DDO)	91,35,549	13,91,656	1,05,27,205
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HEADMASTER, GOVERNMENT HIGH SCHOOL BARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,57,639	10,07,998	90,65,637
		01-GUIDANCE AND COUNSELLING	0	1,252	1,252
		40-GUIDANCE AND COUNSELLING	0	1,653	1,653

*****	-----		
TOTAL (MH)	80,57,639	10,10,903	90,68,542

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL BARIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT	4,45,417	0	4,45,417

PENSIONERS					

TOTAL (MH)			4,45,417	0	4,45,417

TOTAL (DDO)			85,03,056	10,10,903	95,13,959
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,87,053	10,41,776	69,28,829
SCHOOL BERING		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

TOTAL (MH)			58,87,053	10,45,774	69,32,827
2235		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

46,084

0

46,084

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1,46,084

0

1,46,084

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)

60,33,137

10,45,774

70, 78, 911

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	74, 18, 139	8, 63, 938	82, 82, 077
	DEPARTMENT OF EDUCATION,	SCHOOL BHARTA KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL (MH)		75,64,223	8,63,938	84,28,161

*****	-----			
TOTAL (DDO)		1,34,51,276	19,09,712	1,53,60,988

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,780	0	24,780
SCHOOL BHEEN		PRIMARY SCHOOLS			

01-GOVERNMENT	42,41,778	5,57,955	47,99,733
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,541	1,541
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COUNSELLING

01-INSPECTION	32,670	0	32,670
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40-GUIDANCE AND	0	1,647	1,647
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COUNSELLING

*****	-----			
TOTAL (MH)		42,99,228	5,61,143	48,60,371

*****	-----			
TOTAL (DDO)		42,99,228	5,61,143	48,60,371

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,998	0	24,998
	SCHOOL CHADIANI KHURD		PRIMARY SCHOOLS			
			01-GOVERNMENT	44,73,487	13,34,794	58,08,281
			SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		44,98,485	13,34,794	58,33,279
	GOVERNMENT OF PUNJAB					Page 345
	DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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,	TOTAL(DDO)			44,98,485	13,34,794	58,33,279
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,21,846	8,71,935	81,93,781
SCHOOL CHAMUHI		SECONDARY			
		SCH00LS SPORTS			

		AND YOUTH			
		SERVICES			
		*****		-----	
		TOTAL(MH)	1,18,20,331	22,06,729	1,40,27,060

		*****		-----	
		TOTAL(DDO)	1,18,20,331	22,06,729	1,40,27,060

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	99,82,449	19,60,136	1,19,42,585
SCHOOL CHAND PUR RURKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	475	475
		COUNSELLING			
		01-INSPECTION	60,116	0	60,116

		*****		-----	
		TOTAL(MH)	1,00,42,565	19,60,611	1,20,03,176

		*****		-----	
		TOTAL(DDO)	1,00,42,565	19,60,611	1,20,03,176

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,56,084	0	8,56,084
SCHOOL CHOUTALA		PRIMARY SCHOOLS			

		01-GOVERNMENT	1,11,28,791	0	1,11,28,791
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL (MH)	1,19,84,875	0	1,19,84,875

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	13,046	0	13,046
	DEPARTMENT OF EDUCATION,	SCHOOL CHOUTALA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL (MH)	13,046	0	13,046

*****	-----		
TOTAL (DDO)	1,19,97,921	0	1,19,97,921

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,32,727	0	1,32,727
SCHOOL CHUHAR MAJRA		PRIMARY SCHOOLS			
		01-GOVERNMENT	34,20,799	5,51,908	39,72,707
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	371	371
		COUNSELLING			
		40-GUIDANCE AND	0	1,647	1,647
		COUNSELLING			

	TOTAL (MH)		35,53,526	5,53,926	41,07,452

	TOTAL (DDO)		35,53,526	5,53,926	41,07,452
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,99,745	6,13,705	53,13,450
SCHOOL DANDOH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	46,99,745	6,13,705	53,13,450

*****	-----	-----	-----
TOTAL(DDO)	46,99,745	6,13,705	53,13,450

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,40,458	0	15,40,458
	DEPARTMENT OF EDUCATION,	SCHOOL DHARLOKHRA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	15,40,458	0	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)	16,20,427	0	16,20,427	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,997	0	76,997
SCHOOL DHUGGA KALAN		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,57,40,102	19,38,531	1,76,78,633
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	1,58,17,099	19,38,531	1,77,55,630	

2235	03-REIMBURSEMEN	98,500	0	98,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	98,500	0	98,500	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,59,15,599	19,38,531	1,78,54,130

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,04,41,323	18,85,671	1,23,26,994
	DEPARTMENT OF EDUCATION,	SCHOOL GILZIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,909	1,909
				COUNSELLING			

TOTAL (MH)	1,05,39,823	18,87,580	1,24,27,403
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TOTAL (DDO)	2,63,56,922	38,26,111	3,01,83,033
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,11,86,805	22,52,915	1,34,39,720
SCHOOL JAHAN KHELAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,911	1,911
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COUNSELLING

40-GUIDANCE AND	0	2,090	2,090
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COUNSELLING

TOTAL (MH)	1,11,86,805	22,56,916	1,34,43,721
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2235	03-REIMBURSEMEN	2,67,442	0	2,67,442
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	2,67,442	0	2,67,442
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TOTAL (DDO)	1,14,54,247	22,56,916	1,37,11,163
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,20,08,467	19,22,783	1,39,31,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 JAJA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,909	1,909
	DEPARTMENT OF EDUCATION,	SCHOOL JAJA		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	0	2,090	2,090
				COUNSELLING			

			TOTAL (MH)		1,20,08,467	19,26,782	1,39,35,249
			2235	03-REIMBURSEMEN	1,52,080	0	1,52,080
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		1,52,080	0	1,52,080

*****		-----		
TOTAL (DDO)		1,21,60,547	19,26,782	1,40,87,329

HEADMASTER, GOVERNMENT HIGH SCHOOL JANAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,14,780	31,07,114	2,03,21,894
		01-GUIDANCE AND COUNSELLING	0	1,910	1,910
		40-GUIDANCE AND COUNSELLING	0	2,090	2,090

*****		-----		
TOTAL (MH)		1,72,14,780	31,11,114	2,03,25,894

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,04,138	0	1,04,138
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

TOTAL(MH)	1,04,138	0	1,04,138
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TOTAL(DDO)	1,73,18,918	31,11,114	2,04,30,032
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,70,953	8,49,256	84,20,209
	DEPARTMENT OF EDUCATION,	SCHOOL KANGMAI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	75,70,953	8,49,256	84,20,209
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TOTAL(DDO)	75,70,953	8,49,256	84,20,209
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,90,719	0	4,90,719
SCHOOL KHIRERPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

* * * * *

TOTAL(MH)

4,90,719

0

4,90,719

TOTAL (DDO)

4,90,719

0

4,90,719

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

90,945

0

90,945

SCHOOL KHUSROPUR KARTARPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)

90,945

0

90,945

TOTAL(DDO)

90,945

0

90,945

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,48,290	0	29,48,290
	DEPARTMENT OF EDUCATION, SCHOOL KOI		PRIMARY SCHOOLS			
	PUNJAB					
			01-GOVERNMENT	58,77,398	5,60,512	64,37,910
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		88,25,688	5,60,512	93,86,200
		2235	03-REIMBURSEMEN	2,55,672	0	2,55,672
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		TOTAL(MH)		2,55,672	0	2,55,672

		TOTAL(DDO)		90,81,360	5,60,512	96,41,872
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,31,470	6,64,360
		SCHOOL KUKANET		SECONDARY		49,95,830
				SCHOOLS SPORTS		

AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)	43,31,470	6,64,360	49,95,830	

*****	-----			
TOTAL(DDO)	43,31,470	6,64,360	49,95,830	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,05,35,338	25,20,364	2,30,55,702
SCHOOL LAMIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	2,05,35,338	25,20,364	2,30,55,702	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,71,101	39,716	2,10,817
	DEPARTMENT OF EDUCATION,	SCHOOL LAMIN		T OF MEDICAL			
	PUNJAB			CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	2,07,06,439	25,60,080	2,32,66,519
		*****	-----		
		TOTAL (DDO)	2,07,06,439	25,60,080	2,32,66,519
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,53,131	0	42,53,131
SCHOOL MAHAL GEHLAN		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,15,59,452	15,72,118	1,31,31,570
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,541	1,541
		COUNSELLING			
		01-INSPECTION	89,471	0	89,471
		40-GUIDANCE AND	0	1,647	1,647
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1,59,02,054	15,75,306	1,74,77,360

*****				-----		
TOTAL(DDO)				1,59,02,054	15,75,306	1,74,77,360

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,240	0	21,240
SCHOOL MALIKPUR		PRIMARY SCHOOLS			

01-GOVERNMENT	54,61,357	8,78,006	63,39,363
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-INSPECTION	29,732	0	29,732
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*****				-----		
TOTAL(MH)				55,12,329	8,78,006	63,90,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)		55,12,329	8,78,006	63,90,335
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,26,592	9,12,494	62,39,086
SCHOOL MALPUR ARKAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,912	1,912
		COUNSELLING			
		40-GUIDANCE AND	0	2,084	2,084
		COUNSELLING			

	TOTAL (MH)		1,08,38,921	17,94,496	1,26,33,417

	TOTAL (DD0)		1,08,38,921	17,94,496	1,26,33,417
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,02,62,254	13,16,524	1,15,78,778
SCHOOL MANAK KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			

		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			

		TOTAL(MH)	1,02,62,254	13,20,523	1,15,82,777

		TOTAL(DD0)	1,02,62,254	13,20,523	1,15,82,777

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,86,778	0	13,86,778
	SCHOOL MANDHALI		PRIMARY SCHOOLS			

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,85,804	16,62,708	86,48,512
	DEPARTMENT OF EDUCATION,	SCHOOL MANDHALI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	1,647	1,647
				COUNSELLING			

TOTAL (MH)	83,72,582	16,64,355	1,00,36,937
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TOTAL (DD0)	83,72,582	16,64,355	1,00,36,937
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HEADMASTER, GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,28,334	10,07,801	96,36,135
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01-GUIDANCE AND COUNSELLING	0	1,909	1,909
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40-GUIDANCE AND COUNSELLING	0	2,090	2,090
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TOTAL (MH)	86,28,334	10,11,800	96,40,134
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TOTAL (DD0)	86,28,334	10,11,800	96,40,134
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HEADMASTER, GOVERNMENT HIGH SCHOOL MEHLI	2202	01-GOVERNMENT PRIMARY SCHOOLS	42,78,100	0	42,78,100
		01-GOVERNMENT SECONDARY	50,61,517	14,47,510	65,09,027

SCHOOLS SPORTS
AND YOUTH
SERVICES

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TOTAL(MH)		93,39,617	14,47,510	1,07,87,127

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TOTAL(DDO)		93,39,617	14,47,510	1,07,87,127

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,19,14,794	16,08,006	1,35,22,800
	DEPARTMENT OF EDUCATION,	SCHOOL MIANI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,909	1,909
				COUNSELLING			
				40-GUIDANCE AND	0	2,090	2,090
				COUNSELLING			

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TOTAL(MH)		1,19,14,794	16,12,005	1,35,26,799

2235	03-REIMBURSEMEN	1,09,165	0	1,09,165
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)		1,09,165	0	1,09,165

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TOTAL(DDO)		1,20,23,959	16,12,005	1,36,35,964

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,31,87,273	30,76,065	2,62,63,338
SCHOOL MUKERIAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		2,31,87,273	30,76,065	2,62,63,338

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TOTAL(DDO)		2,31,87,273	30,76,065	2,62,63,338

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,08,307	11,99,345	69,07,652
SCHOOL NANGAL ISHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		57,08,307	11,99,345	69,07,652

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	64,190	9,074	73,264
	DEPARTMENT OF EDUCATION,	SCHOOL NANGAL ISHAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		64,190	9,074	73,264

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TOTAL (DD0)			57,72,497	12,08,419	69,80,916
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,910	51,99,064	52,34,974
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SCHOOL NIGHI		PRIMARY SCHOOLS			
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		01-GOVERNMENT	64,96,774	12,09,645	77,06,419
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		SECONDARY			
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		SCHOOLS SPORTS			
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		AND YOUTH			
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		SERVICES			
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		01-INSPECTION	1,13,564	0	1,13,564
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TOTAL (MH)			66,46,248	64,08,709	1,30,54,957
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TOTAL (DD0)			66,46,248	64,08,709	1,30,54,957
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,52,418	9,50,875	74,03,293
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SCHOOL PANIALI KALAN		SECONDARY			
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		SCHOOLS SPORTS			
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		AND YOUTH			
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		SERVICES			
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		01-INSPECTION	89,471	0	89,471
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TOTAL (MH)			65,41,889	9,50,875	74,92,764
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TOTAL (DDO)	65,41,889	9,50,875	74,92,764
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,44,815	12,65,401	77,10,216
	DEPARTMENT OF EDUCATION,	SCHOOL PASSI KANDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,910	1,910
				COUNSELLING			
				40-GUIDANCE AND	0	2,090	2,090
				COUNSELLING			

TOTAL (MH)	1,29,86,704	22,20,276	1,52,06,980
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TOTAL (DDO)	1,29,86,704	22,20,276	1,52,06,980
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,61,580	3,74,283	37,35,863
SCHOOL PATIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		33,61,580	3,74,283	37,35,863

TOTAL(DD0)			33,61,580	3,74,283	37,35,863
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,780	0	23,780
SCHOOL PHARALA		PRIMARY SCHOOLS			
		01-GOVERNMENT	91,50,708	12,12,755	1,03,63,463
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	53,317	0	53,317

	TOTAL(MH)		92,27,805	12,12,755	1,04,40,560

TOTAL(DD0)			92,27,805	12,12,755	1,04,40,560

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	700	700
	DEPARTMENT OF EDUCATION,	SCHOOL POJEWAL		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	86,97,298	18,98,644	1,05,95,942
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		1,79,25,103	31,12,099	2,10,37,202

			TOTAL(DDO)		1,79,25,103	31,12,099	2,10,37,202
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,77,397	0	93,77,397
		SCHOOL RAIL MAJARA		PRIMARY SCHOOLS			
				01-GOVERNMENT	98,63,802	13,62,155	1,12,25,957
				SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,912	1,912
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COUNSELLING

01-INSPECTION	54,596	0	54,596
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40-GUIDANCE AND	0	2,084	2,084
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COUNSELLING

TOTAL(MH)	1, 92, 95, 795	13, 66, 151	2, 06, 61, 946
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TOTAL (DDO)	1, 92, 95, 795	13, 66, 151	2, 06, 61, 946
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,99,839	6,37,728	58,37,567
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SCHOOL RAITAINDA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	51,99,839	6,37,728	58,37,567
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			51,99,839	6,37,728	58,37,567
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		66,254	0	66,254
	SCHOOL RAKHRAN DHAHA		PRIMARY SCHOOLS				
			01-GOVERNMENT		54,29,141	7,72,623	62,01,764
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND		0	1,912	1,912
			COUNSELLING				
			01-INSPECTION		53,317	0	53,317
			40-GUIDANCE AND		0	2,084	2,084
			COUNSELLING				

		TOTAL (MH)			1,07,48,551	14,14,347	1,21,62,898

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TOTAL (DDO)				1,07,48,551	14,14,347	1,21,62,898	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,41,262	11,16,972	98,58,234		
SCHOOL RANWAL BHULAKA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****				-----			
TOTAL (MH)				87,41,262	11,16,972	98,58,234	

2235	03-REIMBURSEMEN	4,23,802	0	4,23,802			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

*****				-----			
TOTAL (MH)				4,23,802	0	4,23,802	

NAME OF	NAME OF	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	2202	01-GOVERNMENT	65,54,680	0	65,54,680
SCHOOL SAHLON		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,27,85,227	24,78,467	1,52,63,694
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	0	1,13,564	1,13,564
	*****	-----			
	TOTAL(MH)		1,93,39,907	25,92,031	2,19,31,938

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TOTAL(DDO)			1,93,39,907	25,92,031	2,19,31,938

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,92,447	0	10,92,447
SCHOOL SAID PUR KALAN		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,10,047	6,90,624	52,00,671
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DEPARTMENT OF EDUCATION, SCHOOL SAID PUR KALAN			SECONDARY				
PUNJAB			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-INSPECTION	53,317	0	53,317	
			40-GUIDANCE AND	0	1,647	1,647	
			COUNSELLING				
			***** -----				
			TOTAL(MH)	56,55,811	6,92,271	63,48,082	
			***** -----				
			TOTAL(DDO)	56,55,811	6,92,271	63,48,082	
			***** -----				
HEADMASTER, GOVERNMENT HIGH			2202	01-GOVERNMENT	44,45,895	5,90,467	50,36,362
SCHOOL SANAWA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-INSPECTION	0	1,000	1,000	
			***** -----				
			TOTAL(MH)	44,45,895	5,91,467	50,37,362	
			***** -----				
			TOTAL(DDO)	44,45,895	5,91,467	50,37,362	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,28,14,618	25,11,740	1,53,26,358
SCHOOL SANGO KATRALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

	TOTAL (MH)		2,41,35,956	44,90,928	2,86,26,884
	2235	03-REIMBURSEMEN	30,794	0	30,794
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		30,794	0	30,794

	TOTAL (DDO)		2,41,66,750	44,90,928	2,86,57,678

SCHOOL SEKHAL MUNDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	32,74,437	2,76,228	35,50,665

		TOTAL(DDO)	32,74,437	2,76,228	35,50,665
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,57,569	11,68,848	1,05,26,417
SCHOOL SURA PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	93,57,569	11,68,848	1,05,26,417

		TOTAL(DDO)	93,57,569	11,68,848	1,05,26,417
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,44,673	16,05,941	98,50,614
SCHOOL TAGGER KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	0	1,909	1,909
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COUNSELLING

40-GUIDANCE AND	0	2,090	2,090
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COUNSELLING

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TOTAL(MH)	82,44,673	16,09,940	98,54,613

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	83,223	0	83,223
	DEPARTMENT OF EDUCATION,	SCHOOL TAGGER KALAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		83,223	0	83,223

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TOTAL (DDO)			83,27,896	16,09,940	99,37,836
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HEADMASTER, GOVERNMENT HIGH SCHOOL TAHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,74,719	6,23,544	52,98,263
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01-GUIDANCE AND COUNSELLING	0	1,909	1,909
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40-GUIDANCE AND COUNSELLING	0	2,090	2,090
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TOTAL (MH)	46,74,719	6,27,543	53,02,262	

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TOTAL (DDO)	46,74,719	6,27,543	53,02,262	

HEADMASTER, GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,58,862	4,02,466	31,61,328
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01-GUIDANCE AND COUNSELLING	0	1,541	1,541
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40-GUIDANCE AND	0	1,647	1,647
COUNSELLING			

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TOTAL(MH)	27,58,862	4,05,654	31,64,516

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL (DDO)			27,58,862	4,05,654	31,64,516

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,35,75,343	25,77,243	1,61,52,586
	DEPARTMENT OF EDUCATION,	SCHOOL THOPIA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,541	1,541
				COUNSELLING			
				40-GUIDANCE AND	0	1,647	1,647
				COUNSELLING			

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TOTAL (MH)	1,63,34,205	29,86,085	1,93,20,290
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TOTAL (DDO)	1,63,34,205	29,86,085	1,93,20,290
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HEADMASTER, GOVERNMENT HIGH SCHOOL (BOYS), KISHANPURA	2202	01-DIRECTION AND ADMINISTRATION	4,86,951	0	4,86,951
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		01-GOVERNMENT ARTS COLLEGES	12,690	0	12,690
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		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,91,428	21,83,938	1,57,75,366
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		01-GUIDANCE AND COUNSELLING	0	2,000	2,000
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		40-GUIDANCE AND COUNSELLING	0	2,000	2,000
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TOTAL (MH)	1,40,91,069	21,87,938	1,62,79,007
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TOTAL (DDO)	1,40,91,069	21,87,938	1,62,79,007
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,95,962	16,37,943	71,33,905
SCHOOL(BOYS), MADHAK		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL(BOYS), MADHAK	2202	01-GUIDANCE AND COUNSELLING	0	4,000	4,000
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TOTAL (MH)	54,95,962	16,41,943	71,37,905
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TOTAL (DDO)	54,95,962	16,41,943	71,37,905
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	83,830	83,830
SCHOOL(GIRLS), DAKHA		PRIMARY SCHOOLS			

		01-GOVERNMENT	1,15,61,233	14,95,952	1,30,57,185
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----	-----	-----
		TOTAL(MH)	1,15,61,233	15,79,782	1,31,41,015

		*****	-----	-----	-----
		TOTAL(DDO)	1,15,61,233	15,79,782	1,31,41,015

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,01,749	0	1,01,749
SCHOOL(GIRLS), DHARAMKOT		AND			
		ADMINISTRATION			

		01-GOVERNMENT	1,04,47,128	11,28,268	1,15,75,396
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

		*****	-----	-----	-----
		TOTAL(MH)	1,05,48,877	11,31,268	1,16,80,145

TOTAL (DDO)	1,05,48,877	11,31,268	1,16,80,145
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,95,67,733	1,00,38,884	6,96,06,617
	DEPARTMENT OF EDUCATION,	SCHOOL,		SECONDARY			
	PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND	0	1,921	1,921
				COUNSELLING			
				40-GUIDANCE AND	4,000	2,087	6,087
				COUNSELLING			

TOTAL (MH)	5,95,71,733	1,00,42,892	6,96,14,625
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TOTAL (DDO)	5,95,71,733	1,00,42,892	6,96,14,625
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,67,138	11,95,867	76,63,005
SCHOOL, KOTHARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

	TOTAL(MH)		64,67,138	11,99,867	76,67,005

TOTAL(DDO)			64,67,138	11,99,867	76,67,005

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,20,653	7,37,905	63,58,558
SCHOOL, AAIWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			

	TOTAL(MH)		56,20,653	7,38,905	63,59,558

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL (DDO)			56,20,653	7,38,905	63,59,558
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	15,01,564	0	15,01,564
		SCHOOL, ACHHARWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
		TOTAL (MH)			71,22,217	7,38,905	78,61,122
*****					-----		
		TOTAL (DDO)			71,22,217	7,38,905	78,61,122
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	27,57,167	4,80,407	32,37,574
		SCHOOL, ADAMPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	1,000	0	1,000
COUNSELLING			

40-GUIDANCE AND	2,000	1,000	3,000
COUNSELLING			

*****	-----		
TOTAL (MH)	27,60,167	4,81,407	32,41,574

2235	03-REIMBURSEMEN	4,419	0	4,419
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL (MH)	4,419	0	4,419

*****	-----		
TOTAL (DDO)	27,64,586	4,81,407	32,45,993

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,18,11,367	15,79,104	1,33,90,471
	DEPARTMENT OF EDUCATION,	SCHOOL, AGAMPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	1,18,11,367	15,79,104	1,33,90,471

2235	03-REIMBURSEMEN	21,744	0	21,744
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	21,744	0	21,744

TOTAL(DD0)	1,18,33,111	15,79,104	1,34,12,215

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	69,552	0	69,552
SCHOOL, AGOL, NABHA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	69,552	0	69,552	

*****	-----			
TOTAL (DDO)	69,552	0	69,552	

HEADMASTER, GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,28,84,948	95,96,392	7,24,81,340
		01-GUIDANCE AND COUNSELLING	14,492	5,016	19,508
		40-GUIDANCE AND COUNSELLING	23,016	1,000	24,016

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL (MH)	6,29,22,456	96,02,408	7,25,24,864
	DEPARTMENT OF EDUCATION,	SCHOOL, AHMDPUR				
	PUNJAB					

2235	03-REIMBURSEMEN	1,12,332	0	1,12,332
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		6,30,34,788	96,02,408	7,26,37,196

*****	-----			
TOTAL (DD0)		6,30,34,788	96,02,408	7,26,37,196

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,27,25,316	23,59,505	1,50,84,821
SCHOOL, AHMEDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			
		40-GUIDANCE AND	1,564	0	1,564

COUNSELLING

*****					-----				
TOTAL (MH)		1,27,28,316		23,59,505		1,50,87,821			

2235	03-REIMBURSEMEN	2,19,201	0	2,19,201
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****					-----				
TOTAL (MH)		2,19,201		0		2,19,201			

*****					-----				
TOTAL (DDO)		1,29,47,517		23,59,505		1,53,07,022			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,85,908	71,41,309	1,82,27,217
	DEPARTMENT OF EDUCATION,	SCHOOL, AJIT GILL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,13,05,109	71,45,309	1,84,50,418
2235	03-REIMBURSEMEN	1,01,678	0	1,01,678	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	1,01,678	0	1,01,678
		*****	-----		
		TOTAL(DDO)	2,41,35,103	95,04,814	3,36,39,917
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,27,38,254	18,00,027	1,45,38,281
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	359	359

COUNSELLING

40-GUIDANCE AND0443443

COUNSELLING

***** -----

TOTAL(MH)1,27,38,25418,00,8291,45,39,083

223503-REIMBURSEMEN89,655089,655

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)	89,655	0	89,655
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DEPARTMENT OF EDUCATION, SCHOOL, AJNODA, NABHA

PUNJAB

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TOTAL (DDO)			1,28,27,909	18,00,829	1,46,28,738
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HEADMASTER, GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,37,674	11,93,768	1,01,31,442
		40-GUIDANCE AND COUNSELLING	3,000	0	3,000

*****	-----				
TOTAL (MH)			90,30,329	11,93,768	1,02,24,097

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,098	0	2,92,098
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TOTAL (MH)			2,92,098	0	2,92,098

*****	-----				
TOTAL (DDO)			2,20,60,681	29,94,597	2,50,55,278

		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,23,55,517	32,53,646	1,56,09,163
2235	03-REIMBURSEMEN	3,15,769	0	3,15,769	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	3,15,769	0	3,15,769
		*****	-----		
		TOTAL(DDO)	1,26,71,286	32,53,646	1,59,24,932
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,53,01,507	31,89,278	2,84,90,785
SCHOOL, AMLOH ROAD, KHANNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		

TOTAL(MH)	2,53,01,507	31,89,278	2,84,90,785
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TOTAL(DDO)	2,53,01,507	31,89,278	2,84,90,785
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HEADMASTER, GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	81,30,664	24,45,940	1,05,76,604
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, ANDLU	2202	40-GUIDANCE AND COUNSELLING	3,000	0	3,000
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TOTAL(MH)	81,33,664	24,45,940	1,05,79,604
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TOTAL(DDO)	81,33,664	24,45,940	1,05,79,604
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,173	0	66,173
SCHOOL, APRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	95,686	0	95,686

	TOTAL(MH)		1,61,859	0	1,61,859

TOTAL(DD0)			1,61,859	0	1,61,859

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,00,000	0	1,00,000
SCHOOL, ASAFWALA		ARTS COLLEGES			
		01-GOVERNMENT	1,64,64,165	19,38,064	1,84,02,229
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	5,000	0	5,000
		COUNSELLING			

	TOTAL(MH)		1,65,69,165	19,38,064	1,85,07,229

2235	03-REIMBURSEM	36,000	0	36,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	35-FINANCIAL	6,00,000	0	6,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, ASAFWALA		ASSISTANCE TO			
	PUNJAB			THE FAMILIES OF			
				FARMERS/FARM			
				LABOURERS WHO			
				COMMITTED			
				SUICIDE DUE TO			
				INDEBTEDNESS			
*****					-----		
TOTAL(MH)					6,36,000	0	6,36,000
*****					-----		
TOTAL(DDO)					1,72,05,165	19,38,064	1,91,43,229

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,21,04,357	21,94,423	1,42,98,780
SCHOOL, ASAR PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,162	743	1,905
		COUNSELLING			
		40-GUIDANCE AND	0	2,093	2,093
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,21,05,519	21,97,259	1,43,02,778
	2235	03-REIMBURSEMEN	9,110	0	9,110
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	9,110	0	9,110
		*****	-----	-----	-----
		TOTAL(DDO)	1,21,14,629	21,97,259	1,43,11,888

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	11,86,857	0	11,86,857
SCHOOL, ATHOLA		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	11,86,857 0 11,86,857

*****	-----
TOTAL (DDO)	11,86,857 0 11,86,857

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,188	0	5,188
	DEPARTMENT OF EDUCATION,	SCHOOL, ATIANA		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	31,66,671	11,67,732	43,34,403
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	31,71,859	11,71,732	43,43,591

		*****	-----		
		TOTAL(DDO)	31,71,859	11,71,732	43,43,591

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,13,68,385	23,09,791	1,36,78,176
SCHOOL, ATLA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916
		COUNSELLING			
		40-GUIDANCE AND	1,564	518	2,082
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,13,71,385	23,10,789	1,36,82,174

	2235	03-REIMBURSEMEN	41,056	0	41,056
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		41,056	0	41,056

			TOTAL (DDO)		1,14,12,441	23,10,789	1,37,23,230
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,90,09,537	30,74,113	2,20,83,650
	DEPARTMENT OF EDUCATION,	SCHOOL, ATTOWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,910	1,910
				COUNSELLING			
				40-GUIDANCE AND	0	2,090	2,090
				COUNSELLING			

TOTAL(MH)	1,90,09,537	30,78,113	2,20,87,650
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*****	-----		
TOTAL(DDO)	1,90,09,537	30,78,113	2,20,87,650

HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,47,655	21,80,581	1,51,28,236
		40-GUIDANCE AND COUNSELLING	0	4,000	4,000

*****	-----		
TOTAL(MH)	1,29,47,655	21,84,581	1,51,32,236

2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,917	65,555	1,57,472
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		91,917	65,555	1,57,472
EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			1,30,39,572	22,50,136	1,52,89,708
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		35,770	0	35,770
	SCHOOL, AYALI KALAN		PRIMARY SCHOOLS				
			01-GOVERNMENT		1,79,04,959	18,96,932	1,98,01,891
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		*****			-----	-----	-----
		TOTAL(MH)			1,80,32,646	19,62,487	1,99,95,133
		2235	03-REIMBURSEMEN		8,500	0	8,500
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				

PENSIONERS

* * * * *

TOTAL (MH)

8,500

0

8,500

TOTAL (DDO)

3,09,88,801

41,47,068

3, 51, 35, 869

HEADMASTER, GOVERNMENT HIGH

2235

03-REIMBURSEMEN

97,815

0

97,815

SCHOOL, BABLAUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

97,815

0

97,815

TOTAL (DDO)

97,815

0

97,815

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,47,24,897	27,74,583	1,74,99,480
	DEPARTMENT OF EDUCATION, SCHOOL, BACHHOANA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,436	480	1,916
			COUNSELLING			
			40-GUIDANCE AND	1,564	518	2,082
			COUNSELLING			

		TOTAL (MH)		1,48,25,712	27,75,581	1,76,01,293
		2235	03-REIMBURSEMEN	32,078	0	32,078
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		TOTAL (MH)		32,078	0	32,078

		TOTAL (DD0)		1,48,57,790	27,75,581	1,76,33,371

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,57,047	0	22,57,047
SCHOOL, BADHOCHI KALAN		PRIMARY SCHOOLS			
		01-GOVERNMENT	75,74,288	9,86,790	85,61,078
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		98,31,335	9,86,790	1,08,18,125

*****	-----			
TOTAL(DDO)		98,31,335	9,86,790	1,08,18,125

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,98,919	11,02,104	88,01,023
SCHOOL, BADWA, NURPUR BEDI		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,439	0	1,439
	DEPARTMENT OF EDUCATION,	SCHOOL, BADWA, NURPUR BEDI		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	1,561	0	1,561
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		77,01,919	11,02,104	88,04,023
			2235	03-REIMBURSEMEN	31,275	0	31,275
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		31,275	0	31,275
			*****	-----			
			TOTAL (DD0)		77,33,194	11,02,104	88,35,298
			HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	0	3,19,728
			SCHOOL, BAGHANA		TO AIDED		3,19,728
					SECONDARY		
					SCHOOLS BY		
					EDUCATION		

DEPARTMENT			
01-GOVERNMENT	3,33,03,452	2,32,15,135	5,65,18,587
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	9,492	4,000	13,492
COUNSELLING			
40-GUIDANCE AND	11,492	8,000	19,492
COUNSELLING			
*****	-----	-----	-----
TOTAL(MH)	3,33,24,436	2,35,46,863	5,68,71,299

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)			3,33,24,436	2,35,46,863	5,68,71,299
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,826	0	23,826
SCHOOL, BAGLI KALAN		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,28,38,093	34,42,799	1,62,80,892
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
	*****	-----			
	TOTAL (MH)		4,61,86,355	2,69,90,662	7,31,77,017
	*****	-----			
	TOTAL (DDO)		4,61,86,355	2,69,90,662	7,31,77,017
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,25,791	14,52,331	1,19,78,122
SCHOOL, BAHADURPUR BAHIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			

*****	-----			
TOTAL(MH)	1,05,25,791	14,56,331	1,19,82,122	

*****	-----			
TOTAL(DDO)	1,05,25,791	14,56,331	1,19,82,122	

HEADMASTER, GOVERNMENT HIGH SCHOOL, BAKARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,198	0	1,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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)	1,198	0	1,198	

*****	-----			
TOTAL(DDO)	1,198	0	1,198	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,19,379	4,54,024	48,73,403
	DEPARTMENT OF EDUCATION,	SCHOOL, BAKHSHIWALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,436	0	1,436
				COUNSELLING			
				40-GUIDANCE AND	1,564	0	1,564
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		44,22,379	4,54,024	48,76,403
			2235	03-REIMBURSEMEN	2,61,180	0	2,61,180
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		2,61,180	0	2,61,180
			*****	-----			
			TOTAL(DDO)		46,83,559	4,54,024	51,37,583

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,58,46,578	26,02,424	1,84,49,002
	SCHOOL, BALBERA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,905	1,905
			COUNSELLING			
			40-GUIDANCE AND	0	2,093	2,093
			COUNSELLING			
	GOVERNMENT OF PUNJAB					Page 383
	DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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)		1,58,46,578	26,06,422	1,84,53,000
			*****		-----	-----	-----
			TOTAL(DDO)		1,58,46,578	26,06,422	1,84,53,000

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	18,000	18,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BALIAN WALI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

SERVICES					
		*****	-----		
TOTAL (MH)			0	18,000	18,000
		*****	-----		
TOTAL (DDO)			0	18,000	18,000
HEADMASTER, GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,11,982	11,22,733	91,34,715
		01-GUIDANCE AND COUNSELLING	1,000	1,000	2,000
		40-GUIDANCE AND COUNSELLING	2,000	0	2,000
		*****	-----		
TOTAL (MH)			80,14,982	11,23,733	91,38,715
		*****	-----		
TOTAL (DDO)			80,14,982	11,23,733	91,38,715
HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,34,080	0	1,34,080

SCHOOL, BALTANA DERA BASSI

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	1,34,080	0	1,34,080

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			1,34,080	0	1,34,080
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,32,345	0	1,32,345
SCHOOL, BAMIAL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		2,66,425	0	2,66,425

*****		-----		
TOTAL(DDO)		2,66,425	0	2,66,425

HEADMASTER, GOVERNMENT HIGH SCHOOL, BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,81,161	1,10,019	46,91,180
		40-GUIDANCE AND COUNSELLING	0	4,000	4,000

*****		-----		
TOTAL(MH)		45,81,161	1,14,019	46,95,180

*****		-----		
TOTAL(DDO)		45,81,161	1,14,019	46,95,180

HEADMASTER, GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-DIRECTION AND ADMINISTRATION	1,75,952	0	1,75,952
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,39,85,734	29,50,257	2,69,35,991

AND YOUTH

SERVICES

40-GUIDANCE AND7,0001,0008,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

COUNSELLING

*****	-----
TOTAL(MH)	2,41,68,68629,51,2572,71,19,943

*****	-----
TOTAL(DDO)	2,41,68,68629,51,2572,71,19,943

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,57,691	14,70,298	96,27,989
	DEPARTMENT OF EDUCATION,	SCHOOL, BANERA KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,162	359	1,521
				COUNSELLING			
				40-GUIDANCE AND	0	2,093	2,093

COUNSELLING					
*****			-----		
TOTAL(MH)			81,58,853	14,72,750	96,31,603
*****			-----		
TOTAL(DDO)			81,58,853	14,72,750	96,31,603
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,15,47,125	13,19,574	1,28,66,699
SCHOOL, BANI LODHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,000	1,000	3,000
		COUNSELLING			
		40-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,15,50,125	13,20,574	1,28,70,699
2235	03-REIMBURSEMEN		1,32,402	24,429	1,56,831
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,32,402	24,429	1,56,831
			*****	-----			
			TOTAL(DDO)		1,16,82,527	13,45,003	1,30,27,530
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	43,455	0	43,455
	DEPARTMENT OF EDUCATION,	SCHOOL, BANWALA HANWATA		AND			
	PUNJAB			ADMINISTRATION			
				01-GOVERNMENT	2,48,04,676	30,36,225	2,78,40,901
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	7,000	1,000	8,000
				COUNSELLING			
			*****	-----			

TOTAL(MH)	2,48,55,131	30,37,225	2,78,92,356
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TOTAL(DDO)	2,48,55,131	30,37,225	2,78,92,356

HEADMASTER, GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,05,689	29,76,159	2,46,81,848
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TOTAL(MH)	2,17,05,689	29,76,159	2,46,81,848

TOTAL(DDO)	2,17,05,689	29,76,159	2,46,81,848

HEADMASTER, GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,599	0	15,599
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,27,000	20,48,092	1,73,75,092

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,508	0	1,508
	DEPARTMENT OF EDUCATION,	SCHOOL, BAREWAL		COUNSELLING			
	PUNJAB						

TOTAL(MH)					1,53,44,107	20,48,092	1,73,92,199
			2235	03-REIMBURSEMEN	1,38,509	0	1,38,509
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					1,38,509	0	1,38,509

TOTAL(DDO)					1,54,82,616	20,48,092	1,75,30,708
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,90,671	6,09,353	47,00,024
		SCHOOL, BARSALPUR		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND1,43901,439
COUNSELLING

40-GUIDANCE AND1,56101,561
COUNSELLING

*****-----
TOTAL(MH)40,93,6716,09,35347,03,024

223503-REIMBURSEMEN22,997022,997
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****-----
TOTAL(MH)22,997022,997

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL (DDO)		41,16,668	6,09,353	47,26,021
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,25,68,868	28,66,393	1,54,35,261
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI GULAM HUSSAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	0	1,911	1,911
COUNSELLING			

40-GUIDANCE AND	0	2,090	2,090
COUNSELLING			

TOTAL (MH)	1,25,91,865	28,70,394	1,54,62,259

2235	03-REIMBURSEMEN	14,240	0	14,240
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	14,240	0	14,240

*****				-----		
TOTAL (DDO)				1,66,99,776	34,79,747	2,01,79,523

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,36,90,864	18,59,480	1,55,50,344
SCHOOL, BASSI JALAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				1,36,90,864	18,59,480	1,55,50,344

*****				-----		
TOTAL (DDO)				1,36,90,864	18,59,480	1,55,50,344

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,45,296	12,26,344	94,71,640
SCHOOL, BASSIAN BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	82,45,296	12,26,344	94,71,640
				*****	-----		
				TOTAL(DDO)	82,45,296	12,26,344	94,71,640
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,66,20,036	38,76,752	3,04,96,788
	DEPARTMENT OF EDUCATION,	SCHOOL, BASTI JODHEWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,508	0	1,508
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	2,66,21,544	38,76,752	3,04,98,296
			2235	03-REIMBURSEMEN	3,24,464	0	3,24,464
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	3,24,464	0	3,24,464

*****				-----		
TOTAL(DDO)				2,69,46,008	38,76,752	3,08,22,760

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,36,754	0	6,36,754
SCHOOL, BASTI BAWKHAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				6,36,754	0	6,36,754

*****				-----		
TOTAL(DDO)				6,36,754	0	6,36,754

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,11,06,808	12,67,380	1,23,74,188
	DEPARTMENT OF EDUCATION,	SCHOOL, BEGOWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		TOTAL(MH)	1,11,09,808	12,68,380	1,23,78,188

		TOTAL(DD0)	1,11,09,808	12,68,380	1,23,78,188

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	38,713	0	38,713
SCHOOL, BEHAK BODLA		AND			
		ADMINISTRATION			

		01-GOVERNMENT	1,54,26,705	20,09,038	1,74,35,743
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			

		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		TOTAL(MH)	1,54,68,418	20,11,038	1,74,79,456

*****				-----		
TOTAL (DDO)				1,54,68,418	20,11,038	1,74,79,456

HEADMASTER, GOVERNMENT HIGH	2235	09-INTEGRATED	1,09,913	0	1,09,913
SCHOOL, BEHAKBADLA, FAZILKA		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****				-----		
TOTAL (MH)				1,09,913	0	1,09,913

*****				-----		
TOTAL (DDO)				1,09,913	0	1,09,913

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,75,51,090	10,84,570	1,86,35,660
	DEPARTMENT OF EDUCATION,	SCHOOL, BEHBALPUR KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

		TOTAL(MH)	1,75,51,090	10,88,570	1,86,39,660

		TOTAL(DD0)	1,75,51,090	10,88,570	1,86,39,660
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,40,231	19,26,181	1,29,66,412
SCHOOL, BEHLAKHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

		TOTAL(MH)	1,10,40,231	19,30,179	1,29,70,410

		TOTAL(DD0)	1,10,40,231	19,30,179	1,29,70,410
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	1,15,024	1,15,024

SCHOOL, BEHNI CHUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	0	1,15,024	1,15,024	

*****	-----			
TOTAL(DDO)	0	1,15,024	1,15,024	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	1,07,272	1,07,272
	DEPARTMENT OF EDUCATION,	SCHOOL, BER KALAN		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	1,16,74,360	26,41,386	1,43,15,746
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000

		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,16,74,360	28,66,682	1,45,41,042
2235	03-REIMBURSEMEN	77,969	0	77,969	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	77,969	0	77,969
		*****	-----		
		TOTAL(DDO)	1,17,52,329	28,66,682	1,46,19,011
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	91,08,584	21,65,693	1,12,74,277
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,492	0	4,492
		COUNSELLING			
		40-GUIDANCE AND	3,000	0	3,000

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	91,16,076	21,65,693	1,12,81,769

*****	-----	-----	-----
TOTAL(DDO)	91,16,076	21,65,693	1,12,81,769

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,87,329	0	4,87,329

*****	-----	-----	-----
TOTAL(MH)	96,03,405	21,65,693	1,17,69,098

*****	-----	-----	-----
TOTAL(DDO)	96,03,405	21,65,693	1,17,69,098

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	77,05,974	13,16,083	90,22,057
SCHOOL, BHAGPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,508	0	1,508
		COUNSELLING			

	TOTAL(MH)		77,07,482	13,16,083	90,23,565

TOTAL(DD0)			77,07,482	13,16,083	90,23,565

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,63,971	9,67,135	58,31,106
SCHOOL, BHAGWANPUR HINGNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916
		COUNSELLING			
		40-GUIDANCE AND	1,564	518	2,082
		COUNSELLING			

	TOTAL(MH)		48,66,971	9,68,133	58,35,104

TOTAL (DDO)	48,66,971	9,68,133	58,35,104
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,52,65,511	20,20,636	1,72,86,147
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAMIRI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			

			TOTAL (MH)		1,52,65,511	20,24,636	1,72,90,147
			2235	03-REIMBURSEMEN	26,750	0	26,750
				T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	26,750	0	26,750
		*****	-----		
		TOTAL (DD0)	1,52,92,261	20,24,636	1,73,16,897
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,61,819	14,52,572	56,14,391
SCHOOL, BHAMMI PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	41,61,819	14,56,572	56,18,391
		*****	-----		
		TOTAL (DD0)	41,61,819	14,56,572	56,18,391
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,74,75,971	33,29,058	2,08,05,029
SCHOOL, BHANA		SECONDARY			

AND YOUTH

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

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,000	1,000
	DEPARTMENT OF EDUCATION, SCHOOL, BHANA		COUNSELLING			
	PUNJAB					

TOTAL(MH)	1,74,75,971	33,30,058	2,08,06,029
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

01-OLD AGE	1,447	0	1,447
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PENSIONS

03-REIMBURSEMEN	22,425	1,23,159	1,45,584
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T OF MEDICAL

CHARGES TO

PUNJAB

		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	33,872	1,23,159	1,57,031

		TOTAL (DD0)	1,75,09,843	34,53,217	2,09,63,060

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,81,364	0	18,81,364
SCHOOL, BHANDAL LUMP		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	18,81,364	0	18,81,364

		TOTAL (DD0)	18,81,364	0	18,81,364

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	4,58,076	4,58,076
SCHOOL, BHANI ARYAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	04,58,0764,58,076

*****	-----
TOTAL(DDO)	04,58,0764,58,076

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,11,413	10,47,916	49,59,329
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANI SHALU		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----
TOTAL(MH)	39,11,41310,47,91649,59,329

*****	-----
TOTAL(DDO)	39,11,41310,47,91649,59,329

HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	3,80,875	0	3,80,875
SCHOOL, BHANOLANGA		TO AIDED			

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

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TOTAL(MH)				14,97,841	0	14,97,841	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	09-INTEGRATED	81,957	0	81,957
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANTURA		CHILD			
	PUNJAB			DEVELOPMENT			
				SERVICE SCHEME			

*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)				81,957	0	81,957	

*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)				15,79,798	0	15,79,798	

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,72,011	14,72,338	93,44,349	
	SCHOOL, BHAPPAL RAJPURA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)				78,72,011	14,72,338	93,44,349	

SCHOOL, BHATNURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
TOTAL(MH)	18,74,358	0	18,74,358

*****	-----		
TOTAL(DDO)	18,74,358	0	18,74,358

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	77,65,021	9,38,874	87,03,895
SCHOOL, BHATWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,000	0	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHATWAN		COUNSELLING			

PUNJAB

*****			-----		
TOTAL(MH)			77,68,021	9,38,874	87,06,895
*****			-----		
TOTAL(DD0)			77,68,021	9,38,874	87,06,895
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	59,42,691	0	59,42,691
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TOTAL(MH)			60,90,016	0	60,90,016
*****			-----		
TOTAL(DD0)			60,90,016	0	60,90,016
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	43,33,571	14,52,888	57,86,459

SERVICES

* * * * *

TOTAL (MH)

43,33,571

14,52,888

57,86,459

TOTAL (DDO)

43,33,571

14,52,888

57,86,459

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

1,15,78,076

20,42,428

1,36,20,504

SCHOOL, BHOMA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

2,000

2,000

GOVERNMENT OF PUNJAB

Page 400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	2,000	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHOMA		COUNSELLING			
	PUNJAB						

TOTAL(MH)	1,15,78,076	20,46,428	1,36,24,504
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TOTAL(DDO)	1,15,78,076	20,46,428	1,36,24,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,22,328	14,99,603	1,03,21,931
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SCHOOL, BHOPAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,436	480	1,916
COUNSELLING			

40-GUIDANCE AND	1,564	518	2,082
COUNSELLING			

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TOTAL(MH)	88,25,328	15,00,601	1,03,25,929
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2235	04-LEGAL AID TO	91,500	0	91,500
	THE POOR			

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TOTAL(MH)	91,500	0	91,500
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TOTAL (DDO)			89,16,828	15,00,601	1,04,17,429
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HEADMASTER, GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,80,483	29,69,992	1,47,50,475
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		01-GUIDANCE AND COUNSELLING	4,508	0	4,508
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TOTAL (MH)			1,17,84,991	29,69,992	1,47,54,983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHULLA RAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,750	0	7,750
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TOTAL(MH)	7,750	0	7,750
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TOTAL(DDO)	1,17,92,741	29,69,992	1,47,62,733
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HEADMASTER, GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,01,434	20,97,552	1,06,98,986
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		01-GUIDANCE AND COUNSELLING	3,000	0	3,000
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TOTAL(MH)	86,04,434	20,97,552	1,07,01,986
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	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,08,587	1,08,587
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TOTAL(MH)	0	1,08,587	1,08,587
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TOTAL(MH)	6,10,551	9,045	6,19,596
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*****		-----	
TOTAL(DDO)	81,55,946	18,80,414	1,00,36,360

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,019	21,88,256	22,45,275
SCHOOL, BHUNDER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	
TOTAL(MH)	57,019	21,88,256	22,45,275

*****		-----	
TOTAL(DDO)	57,019	21,88,256	22,45,275

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,48,01,670	17,56,448	1,65,58,118
SCHOOL, BINAHERI, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	
TOTAL(MH)	1,48,01,670	17,56,448	1,65,58,118

TOTAL(DDO)1,48,01,67017,56,4481,65,58,118

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT64,51,85526,46,15090,98,005

SCHOOL, BINJALSECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BINJAL		COUNSELLING			
	PUNJAB						

TOTAL(MH)64,54,85526,46,15091,01,005

223503-REIMBURSEM13,217013,217

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL (MH)		13,217	0	13,217

*****		-----		
TOTAL (DDO)		64,68,072	26,46,150	91,14,222

HEADMASTER, GOVERNMENT HIGH SCHOOL, BINJON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,81,379	5,87,735	49,69,114
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*****		-----		
TOTAL (MH)		43,81,379	5,87,735	49,69,114

*****		-----		
TOTAL (DDO)		43,81,379	5,87,735	49,69,114

HEADMASTER, GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,443	0	17,443
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,69,501	13,87,472	90,56,973

01-GUIDANCE AND1,50801,508

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)		76,88,452	13,87,472	90,75,924
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPAR					
	PUNJAB						

TOTAL(DDO)					76,88,452	13,87,472	90,75,924
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		63,98,699	8,65,416	72,64,115
	SCHOOL, BISHNADI		SECONDARY				
			SCHOOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND		0	4,000	4,000
			COUNSELLING				

*****	-----	-----	-----
TOTAL(MH)	1,40,87,151	22,56,888	1,63,44,039

2235	03-REIMBURSEMEN	67,091	0	67,091
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	67,091	0	67,091

*****	-----	-----	-----
TOTAL(DDO)	1,41,54,242	22,56,888	1,64,11,130

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,04,70,870	13,00,411	1,17,71,281
SCHOOL, BISSO CHAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	437	437
		COUNSELLING			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,04,70,870	13,02,758	1,17,73,628
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	12,800	0	12,800
	DEPARTMENT OF EDUCATION,	SCHOOL, BISSO CHAK		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,04,83,670	13,02,758	1,17,86,428

			TOTAL (DDO)		1,04,83,670	13,02,758	1,17,86,428
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,09,98,467	12,90,331	1,22,88,798
		SCHOOL, BOHAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	0	1,911	1,911
COUNSELLING			

40-GUIDANCE AND	0	2,090	2,090
COUNSELLING			

*****	-----		
TOTAL(MH)	1,09,98,467	12,94,332	1,22,92,799

*****	-----		
TOTAL(DD0)	1,09,98,467	12,94,332	1,22,92,799

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,60,664	0	18,60,664
SCHOOL, BOPA RAI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	18,60,664	0	18,60,664

*****	-----		
TOTAL(DD0)	18,60,664	0	18,60,664

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,73,403	12,08,122	1,02,81,525
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPA RAI KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		90,73,403	12,08,122	1,02,81,525
*****					-----		
		TOTAL(DDO)			90,73,403	12,08,122	1,02,81,525
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,81,57,913	36,42,672	2,18,00,585
		SCHOOL, BOPARAI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		1,81,57,913	36,42,672	2,18,00,585
*****					-----		
		TOTAL(DDO)			1,81,57,913	36,42,672	2,18,00,585

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,48,54,830	36,48,004	1,85,02,834
SCHOOL, BOPARAI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	0	42,556	42,556

	TOTAL(MH)		1,48,54,830	36,90,560	1,85,45,390

TOTAL(DDO)			1,48,54,830	36,90,560	1,85,45,390

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,37,259	14,82,858	1,21,20,117
SCHOOL, BORA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		1,06,37,259	14,82,858	1,21,20,117

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	17,072	0	17,072
	DEPARTMENT OF EDUCATION,	SCHOOL, BORA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)	1,06,54,331	14,82,858	1,21,37,189
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TOTAL(DD0)	1,06,54,331	14,82,858	1,21,37,189
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	34,80,805	34,80,805
SCHOOL, BRAHAMPURI		PRIMARY SCHOOLS			
		01-GOVERNMENT	59,86,345	19,49,306	79,35,651
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,508	0	1,508
		COUNSELLING			

*****-----

TOTAL(MH)	59,87,853	54,30,111	1,14,17,964
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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)		60,87,853	54,30,111	1,15,17,964

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	82,45,721	82,45,721
SCHOOL, BRAICH		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,43,877	9,45,798	73,89,675
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAICH		SECONDARY			

PUNJAB

SCHOOLS SPORTS
AND YOUTH
SERVICES

40-GUIDANCE AND 3,000 1,000 4,000
COUNSELLING

***** -----
TOTAL(MH) 64,46,877 91,92,519 1,56,39,396

2235 03-REIMBURSEMEN 10,695 0 10,695
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----
TOTAL(MH) 10,695 0 10,695

***** -----
TOTAL(DD0) 64,57,572 91,92,519 1,56,50,091

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 1,49,78,921 30,04,303 1,79,83,224
SCHOOL, BRASS
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND	1,431	0	1,431
COUNSELLING			

01-INSPECTION	66,254	0	66,254
40-GUIDANCE AND	1,567	0	1,567
COUNSELLING			

*****	-----		
TOTAL (MH)	1,50,48,173	30,04,303	1,80,52,476

2235	03-REIMBURSEMEN	11,500	0	11,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL (MH)		11,500	0	11,500
	DEPARTMENT OF EDUCATION,	SCHOOL, BUSSO					
	PUNJAB						

*****		-----			
TOTAL (DDO)			1,50,59,673	30,04,303	1,80,63,976

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,17,180	18,98,708	93,15,888
SCHOOL, BUANI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****		-----			
TOTAL (MH)			74,28,680	19,01,708	93,30,388

*****		-----			
TOTAL (DDO)			2,24,76,853	49,06,011	2,73,82,864

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,71,736	10,97,082	68,68,818
SCHOOL, BURAJ HAKIMA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		57,71,736	11,00,082	68,71,818

2235	03-REIMBURSEMEN	1,93,725	0	1,93,725
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,93,725	0	1,93,725

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			59,65,461	11,00,082	70,65,543
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,16,796	13,61,934	88,78,730
SCHOOL, BURAJ HARI		SECONDARY			

		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			
		40-GUIDANCE AND	1,564	0	1,564
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	77,13,521	13,61,934	90,75,455
2235	03-REIMBURSEMEN	2,12,007	0	2,12,007	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	2,12,007	0	2,12,007
		*****	-----	-----	-----
		TOTAL(DDO)	1,36,97,264	24,62,016	1,61,59,280
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,64,23,373	17,88,738	1,82,12,111
SCHOOL, BUREWAL		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 2,026 0 2,026
COUNSELLING

40-GUIDANCE AND 3,000 1,000 4,000
COUNSELLING

***** -----
TOTAL(MH) 1,64,28,399 17,89,738 1,82,18,137

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)			1,64,28,399	17,89,738	1,82,18,137
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,37,65,211	34,51,662	1,72,16,873
SCHOOL, BUSSOWAL		SECONDARY			
		SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	974	0	974
		COUNSELLING			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	3,01,97,584	52,42,400	3,54,39,984
2235	03-REIMBURSEMEN		6,81,516	56,116	7,37,632
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
		*****	-----		
		TOTAL(MH)	6,81,516	56,116	7,37,632
		*****	-----		
		TOTAL(DDO)	3,08,79,100	52,98,516	3,61,77,616
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,64,18,099	48,63,218	2,12,81,317
SCHOOL, BUTA SINGH WALA RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES				

TOTAL(MH)		1,64,18,099	48,63,218	2,12,81,317
2235	03-REIMBURSEMEN	1,13,268	0	1,13,268
T OF MEDICAL				
GOVERNMENT OF PUNJAB				Page 412
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

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

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	8,777	0	8,777
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTA SINGH WALA RAJPURA		THE POOR			
	PUNJAB						

TOTAL(MH)		1,22,045	0	1,22,045

TOTAL(DDO)		1,65,40,144	48,63,218	2,14,03,362

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	83,62,826	15,88,620	99,51,446
SCHOOL, BUTAHRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,508	0	1,508
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	83,64,334	15,88,620	99,52,954
	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)	84,64,334	15,88,620	1,00,52,954

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,91,819	12,10,287	91,02,106
SCHOOL, BUTALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		78,91,819	12,10,287	91,02,106
			*****		-----		
			TOTAL (DDO)		78,91,819	12,10,287	91,02,106

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	9,59,255	0	9,59,255
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTANA		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	60,08,113	0	60,08,113
				SECONDARY			
				SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		TOTAL(MH)	69,70,368	0	69,70,368

		TOTAL(DDO)	69,70,368	0	69,70,368
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,90,586	10,69,242	91,59,828
SCHOOL, CHAHLAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,764	0	1,764
		COUNSELLING			
		40-GUIDANCE AND	1,236	0	1,236
		COUNSELLING			

		TOTAL(MH)	80,93,586	10,69,242	91,62,828
	2235	03-REIMBURSEMEN	1,04,210	0	1,04,210

CHARGES TO

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

	PUNJAB		
	GOVERNMENT		
	PENSIONERS		

TOTAL (MH)	1,04,210	0	1,04,210

TOTAL (DD0)	81,97,796	10,69,242	92,67,038

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,08,62,995	17,19,980	1,25,82,975
	DEPARTMENT OF EDUCATION, SCHOOL, CHAINA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	4,000	4,000
			COUNSELLING			

TOTAL(MH)			1,08,62,995	17,23,980	1,25,86,975
*****			-----		
TOTAL(DDO)			1,08,62,995	17,23,980	1,25,86,975
HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,56,474	0	1,56,474
SCHOOL, CHAK JAMAL GARH		AND			
		ADMINISTRATION			
		01-GOVERNMENT	2,21,58,597	16,74,289	2,38,32,886
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	5,000	9,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			2,23,19,071	16,79,289	2,39,98,360
	2235	03-REIMBURSEMEN	15,272	0	15,272
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	33,668	0	33,668
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK JAMAL GARH		THE POOR			
	PUNJAB						

			TOTAL (MH)		48,940	0	48,940

			TOTAL (DDO)		2,23,68,011	16,79,289	2,40,47,300

		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,19,670	21,700	1,41,370
		SCHOOL, CHAK KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		1,19,670	21,700	1,41,370

			2235	04-LEGAL AID TO	1,090	0	1,090
				THE POOR			

*****	-----			
TOTAL(MH)	1,090	0	1,090	

*****	-----			
TOTAL(DDO)	1,20,760	21,700	1,42,460	

HEADMASTER, GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,14,734	10,42,116	88,56,850
		40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

*****	-----			
TOTAL(MH)	78,17,734	10,43,116	88,60,850	

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,416	0	15,416
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				PENSIONERS			
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				TOTAL(MH)	15,416	0	15,416
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				*****	-----		
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				TOTAL(DDO)	78,33,150	10,43,116	88,76,266
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	83,81,410	15,19,393	99,00,803
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DEPARTMENT OF EDUCATION,		SCHOOL, CHAKMAFI					
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PUNJAB							
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				SECONDARY			
--	--	--	--	-----------	--	--	--

				SCHOOLS SPORTS			
--	--	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

				40-GUIDANCE AND	0	3,000	3,000
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				COUNSELLING			
--	--	--	--	-------------	--	--	--

				*****	-----		
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				TOTAL(MH)	83,81,410	15,22,393	99,03,803
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				TOTAL(DDO)	83,81,410	15,22,393	99,03,803
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	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	92,90,692	8,39,211	1,01,29,903
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SCHOOL, CHAKOKI							
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				SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	7,000	0	7,000
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COUNSELLING

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TOTAL (MH)	92,97,692	8,39,211	1,01,36,903
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TOTAL (DD0)	92,97,692	8,39,211	1,01,36,903
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,49,25,191	25,62,336	1,74,87,527
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SCHOOL, CHANGERWAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,909	1,909
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COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	2,090	2,090
	DEPARTMENT OF EDUCATION,	SCHOOL, CHANGERWAN		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL(MH)		1,49,25,191	25,66,335	1,74,91,526

2235	01-PENSION AND	15,740	0	15,740
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	25,477	0	25,477
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	1,41,217	0	1,41,217
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TOTAL(DDO)	1,50,66,408	25,66,335	1,76,32,743
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HEADMASTER, GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,47,599	4,68,488	41,16,087
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01-GUIDANCE AND COUNSELLING	3,000	1,000	4,000
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TOTAL(MH)	36,50,599	4,69,488	41,20,087
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)	36,50,599	4,69,488	41,20,087
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,82,954	0	22,82,954
SCHOOL, CHATHE WALA		PRIMARY SCHOOLS			
		01-GOVERNMENT	62,85,075	8,27,208	71,12,283
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			
	*****	-----			
	TOTAL (MH)		1,22,22,628	12,96,696	1,35,19,324
	*****	-----			
	TOTAL (DDO)		1,22,22,628	12,96,696	1,35,19,324
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,90,533	9,99,438	67,89,971
SCHOOL, CHAUKIMAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)	57,93,533	10,00,438	67,93,971	

*****	-----			
TOTAL(DDO)	57,93,533	10,00,438	67,93,971	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,52,328	13,53,244	1,04,05,572
SCHOOL, CHAWINDA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,884	1,884
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	2,087	2,087
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAWINDA KALAN		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL(MH)	90,52,328	13,57,215	1,04,09,543	

*****		-----			
TOTAL (DDO)			90,52,328	13,57,215	1,04,09,543

HEADMASTER, GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,93,295	12,78,845	80,72,140
		40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

*****		-----			
TOTAL (MH)			67,96,295	12,79,845	80,76,140

2235	04-LEGAL AID TO THE POOR	3,101	0	3,101
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TOTAL (MH)			3,101	0	3,101

*****		-----			
TOTAL (DDO)			67,99,396	12,79,845	80,79,241

HEADMASTER, GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-GOVERNMENT SECONDARY	1,14,31,643	11,57,646	1,25,89,289
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SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND3,00003,000

COUNSELLING

40-GUIDANCE AND3,0001,0004,000

COUNSELLING

TOTAL(MH)1,14,37,64311,58,6461,25,96,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)1,14,37,64311,58,6461,25,96,289

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,15,475	9,51,756	55,67,231
SCHOOL, CHHAJWAL		SECONDARY			
		SCHOOLS SPORTS			

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	0	10,575	10,575	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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	*****	-----					
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			1,56,72,778	30,89,350	1,87,62,128
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	97,782	0	97,782
SCHOOL, CHHOSONA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		97,782	10,575	1,08,357

*****		-----		
TOTAL(DDO)		1,57,70,560	30,89,350	1,88,59,910

HEADMASTER, GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,23,878	6,52,806	54,76,684
		01-GUIDANCE AND COUNSELLING	1,508	0	1,508

*****		-----		
TOTAL(MH)		48,25,386	6,52,806	54,78,192

*****		-----		
TOTAL(DDO)		48,25,386	6,52,806	54,78,192

HEADMASTER, GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-DIRECTION AND ADMINISTRATION	1,43,569	0	1,43,569
		01-GOVERNMENT ARTS COLLEGES	3,805	0	3,805

01-GOVERNMENT88,76,2858,65,18497,41,469

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL (MH)		90,23,659	8,65,184	98,88,843
	DEPARTMENT OF EDUCATION,	SCHOOL, CHUGHAN KALAN					
	PUNJAB						
			2235	03-REIMBURSEMEN	1,62,090	0	1,62,090
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		91,85,749	8,65,184	1,00,50,933

*****			-----		
TOTAL (DDO)			91,85,749	8,65,184	1,00,50,933

HEADMASTER, GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,82,267	17,03,790	1,34,86,057
		01-GUIDANCE AND COUNSELLING	0	4,000	4,000

*****			-----		
TOTAL (MH)			1,17,82,267	17,07,790	1,34,90,057

*****			-----		
TOTAL (DDO)			1,17,82,267	17,07,790	1,34,90,057

HEADMASTER, GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,54,274	9,05,239	78,59,513
		01-GUIDANCE AND COUNSELLING	0	1,910	1,910
		40-GUIDANCE AND	0	2,090	2,090

COUNSELLING

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		69,54,274	9,09,239	78,63,513

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)	69,54,274	9,09,239	78,63,513
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,26,114	74,15,678	1,23,41,792
SCHOOL, DADU MAJRA		PRIMARY SCHOOLS			

01-GOVERNMENT	1,42,57,122	19,33,935	1,61,91,057
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-GUIDANCE AND	1,431	0	1,431
COUNSELLING			

		40-GUIDANCE AND	1,567	98	1,665
		COUNSELLING			

	TOTAL(MH)		2,61,40,508	1,02,58,950	3,63,99,458

2235		03-REIMBURSEMEN	28,265	0	28,265
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		28,265	0	28,265

	TOTAL(DD0)		2,61,68,773	1,02,58,950	3,64,27,723

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	84,74,886	9,02,820	93,77,706
SCHOOL, DADUWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	84,77,8869,02,82093,80,706

*****	-----
TOTAL(DDO)	84,77,8869,02,82093,80,706

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,32,33,923	18,69,553	1,51,03,476
	DEPARTMENT OF EDUCATION,	SCHOOL, DAFTRIWALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----
TOTAL(MH)	1,32,33,92318,69,5531,51,03,476

2235	03-REIMBURSEMEN	2,34,103	0	2,34,103
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****	-----			
TOTAL (MH)	2,34,103	0	2,34,103	

*****	-----			
TOTAL (DDO)	1,34,68,026	18,69,553	1,53,37,579	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,98,491	0	10,98,491
SCHOOL, DAKHU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)	10,98,491	0	10,98,491	

*****	-----			
TOTAL (DDO)	10,98,491	0	10,98,491	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,77,520	13,03,386	87,80,906
SCHOOL, DALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

				SERVICES				
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	4,000	4,000	
	DEPARTMENT OF EDUCATION,	SCHOOL, DALLA		COUNSELLING				
	PUNJAB							
				*****	-----			
				TOTAL(MH)	74,77,520	13,07,386	87,84,906	
				2235	03-REIMBURSEMEN	36,200	0	36,200
					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				*****	-----			
				TOTAL(MH)	36,200	0	36,200	
				*****	-----			
				TOTAL(DDO)	75,13,720	13,07,386	88,21,106	
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	91,06,090	12,37,516	1,03,43,606	
		SCHOOL, DAROULI		SECONDARY				
				SCHOOLS SPORTS				

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,913

1,913

COUNSELLING

40-GUIDANCE AND

0

2,087

2,087

COUNSELLING

* * * * *

TOTAL (MH)

91,06,090

12,41,516

1,03,47,606

2235

03-REIMBURSEMEN

3,400

0

3,400

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

3,400

0

3,400

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)	91,09,490	12,41,516	1,03,51,006
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,53,49,665	24,49,397	1,77,99,062
SCHOOL, DASGRAIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,913	1,913
COUNSELLING			

40-GUIDANCE AND	0	2,087	2,087
COUNSELLING			

*****			-----		
	TOTAL(MH)		1,53,53,065	24,53,397	1,78,06,462

*****			-----		
	TOTAL(DDO)		2,44,59,155	36,94,913	2,81,54,068

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,02,57,867	26,98,551	2,29,56,418
SCHOOL, DATARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----			
TOTAL(MH)	2,02,57,867	26,98,551	2,29,56,418	

2235	04-LEGAL AID TO	4,265	0	4,265
	THE POOR			

*****	-----			
TOTAL(MH)	4,265	0	4,265	

*****	-----			
TOTAL(DD0)	2,02,62,132	26,98,551	2,29,60,683	

HEADMASTER, GOVERNMENT HIGH	2235	01-DISTRICT	4,070	0	4,070
SCHOOL, DAULATPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				TOTAL(MH)	4,070	0	4,070
				*****	-----	-----	-----
				TOTAL(DDO)	4,070	0	4,070
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,77,131	3,03,648	24,80,779
	DEPARTMENT OF EDUCATION,	SCHOOL, DAULATPUR DHULA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
				*****	-----	-----	-----
				TOTAL(MH)	21,80,131	3,03,648	24,83,779
			2235	03-REIMBURSEMEN	58,049	0	58,049
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	58,049	0	58,049

*****				-----		
TOTAL (DDO)				22,38,180	3,03,648	25,41,828

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,74,70,995	35,93,250	2,10,64,245
SCHOOL, DAYAL PURA MIRZA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	1,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			

*****				-----		
TOTAL (MH)				1,74,73,995	35,94,250	2,10,68,245

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	5,824	0	5,824
	DEPARTMENT OF EDUCATION,	SCHOOL, DAYAL PURA MIRZA		THE POOR			
	PUNJAB						

*****		-----		
TOTAL(MH)		5,824	0	5,824

*****		-----		
TOTAL(DDO)		1,74,79,819	35,94,250	2,10,74,069

HEADMASTER, GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,04,684	8,03,728	75,08,412
		01-GUIDANCE AND COUNSELLING	0	4,000	4,000

*****		-----		
TOTAL(MH)		67,04,684	8,07,728	75,12,412

*****		-----		
TOTAL(DDO)		67,04,684	8,07,728	75,12,412

HEADMASTER, GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,56,614	11,77,048	77,33,662
		40-GUIDANCE AND	3,000	1,000	4,000

COUNSELLING

*****	-----			
TOTAL(MH)		65,59,614	11,78,048	77,37,662

2235	03-REIMBURSEMEN	2,15,679	0	2,15,679
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		2,15,679	0	2,15,679

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			67,75,293	11,78,048	79,53,341

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,63,935	10,11,107	90,75,042
SCHOOL, DEHRIWALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		82,79,614	10,11,107	92,90,721

TOTAL (DD0)			1,48,39,228	21,89,155	1,70,28,383

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,04,703	19,64,192	1,06,68,895
SCHOOL, DENOWAL KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			

		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

	TOTAL (MH)		87,04,703	19,68,191	1,06,72,894

	2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA1,00,00001,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,04,932	0	1,04,932
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	DEPARTMENT OF EDUCATION,	SCHOOL, DENOWAL KALAN		T OF MEDICAL			
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	PUNJAB			CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)				2,04,932	10,000	2,14,932
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*****			-----		
TOTAL(DDO)			89,09,635	19,78,191	1,08,87,826
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	97,42,886	11,92,888	1,09,35,774
SCHOOL, DEVI NAGAR RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			97,45,886	11,92,888	1,09,38,774
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	20,392	0	20,392
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

*****	-----			
TOTAL (MH)	1,20,392	0	1,20,392	

*****	-----			
TOTAL (DDO)	98,66,278	11,92,888	1,10,59,166	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,47,52,984	20,25,360	1,67,78,344
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADDA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

*****	-----			
TOTAL (MH)	1,47,55,984	20,26,360	1,67,82,344	

2235	03-REIMBURSEMEN	98,909	0	98,909
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			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		*****	-----		
		TOTAL (MH)	98,909	0	98,909
		*****	-----		
		TOTAL (DDO)	1,48,54,893	20,26,360	1,68,81,253
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,45,170	19,59,964	88,05,134
SCHOOL, DHADDAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	68,45,170	19,63,964	88,09,134
	2235	03-REIMBURSEMEN	20,849	0	20,849
		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

Page 432

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		20,849	0	20,849
		*****			-----		
		TOTAL(DDO)			68,66,019	19,63,964	88,29,983
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,000	14,12,549	14,13,549
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADE		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL(MH)		1,000	14,12,549	14,13,549
		*****			-----		

TOTAL (DDO)			1,000	14,12,549	14,13,549
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HEADMASTER, GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,51,091	15,66,968	1,31,18,059
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01-GUIDANCE AND COUNSELLING	0	1,000	1,000
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40-GUIDANCE AND COUNSELLING	0	2,000	2,000
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*****	-----			
TOTAL (MH)	1,15,51,091	15,69,968	1,31,21,059	

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,816	0	18,816
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*****	-----			
TOTAL (MH)	18,816	0	18,816	

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TOTAL (DDO)	1,15,69,907	15,69,968	1,31,39,875
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,28,60,669	15,09,884	1,43,70,553
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAI PAI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			

*****	-----		
TOTAL (MH)	1,28,60,669	15,13,884	1,43,74,553

*****	-----		
TOTAL (DDO)	1,28,60,669	15,13,884	1,43,74,553

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,35,36,736	16,91,192	1,52,27,928
SCHOOL, DHALI WAL BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	4,508	1,000	5,508
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,35,41,244	16,92,192	1,52,33,436
		*****	-----		
		TOTAL(DDO)	1,35,41,244	16,92,192	1,52,33,436
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,81,149	0	17,81,149
SCHOOL, DHALWATA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	17,81,149	0	17,81,149
		*****	-----		
		TOTAL(DDO)	17,81,149	0	17,81,149
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,95,831	9,54,080	89,49,911
SCHOOL, DHAM BADSHAHPUR		SECONDARY			
GOVERNMENT OF PUNJAB		Page 434			

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAM BADSHAHPUR		COUNSELLING			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		79,98,831	9,54,080	89,52,911
			2235	03-REIMBURSEMEN	9,810	0	9,810
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		9,810	0	9,810
			*****		-----		
			TOTAL(DDO)		80,08,641	9,54,080	89,62,721

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,16,62,564	16,31,543	1,32,94,107
SCHOOL, DHAMAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

	TOTAL (MH)		1,16,62,564	16,35,542	1,32,98,106

TOTAL (DDO)			1,16,62,564	16,35,542	1,32,98,106

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,23,56,078	17,64,058	1,41,20,136
SCHOOL, DHAMIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		1,23,56,078	17,64,058	1,41,20,136

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	3,07,086	1,94,192	5,01,278
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAMIAN KALAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		3,07,086	1,94,192	5,01,278

			TOTAL(DDO)		1,26,63,164	19,58,250	1,46,21,414

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,822	0	59,822
	SCHOOL, DHANDRE		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			TOTAL(MH)		59,822	0	59,822

TOTAL (DDO)			59,822	0	59,822

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,40,806	13,000	1,53,806
SCHOOL, DHANDURI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			1,40,806	13,000	1,53,806

TOTAL (DDO)			1,40,806	13,000	1,53,806

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,98,595	4,51,348	34,49,943
SCHOOL, DHANDWAR		SECONDARY			
		SCHOOLS SPORTS			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	4,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHANDWAR		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL (MH)		29,98,595	4,55,348	34,53,943

*****	-----			
TOTAL (DDO)		29,98,595	4,55,348	34,53,943

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,06,12,680	65,50,074	2,71,62,754
SCHOOL, DHANGERA, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,905	1,905
COUNSELLING			

40-GUIDANCE AND	0	2,093	2,093
COUNSELLING			

*****	-----			
TOTAL (MH)		2,06,12,680	65,54,072	2,71,66,752

*****	-----			
TOTAL (DDO)		2,06,12,680	65,54,072	2,71,66,752

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,88,969	11,70,594	99,59,563
SCHOOL, DHARAM GARH RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
	*****	-----			
	TOTAL (MH)		87,91,969	11,70,594	99,62,563
	*****	-----			
	TOTAL (DDO)		87,91,969	11,70,594	99,62,563

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,57,080	21,86,754	1,08,43,834
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARAMPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND COUNSELLING	0	1,436	1,436
		40-GUIDANCE AND COUNSELLING	0	1,564	1,564

		TOTAL(MH)	86,57,080	21,89,754	1,08,46,834
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,441	0	12,441

		TOTAL(MH)	12,441	0	12,441

		TOTAL(DD0)	86,69,521	21,89,754	1,08,59,275
HEADMASTER, GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,55,557	16,23,168	1,37,78,725

		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

	TOTAL(MH)		1,21,55,557	16,27,168	1,37,82,725

	TOTAL(DDO)		1,21,55,557	16,27,168	1,37,82,725

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,36,81,718	17,10,043	1,53,91,761
	SCHOOL, DHARIWAL DARAGA		SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			

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

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	2,000	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARIWAL DARAGA		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			

*****		-----			
TOTAL(MH)		1,36,81,718	17,14,043	1,53,95,761	

*****		-----			
TOTAL(DDO)		1,36,81,718	17,14,043	1,53,95,761	

HEADMASTER, GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT	85,08,653	11,36,913	96,45,566
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****		-----			
TOTAL(MH)		85,08,653	11,40,913	96,49,566	

*****		-----			
TOTAL(DDO)		85,08,653	11,40,913	96,49,566	

HEADMASTER, GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT	50,15,897	9,30,055	59,45,952
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	50,15,897	9,30,055	59,45,952

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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

TOTAL(DDO)	51,15,897	9,30,055	60,45,952

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,52,160	0	8,52,160
	DEPARTMENT OF EDUCATION,	SCHOOL, DHILWAN KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

SERVICES

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8,52,160

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8,52,160

.....

8,52,160

C

8,52,160

2202

01 - GOVERNMENT

1, 27, 55, 040

27, 69, 156

1, 55, 24, 196

SECONDARY

AND YOUTH

SERVICES

0

4,000

4,000

.....

1, 27, 55, 040

27,73,156

1, 55, 28, 196

03-REIMBURSEMEN

98,174

67,303

1,65,477

CHARGES TO

GOVERNMENT

PENSIONERS

*****				-----		
TOTAL(MH)				98,174	67,303	1,65,477
*****				-----		
TOTAL(DDO)				1,28,53,214	28,40,459	1,56,93,673
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,85,418	13,47,285	94,32,703	
GOVERNMENT OF PUNJAB				Page 440		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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, DHOLLAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHOLLAN		COUNSELLING			
	PUNJAB						

*****				-----		
TOTAL(MH)				80,88,418	13,47,285	94,35,703
*****				-----		
TOTAL(DDO)				80,88,418	13,47,285	94,35,703

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	50,013	0	50,013
SCHOOL, DIALGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		50,013	0	50,013

TOTAL(DD0)			50,013	0	50,013
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,30,520	0	34,30,520
SCHOOL, DOLE WALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		34,30,520	0	34,30,520

TOTAL(DD0)			34,30,520	0	34,30,520

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,00,425	13,51,734	83,52,159
SCHOOL, DOLON KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	4,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DOLON KALAN		COUNSELLING			
	PUNJAB						

TOTAL (MH)					70,00,425	13,55,734	83,56,159
			2235	03-REIMBURSEMEN	49,569	0	49,569
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)					49,569	0	49,569

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TOTAL (DDO)		70,49,994	13,55,734	84,05,728

HEADMASTER, GOVERNMENT HIGH SCHOOL, DORAGABAD	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	60,000	0	60,000
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TOTAL (MH)		60,000	0	60,000

*****		-----		
TOTAL (DDO)		60,000	0	60,000

HEADMASTER, GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,86,544	13,93,236	1,18,79,780
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01-GUIDANCE AND COUNSELLING	1,439	474	1,913
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40-GUIDANCE AND COUNSELLING	1,561	526	2,087
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*****		-----		
TOTAL (MH)		1,04,89,544	13,94,236	1,18,83,780

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			1,04,89,544	13,94,236	1,18,83,780
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,88,819	17,45,367	1,28,34,186
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	DEPARTMENT OF EDUCATION,	SCHOOL, DUDAN SADHAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

				01-GUIDANCE AND	1,162	743	1,905
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COUNSELLING

				40-GUIDANCE AND	0	2,093	2,093
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COUNSELLING

		TOTAL (MH)			2,15,79,525	31,42,439	2,47,21,964
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		TOTAL (DDO)			2,15,79,525	31,42,439	2,47,21,964
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,47,99,739	19,35,199	1,67,34,938
SCHOOL, DUGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		1,47,99,739	19,35,199	1,67,34,938

TOTAL (DDO)			1,47,99,739	19,35,199	1,67,34,938
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,25,655	11,31,670	1,01,57,325
SCHOOL, DUMNA, CHAMKAURSAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,913	1,913
		COUNSELLING			
		40-GUIDANCE AND	0	2,087	2,087
		COUNSELLING			

	TOTAL (MH)		90,25,655	11,35,670	1,01,61,325

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	16,500	0	16,500
	DEPARTMENT OF EDUCATION,	SCHOOL, DUMNA, CHAMKAURSAHIB		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					90,42,155	11,35,670	1,01,77,825
*****					-----		
TOTAL(DDO)					90,42,155	11,35,670	1,01,77,825
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	7,13,405	0	7,13,405	
	SCHOOL, DYALPUR		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----		
TOTAL(MH)					7,13,405	0	7,13,405

*****				-----			
TOTAL(DDO)			7,13,405	0		7,13,405	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,06,077	11,69,710	98,75,787
SCHOOL, FAIZULA CHARCH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		40-GUIDANCE AND	1,000	1,000	2,000
		COUNSELLING			

*****				-----		
TOTAL (MH)			87,09,077	11,70,710	98,79,787	

*****				-----		
TOTAL (DDO)			87,09,077	11,70,710	98,79,787	

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	2,21,395	19,900	2,41,295
SCHOOL, FATEHGARH PANJTOOR		AND			

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

ADMINISTRATION

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,88,159	19,89,596	96,77,755
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH PANJTOOR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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TOTAL(MH)	79,09,554	20,09,496	99,19,050
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TOTAL(DDO)	79,09,554	20,09,496	99,19,050
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,13,90,298	10,02,174	1,23,92,472
SCHOOL, FATEHGARH SABRAH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	3,000	3,000
COUNSELLING			

*****-----

TOTAL(MH)	1,13,90,298	10,05,174	1,23,95,472
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			*****		-----		
			TOTAL(MH)		66,31,422	11,45,168	77,76,590
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	18,661	0	18,661
	DEPARTMENT OF EDUCATION,	SCHOOL, FATHEPUR, NABHA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		18,661	0	18,661
			*****		-----		
			TOTAL(DDO)		66,50,083	11,45,168	77,95,251
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,77,384	0	8,77,384	
	SCHOOL, FATU DUNGA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			*****		-----		
			TOTAL(MH)		8,77,384	0	8,77,384
			*****		-----		
			TOTAL(DDO)		8,77,384	0	8,77,384

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,54,717	0	34,54,717
SCHOOL, FAZULAPUR		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,39,54,653	18,69,818	1,58,24,471
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,985	1,985
		COUNSELLING			
		40-GUIDANCE AND	0	2,097	2,097
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		1,74,09,370	18,73,900	1,92,83,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	33,635	19,820	53,455
	DEPARTMENT OF EDUCATION,	SCHOOL, FAZULAPUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	1,74,43,005	18,93,720	1,93,36,725
		*****	-----		
		TOTAL(DDO)	1,74,43,005	18,93,720	1,93,36,725
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,13,075	0	56,13,075
SCHOOL, FROAR		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,06,68,154	19,23,387	1,25,91,541
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,431	0	1,431
		COUNSELLING			
		40-GUIDANCE AND	1,567	0	1,567
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,62,84,227	19,23,387	1,82,07,614

TOTAL(MH)	75,75,315	9,94,760	85,70,075
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TOTAL(DDO)	75,75,315	9,94,760	85,70,075

HEADMASTER, GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,55,822	11,52,156	82,07,978
		40-GUIDANCE AND COUNSELLING	3,000	0	3,000

TOTAL(MH)	70,58,822	11,52,156	82,10,978

TOTAL(DDO)	70,58,822	11,52,156	82,10,978

HEADMASTER, GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,88,808	2,96,094	34,84,902
		01-GUIDANCE AND	3,000	0	3,000

COUNSELLING

*****				-----			
TOTAL (MH)			31,91,808	2,96,094		34,87,902	

2235	03-REIMBURSEMEN		12,820	0		12,820	
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		12,820	0	12,820

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			32,04,628	2,96,094	35,00,722

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,48,35,114	20,41,225	1,68,76,339
SCHOOL, GANDHI CAMP		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,48,50,934	20,41,225	1,68,92,159
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	51,651	0	51,651
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	1,51,651	0	1,51,651

*****				-----		
TOTAL (DDO)				1,81,94,393	23,37,319	2,05,31,712

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,509	0	73,509
SCHOOL, GANDHI MOHAN SINGIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				73,509	0	73,509

*****				-----		
TOTAL (DDO)				73,509	0	73,509

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,60,99,836	29,16,020	1,90,15,856
	DEPARTMENT OF EDUCATION,	SCHOOL, GANGA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,61,02,836	29,16,020	1,90,18,856

2235		03-REIMBURSEMEN	2,00,087	0	2,00,087
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL(MH)	2,00,087	0	2,00,087

		*****	-----		
		TOTAL(DD0)	1,63,02,923	29,16,020	1,92,18,943

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,27,048	7,58,532	63,85,580
SCHOOL, GANGROLA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,162	743	1,905
		COUNSELLING			

40-GUIDANCE AND	0	2,093	2,093
COUNSELLING			

*****	-----		
TOTAL(MH)	56,28,210	7,61,368	63,89,578

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			56,28,210	7,61,368	63,89,578

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,58,878	6,20,304	48,79,182
SCHOOL, GARH BAGGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	98,87,088	13,81,672	1,12,68,760

	2235	03-REIMBURSEMEN	1,65,536	0	1,65,536
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,65,536	0	1,65,536

		TOTAL(DDO)	1,00,52,624	13,81,672	1,14,34,296
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,74,911	8,05,766	71,80,677
SCHOOL, GARHI QUANUNGAON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	63,74,911	8,05,766	71,80,677

		TOTAL(DDO)	63,74,911	8,05,766	71,80,677
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,31,633	12,16,084	45,47,717

SCHOOL, GARLI MANSOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----		
TOTAL(MH)	33,31,633	12,16,084	45,47,717

*****	-----		
TOTAL(DDO)	33,31,633	12,16,084	45,47,717

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,28,753	12,28,798	51,57,551
	DEPARTMENT OF EDUCATION,	SCHOOL, GARLON BET		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)	39,28,753	12,28,798	51,57,551

TOTAL (DDO)			39,28,753	12,28,798	51,57,551
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HEADMASTER, GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,06,540	27,02,584	1,88,09,124
		01-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

*****	-----				
TOTAL (MH)			1,61,09,540	27,03,584	1,88,13,124

2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,632	0	16,632
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*****	-----				
TOTAL (MH)			16,632	0	16,632

*****	-----				
TOTAL (DDO)			1,61,26,172	27,03,584	1,88,29,756

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,42,21,555	29,08,909	1,71,30,464
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, GHAGWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,548	1,548
	DEPARTMENT OF EDUCATION,	SCHOOL, GHAGWAL		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	0	1,652	1,652
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		1,42,21,555	29,12,109	1,71,33,664
			2235	03-REIMBURSEMEN	1,38,027	0	1,38,027
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			

TOTAL(MH)	1,38,027	0	1,38,027
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TOTAL(DDO)	1,43,59,582	29,12,109	1,72,71,691

HEADMASTER, GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,83,811	10,43,826	88,27,637
		01-GUIDANCE AND COUNSELLING	0	1,905	1,905
		40-GUIDANCE AND COUNSELLING	0	2,093	2,093

TOTAL(MH)	77,83,811	10,47,824	88,31,635

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	10,262	10,262
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PENSIONERS			
				*****	-----		
				TOTAL(MH)	0	10,262	10,262
				*****	-----		
				TOTAL(DDO)	77,83,811	10,58,086	88,41,897

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,81,319	23,09,661	1,29,90,980
	DEPARTMENT OF EDUCATION,	SCHOOL, GHASMANDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,905	1,905
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	1,06,81,319	23,11,566	1,29,92,885

2235	03-REIMBURSEMEN	89,655	0	89,655
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	89,655	0	89,655	

*****	-----			
TOTAL (DDO)	1,07,70,974	23,11,566	1,30,82,540	

HEADMASTER, GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,67,119	37,57,511	2,27,24,630
		01-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

*****	-----			
TOTAL (MH)	1,89,70,119	37,58,511	2,27,28,630	

2235	03-REIMBURSEMEN	22,869	0	22,869
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				TOTAL (MH)	22,869	0	22,869

				TOTAL (DDO)	1,89,92,988	37,58,511	2,27,51,499
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,16,028	14,55,081	96,71,109
	DEPARTMENT OF EDUCATION,	SCHOOL, GHULAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			

				TOTAL (MH)	82,16,028	14,59,081	96,75,109

				TOTAL (DDO)	82,16,028	14,59,081	96,75,109

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,86,389	12,52,530	81,38,919
SCHOOL, GHUNGARALI RAJPUTTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		68,89,389	12,52,530	81,41,919

*****	-----			
TOTAL(DDO)		68,89,389	12,52,530	81,41,919

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,98,748	12,15,058	72,13,806
SCHOOL, GHUNGRANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	59,98,748	12,15,058	72,13,806

*****	-----	-----	-----
TOTAL(DDO)	59,98,748	12,15,058	72,13,806

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,00,94,576	11,88,548	1,12,83,124
	DEPARTMENT OF EDUCATION,	SCHOOL, GIDDAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,00,97,576	11,89,548	1,12,87,124

2235	03-REIMBURSEMEN	56,775	0	56,775
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	56,775	0	56,775

*****				-----		
TOTAL (DDO)				1,01,54,351	11,89,548	1,13,43,899

HEADMASTER, GOVERNMENT HIGH SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,30,374	27,79,683	2,43,10,057
		01-GUIDANCE AND COUNSELLING	1,508	0	1,508

*****				-----		
TOTAL (MH)				2,15,31,882	27,79,683	2,43,11,565

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL (DDO)					2,15,31,882	27,79,683	2,43,11,565

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	77,95,969	9,46,056	87,42,025
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		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	2,93,30,851	37,26,739	3,30,57,590

	2235	03-REIMBURSEMEN	32,497	0	32,497
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	32,497	0	32,497

		*****	-----	-----	-----
		TOTAL(DD0)	2,93,63,348	37,26,739	3,30,90,087

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,02,29,288	12,52,267	1,14,81,555
SCHOOL, GODERPURA		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND

0

2,000

2,000

COUNSELLING

40-GUIDANCE AND

0

1,000

1,000

COUNSELLING

TOTAL(MH)

1,02,29,288

12,55,267

1,14,84,555

TOTAL(DDO)

1,02,29,288

12,55,267

1,14,84,555

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	77,33,651	16,48,236	93,81,887
	DEPARTMENT OF EDUCATION,	SCHOOL, GOMTI KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)	77,33,651	16,48,236	93,81,887
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*****			-----			
			TOTAL(DDO)	77,33,651	16,48,236	93,81,887

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,14,411	7,53,386	72,67,797
SCHOOL, GORSIAN KADAR BAKSH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****			-----			
			TOTAL(MH)	65,14,411	7,57,386	72,71,797

*****			-----			
			TOTAL(DDO)	65,14,411	7,57,386	72,71,797

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,600	0	1,600
SCHOOL, GOVINDGARH		ARTS COLLEGES			
		01-GOVERNMENT	2,24,79,318	24,79,328	2,49,58,646
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	3,000	1,000	4,000
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COUNSELLING

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TOTAL (MH)	2,24,83,918	24,80,328	2,49,64,246

2235	03-REIMBURSEMEN	96,499	0	96,499
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T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----			-----				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----		
TOTAL (MH)	96,499	0	96,499

*****	-----		
TOTAL (DDO)	2,25,80,417	24,80,328	2,50,60,745

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,07,624	7,66,770	50,74,394
	DEPARTMENT OF EDUCATION, SCHOOL, GUMTI KALAN		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,000	0	1,000
			COUNSELLING			
			40-GUIDANCE AND	2,000	0	2,000
			COUNSELLING			

		TOTAL(MH)		43,10,624	7,66,770	50,77,394

		TOTAL(DDO)		43,10,624	7,66,770	50,77,394
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	15,70,736	15,70,736
	SCHOOL, GUNACHAUR		PRIMARY SCHOOLS			
			01-GOVERNMENT	76,99,850	14,64,875	91,64,725
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,912	1,912
			COUNSELLING			

40-GUIDANCE AND02,0842,084

COUNSELLING

*****-----

TOTAL(MH)76,99,85030,39,6071,07,39,457

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			76,99,850	30,39,607	1,07,39,457

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,53,574	11,27,572	92,81,146
	DEPARTMENT OF EDUCATION,	SCHOOL, GUREY		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

40-GUIDANCE AND3,00003,000

COUNSELLING

*****-----

TOTAL(MH)1,58,56,42441,67,1792,00,23,603

TOTAL (DDO)			1,58,56,424	41,67,179	2,00,23,603

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,02,432	0	5,02,432
SCHOOL, GURKA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			5,02,432	0	5,02,432

TOTAL (DDO)			5,02,432	0	5,02,432

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,26,31,214	15,03,966	1,41,35,180
SCHOOL, GURU BISHANPURI		SECONDARY			
BHAWANIPUR		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			1,26,31,214	15,03,966	1,41,35,180

	2235	03-REIMBURSEMEN	0	1,67,987	1,67,987
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		0	1,67,987	1,67,987

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)	1,26,31,214	16,71,953	1,43,03,167
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,53,563	16,69,126	71,22,689
SCHOOL, HABITHPUT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		54,57,563	18,37,113	72,94,676

2235	03-REIMBURSEMEN	1,82,039	0	1,82,039
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,82,039	0	1,82,039

*****	-----			
TOTAL(DDO)		1,82,70,816	33,41,079	2,16,11,895

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,40,83,622	25,64,786	1,66,48,408
SCHOOL, HADIABAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,40,86,622	25,65,786	1,66,52,408

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,40,86,622	25,65,786	1,66,52,408

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,44,829	9,66,954	73,11,783
	DEPARTMENT OF EDUCATION,	SCHOOL, HAIBOWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	2,04,31,451	35,32,740	2,39,64,191
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TOTAL (DDO)	2,04,31,451	35,32,740	2,39,64,191
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,08,928	8,85,424	69,94,352
SCHOOL, HARLO PHROLO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		TOTAL(MH)	61,11,928	8,86,424	69,98,352

		TOTAL(DDO)	61,11,928	8,86,424	69,98,352
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,46,393	7,07,668	59,54,061
SCHOOL, HARNAM PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

		TOTAL(MH)	52,46,393	7,11,668	59,58,061

		TOTAL(DDO)	52,46,393	7,11,668	59,58,061
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,56,54,084	31,30,666	1,87,84,750
GOVERNMENT OF PUNJAB					Page 462

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, HARPAL PUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,162	1,162
	DEPARTMENT OF EDUCATION,	SCHOOL, HARPAL PUR		COUNSELLING			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		1,56,54,084	31,31,828	1,87,85,912
			2235	02-EX-GRATIA	50,00,000	0	50,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	10,204	0	10,204
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

		GOVERNMENT				
		PENSIONERS				
		*****		-----		
		TOTAL (MH)		50,10,204	0	50,10,204
		*****		-----		
		TOTAL (DDO)		2,06,64,288	31,31,828	2,37,96,116
		*****		-----		
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		83,74,044	11,73,356	95,47,400
SCHOOL, HARTA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		*****		-----		
		TOTAL (MH)		83,74,044	11,73,356	95,47,400
		*****		-----		
		TOTAL (DDO)		83,74,044	11,73,356	95,47,400
		*****		-----		
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (MH)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		
		TOTAL (DDO)		90,75,390	12,37,638	1,03,13,028
		*****		-----		

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SCHOOL, HAYAT NAGAR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	2,000	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HAYAT NAGAR		COUNSELLING			
	PUNJAB						

40-GUIDANCE AND	0	2,000	2,000
COUNSELLING			

*****	-----
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TOTAL(MH)	90,75,390	12,41,638	1,03,17,028
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2235	03-REIMBURSEMEN	2,01,259	17,057	2,18,316
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----
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TOTAL(MH)	2,01,259	17,057	2,18,316
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TOTAL(DDO)	92,76,649	12,58,695	1,05,35,344
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,57,358	9,02,832	70,60,190
SCHOOL, HEERAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		61,57,358	9,02,832	70,60,190

*****	-----			
TOTAL(DDO)		61,57,358	9,02,832	70,60,190

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,05,701	15,03,660	1,16,09,361
SCHOOL, HULKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----		
				TOTAL (MH)	1,01,08,701	15,03,660	1,16,12,361
				*****	-----		
				TOTAL (DDO)	1,01,08,701	15,03,660	1,16,12,361
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,08,63,701	13,98,636	1,22,62,337
	DEPARTMENT OF EDUCATION,	SCHOOL, IBBAM		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
				*****	-----		
				TOTAL (MH)	1,08,66,701	13,99,636	1,22,66,337
				*****	-----		
				TOTAL (DDO)	1,08,66,701	13,99,636	1,22,66,337
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,52,595	11,18,486	92,71,081
		SCHOOL, JAGATPUR JATTAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	4,000	0	4,000
COUNSELLING			

*****	-----		
TOTAL(MH)	81,56,595	11,18,486	92,75,081

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			82,56,595	11,18,486	93,75,081
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,77,815	14,44,752	1,18,22,567
SCHOOL, JAGDEV KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		1,04,77,815	14,44,752	1,19,22,567

*****	-----			
TOTAL (DDO)		1,86,34,410	25,63,238	2,11,97,648

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,82,164	0	35,82,164
SCHOOL, JAIMALWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		35,82,164	0	35,82,164

*****	-----			
TOTAL (DDO)		35,82,164	0	35,82,164

HEADMASTER, GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,15,788	7,86,164	78,01,952
		40-GUIDANCE AND COUNSELLING	4,000	0	4,000
*****			-----		
TOTAL(MH)			70,19,788	7,86,164	78,05,952

*****			-----		
TOTAL(DDO)			70,19,788	7,86,164	78,05,952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,69,220	16,77,360	1,08,46,580
				01-GUIDANCE AND	0	4,000	4,000

COUNSELLING					

TOTAL (MH)		1,61,89,008	24,67,524	1,86,56,532	
2235	03-REIMBURSEMEN	29,135	0	29,135	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)		29,135	0	29,135	

TOTAL (DDO)		1,62,18,143	24,67,524	1,86,85,667	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,22,995	6,13,814	51,36,809
SCHOOL, JALLAH		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL (MH)		45,22,995	6,13,814	51,36,809	

2235	03-REIMBURSEMEN	12,87,576	0	12,87,576
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		12,87,576	0	12,87,576

*****	-----			
TOTAL(DDO)		58,10,571	6,13,814	64,24,385

GOVERNMENT OF PUNJABPage 467

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	87,14,082	16,64,562	1,03,78,644
	DEPARTMENT OF EDUCATION,	SCHOOL, JALLOWAL KHAN00R		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,911	1,911
				COUNSELLING			

		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	87,14,082	16,68,563	1,03,82,645
2235		03-REIMBURSEMEN	69,547	0	69,547
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	69,547	0	69,547
		*****	-----		
		TOTAL(DD0)	87,83,629	16,68,563	1,04,52,192
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,06,46,872	29,76,391	2,36,23,263
SCHOOL, JAMALPUR AWANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)	2,06,46,872	29,80,391	2,36,27,263	

*****	-----			
TOTAL(DDO)	2,06,46,872	29,80,391	2,36,27,263	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,35,97,798	25,14,403	1,61,12,201
SCHOOL, JANDAWALA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDAWALA		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL(MH)	1,36,00,798	25,15,403	1,61,16,201	

2235	03-REIMBURSEMEN	23,409	0	23,409
	T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	23,409	0	23,409

		TOTAL (DD0)	1,36,24,207	25,15,403	1,61,39,610
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,71,876	10,04,740	68,76,616
SCHOOL, JANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	58,71,876	10,04,740	68,76,616
2235		03-REIMBURSEMEN	22,380	0	22,380
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	22,380	0	22,380

TOTAL (DDO)

58,94,256

10,04,740

68,98,996

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,32,813	17,15,856	1,55,48,669
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TOTAL (MH)

1,38,32,813

17,15,856

1,55,48,669

TOTAL (DDO)

1,38,32,813

17,15,856

1,55,48,669

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

94,94,246

17,43,786

1,12,38,032

SCHOOL, JANERIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES					

TOTAL(MH)			94,94,246	17,43,786	1,12,38,032
2235	03-REIMBURSEMEN		14,770	13,110	27,880
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			14,770	13,110	27,880

TOTAL(DDO)			95,09,016	17,56,896	1,12,65,912
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,86,074	14,70,293	91,56,367
SCHOOL, JARG		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
		40-GUIDANCE AND	3,000	0	3,000
COUNSELLING					

TOTAL(MH)	76,89,074	14,70,293	91,59,367
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			76,89,074	14,70,293	91,59,367
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,43,463	18,28,460	1,19,71,923
SCHOOL, JARGARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,78,35,537	32,99,753	2,11,35,290

*****	-----	-----	-----
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TOTAL (DDO)			1,78,35,537	32,99,753	2,11,35,290
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,22,57,470	16,17,782	1,38,75,252
SCHOOL, JARKHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			1,22,57,470	16,21,782	1,38,79,252
	2235	03-REIMBURSEMEN	26,050	0	26,050
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			26,050	0	26,050
*****			-----		
TOTAL (DDO)			1,22,83,520	16,21,782	1,39,05,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,96,188	11,87,327	93,83,515
	DEPARTMENT OF EDUCATION,	SCHOOL, JASPAL BANGER		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
*****					-----		
			TOTAL(MH)		81,96,188	11,91,327	93,87,515
*****					-----		
			TOTAL(DDO)		81,96,188	11,91,327	93,87,515
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,31,334	14,52,494	1,17,83,828
		SCHOOL, JASSOWAL KULAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000

COUNSELLING					

TOTAL (MH)			1,03,31,334	14,55,494	1,17,86,828
2235	03-REIMBURSEMEN		5,000	0	5,000
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			5,000	0	5,000

TOTAL (DDO)			1,03,36,334	14,55,494	1,17,91,828
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,97,66,653	43,77,379	3,41,44,032
SCHOOL, JAWADDI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

GOVERNMENT OF PUNJAB				Page	472
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

			TOTAL(MH)		2,97,66,653	43,77,379	3,41,44,032
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	23,550	0	23,550
	DEPARTMENT OF EDUCATION,	SCHOOL, JAWADDI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		2,97,90,203	43,77,379	3,41,67,582

			TOTAL(DDO)		2,97,90,203	43,77,379	3,41,67,582

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,18,575	10,24,904	83,43,479
	SCHOOL, JEONDA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,000	0	1,000
			COUNSELLING			
			40-GUIDANCE AND	2,000	0	2,000

COUNSELLING

* * * * *

TOTAL(MH)

73,21,575

10,24,904

83,46,479

2235

03-REIMBURSEMEN

1,25,490

0

1,25,490

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1,25,490

0

1,25,490

TOTAL (DDO)

74,47,065

10,24,904

84,71,969

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

75,17,043

8,38,778

83,55,821

SCHOOL, JHALLIAN KHURD

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	77,37,992	10,72,699	88,10,691	

*****	-----			
TOTAL(DDO)	77,37,992	10,72,699	88,10,691	

HEADMASTER, GOVERNMENT HIGH	2235	02-EX-GRATIA	1,00,000	0	1,00,000
SCHOOL, JHANSLA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	48,292	0	48,292
	DEPARTMENT OF EDUCATION,	SCHOOL, JHANSLA		T OF MEDICAL			
	PUNJAB			CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	1,48,292	0	1,48,292
		*****	-----		
		TOTAL(DDO)	1,48,292	0	1,48,292
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,97,468	7,76,130	87,73,598
SCHOOL, JIWAN ARAIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		40-GUIDANCE AND	9,000	0	9,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	80,09,468	7,76,130	87,85,598
		*****	-----		
		TOTAL(DDO)	80,09,468	7,76,130	87,85,598

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,009	0	21,009
SCHOOL, JODHPUR RAMANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		21,009	0	21,009

*****	-----			
TOTAL(DDO)		21,009	0	21,009

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,66,26,858	33,00,348	1,99,27,206
SCHOOL, JOGIPUR		SECONDARY			
		SCH00LS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,162	1,162
	DEPARTMENT OF EDUCATION,	SCHOOL, JOGIPUR		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL(MH)		1,66,26,858	33,01,510	1,99,28,368

2235	03-REIMBURSEMEN	11,811	0	11,811
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		11,811	0	11,811

*****	-----			
TOTAL(DDO)		1,66,38,669	33,01,510	1,99,40,179

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,07,075	5,78,489	47,85,564
SCHOOL, JONEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		42,07,075	5,78,489	47,85,564

2235	03-REIMBURSEMEN	22,000	0	22,000
	T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	22,000	0	22,000	

*****	-----			
TOTAL(DDO)	42,29,075	5,78,489	48,07,564	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,96,108	7,76,004	63,72,112
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, KAKRALA KALAN		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)	55,96,108	7,76,004	63,72,112	

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			TOTAL (DDO)		55,96,108	7,76,004	63,72,112
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,21,16,880	17,32,404	1,38,49,284
	DEPARTMENT OF EDUCATION,	SCHOOL, KALA BALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		1,21,16,880	17,36,404	1,38,53,284
			2235	03-REIMBURSEMEN	30,920	0	30,920
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		30,920	0	30,920
			*****	-----			

SERVICES				

TOTAL (MH)		63,25,878	15,02,281	78,28,159
2235	03-REIMBURSEMEN	11,402	0	11,402
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)		11,402	0	11,402

TOTAL (DD0)		63,37,280	15,02,281	78,39,561
HEADMASTER, GOVERNMENT HIGH	2235	09-INTEGRATED	0	7,200
SCHOOL, KALLAH		CHILD		
DEVELOPMENT				
SERVICE SCHEME				

TOTAL (MH)		0	7,200	7,200

TOTAL (DDO)	0	7,200	7,200
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HEADMASTER, GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,11,099	6,73,945	57,85,044
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GUIDANCE AND COUNSELLING	0	1,910	1,910
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40-GUIDANCE AND COUNSELLING	0	2,090	2,090
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TOTAL (MH)	51,11,099	6,77,945	57,89,044
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,862	46,080	51,942
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		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	5,862	46,080	51,942

		TOTAL(DD0)	51,16,961	7,24,025	58,40,986
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT	38,99,226	4,09,548	43,08,774
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	38,99,226	4,13,548	43,12,774

		TOTAL(MH)	0	10,557	10,557

		TOTAL(MH)	0	10,557	10,557

TOTAL (DDO)				38,99,226	4,24,105	43,23,331		
HEADMASTER, GOVERNMENT HIGH				2202	01-GOVERNMENT	1,05,43,003	11,58,863	1,17,01,866
GOVERNMENT OF PUNJAB							Page	479
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022								

NAME OF	NAME OF	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, KALSIAN				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	1,05,43,003	11,58,863	1,17,01,866

TOTAL (DDO)					1,05,43,003	11,58,863	1,17,01,866

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,48,514	11,64,104	94,12,618
	DEPARTMENT OF EDUCATION,	SCHOOL, KALWAN, NURPUR BEDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,439	0	1,439

		COUNSELLING			
		40-GUIDANCE AND	1,561	0	1,561
		COUNSELLING			

TOTAL(MH)			82,51,514	11,64,104	94,15,618
2235	03-REIMBURSEMEN		0	13,260	13,260
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			0	13,260	13,260

TOTAL(DDO)			82,51,514	11,77,364	94,28,878
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,70,57,648	26,69,609	1,97,27,257
SCHOOL, KAMALPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,911	1,911

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	2,090	2,090
	DEPARTMENT OF EDUCATION,	SCHOOL, KAMALPUR		COUNSELLING			
	PUNJAB						

TOTAL (MH)					1,70,57,648	26,73,610	1,97,31,258
			2235	03-REIMBURSEMEN	98,500	0	98,500
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)					98,500	0	98,500

TOTAL (DDO)					1,71,56,148	26,73,610	1,98,29,758

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,84,054	0	6,84,054
SCHOOL, KAMIANIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		6,84,054	0	6,84,054

*****	-----			
TOTAL(DDO)		6,84,054	0	6,84,054

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,85,59,745	23,76,060	2,09,35,805
SCHOOL, KANDALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****	-----			
TOTAL(MH)		1,85,62,745	23,76,060	2,09,38,805

2235	03-REIMBURSEMEN	1,86,184	0	1,86,184
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
<hr/>							

			TOTAL (MH)		1,86,184	0	1,86,184
<hr/>							

		TOTAL (DDO)			1,87,48,929	23,76,060	2,11,24,989
<hr/>							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	96,29,083	12,58,183	1,08,87,266
	DEPARTMENT OF EDUCATION,	SCHOOL, KANDOLA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
<hr/>							
				40-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
<hr/>							

			TOTAL (MH)		96,29,083	12,62,183	1,08,91,266

2235	03-REIMBURSEM	40,369	0	40,369
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		40,369	0	40,369

*****	-----			
TOTAL(DD0)		96,69,452	12,62,183	1,09,31,635

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	83,35,115	14,37,313	97,72,428
SCHOOL, KAONI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----			
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)	83,35,115	14,41,313	97,76,428
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EDUCATION	SECRETARY TO GOVERNMENT, *****					
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

TOTAL(DDO)	83,35,115	14,41,313	97,76,428
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,81,21,199	28,98,517	2,10,19,716
SCHOOL, KAPOORI RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			

TOTAL(MH)	2,64,56,314	43,41,735	3,07,98,049		

2235	03-REIMBURSEMEN	18,780	0	18,780
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	18,780	0	18,780	

*****	-----			
TOTAL(DDO)	2,64,75,094	43,41,735	3,08,16,829	

HEADMASTER, GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,94,210	18,30,176	1,52,24,386
		40-GUIDANCE AND COUNSELLING	0	4,000	4,000

*****	-----			
TOTAL(MH)	1,33,94,210	18,34,176	1,52,28,386	

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

*****	-----		
TOTAL(DDO)	1,34,94,210	18,34,176	1,53,28,386

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,17,52,564	14,95,955	1,32,48,519
	DEPARTMENT OF EDUCATION,	SCHOOL, KARALA RAJPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	2,000	0	2,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,17,54,564	14,95,955	1,32,50,519

*****	-----		
TOTAL(DDO)	1,17,54,564	14,95,955	1,32,50,519

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	7,015	0	7,015
SCHOOL, KARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		7,015	0	7,015

*****	-----			
TOTAL(DDO)		7,015	0	7,015

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,37,56,306	25,13,877	1,62,70,183
SCHOOL, KARHALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,37,56,306	25,13,877	1,62,70,183

*****				-----			
TOTAL(DDO)				1,37,56,306	25,13,877	1,62,70,183	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,66,68,094	23,63,103	1,90,31,197
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAM		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				1,66,68,094	23,63,103	1,90,31,197	
*****				-----			
TOTAL(DDO)				1,66,68,094	23,63,103	1,90,31,197	
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,45,837	4,00,337	45,46,174	
	SCHOOL, KARMUWALA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL(MH)				41,45,837	4,00,337	45,46,174	
		2235	03-REIMBURSEMEN	5,508	0	5,508	
			T OF MEDICAL				

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	5,508	0	5,508	

*****	-----			
TOTAL (DDO)	41,51,345	4,00,337	45,51,682	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,29,35,412	39,61,447	2,68,96,859
SCHOOL, KASABAD		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			AND YOUTH				
			SERVICES				

*****	-----			
TOTAL (MH)	2,29,35,412	39,61,447	2,68,96,859	

*****	-----			
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TOTAL (DDO)				2,29,35,412	39,61,447	2,68,96,859
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	20,412	0	20,412
	DEPARTMENT OF EDUCATION, SCHOOL, KASSOANA		AND			
	PUNJAB		ADMINISTRATION			
			01-GOVERNMENT	99,07,098	11,35,315	1,10,42,413
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	3,000	3,000
			COUNSELLING			
			40-GUIDANCE AND	0	1,000	1,000
			COUNSELLING			
		*****	-----			
		TOTAL (MH)		99,27,510	11,39,315	1,10,66,825
		2235	03-REIMBURSEMEN	14,464	55,301	69,765
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			39-CREATION OF	2,50,000	0	2,50,000
			VICTIM			

			COMPENSATION		
			FUND		
*****			-----		
TOTAL(MH)			2,64,464	55,301	3,19,765
*****			-----		
TOTAL(DDO)			1,01,91,974	11,94,616	1,13,86,590
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,90,022	9,68,820	82,58,842
GOVERNMENT OF PUNJAB			Page 486		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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, KATANIKALAN				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				72,90,022	9,68,820	82,58,842	
*****				-----			
TOTAL(DDO)				72,90,022	9,68,820	82,58,842	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,58,418	8,47,604	62,06,022
	DEPARTMENT OF EDUCATION,	SCHOOL, KAUL GARH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,541	1,541
				COUNSELLING			
				40-GUIDANCE AND	0	409	409
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		53,58,418	8,49,554	62,07,972
			*****	-----			
			TOTAL (DDO)		53,58,418	8,49,554	62,07,972
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	69,70,329	8,18,132	77,88,461	
	SCHOOL, KHAJURALA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND	4,000	0	4,000	
			COUNSELLING				
			*****	-----			

TOTAL(MH)				69,74,329	8,18,132	77,92,461
*****				-----		
TOTAL(DDO)				69,74,329	8,18,132	77,92,461
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,08,427	5,97,583	50,06,010	
SCHOOL, KHAN KHANA		SECONDARY				
GOVERNMENT OF PUNJAB						Page 487
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-GUIDANCE AND COUNSELLING	3,349	0	3,349
				01-INSPECTION	53,317	0	53,317
				40-GUIDANCE AND COUNSELLING	0	2,084	2,084
				*****	-----		
				TOTAL(MH)	44,65,093	5,99,667	50,64,760

*****			-----		
TOTAL (DDO)			44,65,093	5,99,667	50,64,760
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,15,910	12,19,797	82,35,707
SCHOOL, KHANIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,899	1,899
		COUNSELLING			
		40-GUIDANCE AND	0	2,097	2,097
		COUNSELLING			
*****			-----		
TOTAL (MH)			70,15,910	12,23,793	82,39,703
2235		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****			-----		

TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	71,15,910	12,23,793	83,39,703

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,82,166	7,96,212	54,78,378
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANOWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			

TOTAL (MH)	47,86,166	7,96,212	55,82,378

TOTAL (DDO)	1,18,02,076	20,20,005	1,38,22,081

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,44,045	13,20,658	82,64,703
SCHOOL, KHANPUR SAHOTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,911	1,911
		COUNSELLING			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			
	*****	-----			
	TOTAL (MH)		69,44,045	13,24,659	82,68,704
	2235	03-REIMBURSEMEN	1,71,991	10,000	1,81,991
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL (MH)		1,71,991	10,000	1,81,991
	*****	-----			
	TOTAL (DDO)		71,16,036	13,34,659	84,50,695
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,08,934	22,30,180	1,11,39,114

SCHOOL, KHASI KALAN

SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,508	0	1,508
	DEPARTMENT OF EDUCATION,	SCHOOL, KHASI KALAN		COUNSELLING			
	PUNJAB						

			TOTAL(MH)		89,10,442	22,30,180	1,11,40,622
			2235	03-REIMBURSEMEN	33,628	19,090	52,718
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		33,628	19,090	52,718

TOTAL (DDO)			89,44,070	22,49,270	1,11,93,340

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,05,944	10,41,476	95,47,420
		40-GUIDANCE AND COUNSELLING	3,000	0	3,000

TOTAL (MH)			85,08,944	10,41,476	95,50,420

TOTAL (DDO)			85,08,944	10,41,476	95,50,420

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,65,822	7,24,847	70,90,669
		01-GUIDANCE AND COUNSELLING	0	1,912	1,912

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	2,084	2,084
	DEPARTMENT OF EDUCATION,	SCHOOL, KHATKAR KALAN		COUNSELLING			
	PUNJAB						

TOTAL(MH)					63,65,822	7,28,843	70,94,665

TOTAL (DDO)					63,65,822	7,28,843	70,94,665
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,04,033	6,50,651	45,54,684
		SCHOOL, KHATRI KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,273	0	1,273
				COUNSELLING			

TOTAL(MH)					39,05,306	6,50,651	45,55,957

2235	03-REIMBURSEMEN	0	1,12,107	1,12,107
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		0	1,12,107	1,12,107

*****	-----			
TOTAL(DDO)		39,05,306	7,62,758	46,68,064

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	10,636	0	10,636
SCHOOL, KHAWEJA VERDOG		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		10,636	0	10,636

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

		TOTAL (DDO)			10,636	0	10,636
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,04,04,031	13,43,243	1,17,47,274
	DEPARTMENT OF EDUCATION,	SCHOOL, KHERA ACHHARWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		
		TOTAL (MH)			1,04,14,667	13,43,243	1,17,57,910
			2235	03-REIMBURSEMEN	6,50,508	0	6,50,508
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
		TOTAL (MH)			6,50,508	0	6,50,508
			*****		-----		
		TOTAL (DDO)			1,10,65,175	13,43,243	1,24,08,418

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,83,229	17,89,091	55,72,320
	DEPARTMENT OF EDUCATION,	SCHOOL, KHIWA KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,436	389	1,825
				COUNSELLING			
				40-GUIDANCE AND	1,564	412	1,976
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		37,97,229	17,89,892	55,87,121
			*****	-----			
			TOTAL (DD0)		1,03,95,557	26,67,052	1,30,62,609
	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	13,130	13,130	
	SCHOOL, KHOJI CHOWK		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			04-LEGAL AID TO	3,256	0	3,256	
			THE POOR				
			*****	-----			

			TOTAL(MH)	3,256	13,130	16,386
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TOTAL(DDO)			3,256	13,130	16,386
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HEADMASTER, GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,86,045	22,80,909	1,36,66,954
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01-GUIDANCE AND COUNSELLING	1,436	480	1,916
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40-GUIDANCE AND COUNSELLING	1,564	518	2,082
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		1,13,89,045	22,81,907	1,36,70,952

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	2,90,977	0	2,90,977
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DEPARTMENT OF EDUCATION, SCHOOL, KHOKHAR KALAN

PUNJAB

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		1,16,80,022	22,81,907	1,39,61,929

*****	-----			
TOTAL(DD0)		1,16,80,022	22,81,907	1,39,61,929

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,30,46,671	32,83,831	2,63,30,502
SCHOOL, KHUD MOHALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		2,30,46,671	32,83,831	2,63,30,502

*****	-----			
TOTAL(DD0)		2,30,46,671	32,83,831	2,63,30,502

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	63,039	0	63,039
SCHOOL, KHUIKHERA		AND			
		ADMINISTRATION			

01-GOVERNMENT	2,20,03,880	40,01,264	2,60,05,144
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
40-GUIDANCE AND	4,000	0	4,000
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	2,20,70,919	40,01,264	2,60,72,183

2235	03-REIMBURSEMEN	58,553	2,63,602	3,22,155
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----	-----	-----	-----
				TOTAL(MH)	58,553	2,63,602	3,22,155

*****				-----			
TOTAL(DDO)				2,21,29,472	42,64,866	2,63,94,338	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	70,18,040	9,33,756	79,51,796
	DEPARTMENT OF EDUCATION,	SCHOOL, KISHANPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
*****				-----			
TOTAL(MH)				70,21,040	9,34,756	79,55,796	
*****				-----			
TOTAL(DDO)				70,21,040	9,34,756	79,55,796	
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,43,390	19,61,857	1,25,05,247	
	SCHOOL, KOHARA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND	0	3,000	3,000	
			COUNSELLING				

*****	-----			
TOTAL(MH)		1,05,43,390	19,64,857	1,25,08,247

*****	-----			
TOTAL(DDO)		1,05,43,390	19,64,857	1,25,08,247

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,38,831	8,31,347	55,70,178
SCHOOL, KOHLI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KOHLI KHURD		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL(MH)		47,41,831	8,31,347	55,73,178

2235	03-REIMBURSEMEN	2,19,923	0	2,19,923
	T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	2,19,923	0	2,19,923

		TOTAL (DDO)	49,61,754	8,31,347	57,93,101
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,87,052	8,24,120	78,11,172
SCHOOL, KONG SABB0		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	69,87,052	8,24,120	78,11,172
2235		03-REIMBURSEMEN	61,169	0	61,169
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	61,169	0	61,169

*****				-----		
TOTAL (DDO)				70,48,221	8,24,120	78,72,341

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,04,42,278	23,41,273	1,27,83,551
SCHOOL, KOT DHARMU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,436	480	1,916
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT DHARMU		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	1,564	518	2,082
				COUNSELLING			

*****				-----		
TOTAL (MH)				1,04,45,278	23,42,271	1,27,87,549

2235	03-REIMBURSEMEN	14,208	0	14,208
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		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			14,208	0	14,208
*****			-----		
TOTAL (DDO)			1,04,59,486	23,42,271	1,28,01,757
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,02,424	3,24,133	27,26,557
SCHOOL, KOT GANGU RAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			24,05,424	3,24,133	27,29,557
*****			-----		
TOTAL (DDO)			24,05,424	3,24,133	27,29,557

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,67,045	14,16,074	96,83,119
SCHOOL, KOTHE PONA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			

			TOTAL(MH)		82,70,045	14,16,074	96,86,119

			TOTAL (DDO)		82,70,045	14,16,074	96,86,119

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,38,39,351	19,04,162	1,57,43,513
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA NIHANG		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,439	0	1,439

COUNSELLING				
40-GUIDANCE AND	1,561	0	1,561	
COUNSELLING				
*****	-----			
TOTAL(MH)	1,38,42,351	19,04,162	1,57,46,513	

2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN	29,035	7,067	36,102	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****	-----			
TOTAL(MH)	1,29,035	7,067	1,36,102	

*****	-----			
TOTAL(DDO)	1,39,71,386	19,11,229	1,58,82,615	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,07,14,115	20,33,218	1,27,47,333
SCHOOL, KOTLA SAMASHPUR		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA SAMASHPUR		COUNSELLING			
	PUNJAB						

TOTAL(MH)	1,07,17,115	20,33,218	1,27,50,333

TOTAL(DDO)	1,07,17,115	20,33,218	1,27,50,333

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,47,59,912	19,06,045	1,66,65,957
SCHOOL, KOTLA SURAJMAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1,47,59,912	19,10,045	1,66,69,957
		*****	-----		
		TOTAL (DDO)	1,47,59,912	19,10,045	1,66,69,957
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,51,020	16,47,112	1,06,98,132
SCHOOL, KOTRA KAURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	1,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	90,54,020	16,48,112	1,07,02,132
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				MINISTERS,				
				GOVERNMENT				
				SERVANTS ETC.				
				DYING IN				
				HARNESS				
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	27,879	0	27,879	
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTRA KAURA		T OF MEDICAL				
	PUNJAB			CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

			TOTAL (MH)		1,27,879	0	1,27,879	

			TOTAL (DDO)		91,81,899	16,48,112	1,08,30,011	

			HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,08,50,254	15,20,786	1,23,71,040
			SCHOOL, KUBA		SECONDARY			
					SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	1,08,50,254	15,20,786	1,23,71,040
		*****	-----		
		TOTAL(DDO)	1,08,50,254	15,20,786	1,23,71,040
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,05,053	27,76,869	1,17,81,922
SCHOOL, KUKRAIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	90,08,053	27,76,869	1,17,84,922
		*****	-----		
		TOTAL(DDO)	90,08,053	27,76,869	1,17,84,922

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,84,651	4,78,112	41,62,763
	DEPARTMENT OF EDUCATION,	SCHOOL, KUKRON		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)					36,84,651	4,78,112	41,62,763
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

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

TOTAL(DDO)					37,84,651	4,78,112	42,62,763

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,03,891	11,06,414	85,10,305
SCHOOL, KULGRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,825	1,825
		COUNSELLING			
		40-GUIDANCE AND	0	1,974	1,974
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		74,03,891	11,10,213	85,14,104

*****	-----				
TOTAL(DDO)			74,03,891	11,10,213	85,14,104

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,91,51,880	24,84,674	2,16,36,554
SCHOOL, KUNDAN PURI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,508	0	1,508
	DEPARTMENT OF EDUCATION,	SCHOOL, KUNDAN PURI		COUNSELLING			
	PUNJAB						

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TOTAL(MH)	1,91,53,388	24,84,674	2,16,38,062
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2235	03-REIMBURSEMEN	30,522	0	30,522
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****-----

TOTAL(MH)	30,522	0	30,522
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TOTAL(DDO)	1,91,83,910	24,84,674	2,16,68,584
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	60,67,776	8,44,619	69,12,395
SCHOOL, KUTBANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	60,67,776	8,44,619	69,12,395	

2235	03-REIMBURSEMEN	29,735	0	29,735
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	29,735	0	29,735	

*****	-----			
TOTAL(DDO)	60,97,511	8,44,619	69,42,130	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,59,558	0	4,59,558
SCHOOL, KUTTIAN WALI		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	4,59,558	0	4,59,558
				*****	-----		
				TOTAL(DDO)	4,59,558	0	4,59,558
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,75,498	5,71,702	47,47,200
	DEPARTMENT OF EDUCATION,	SCHOOL, LACHHRU KALAN RAJPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,905	1,905
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	41,75,498	5,73,607	47,49,105
			2235	03-REIMBURSEMEN	14,989	0	14,989
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	14,989	0	14,989

*****				-----		
TOTAL (DDO)				41,90,487	5,73,607	47,64,094

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,09,519	0	1,09,519
SCHOOL, LAHRA ROHI		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,02,23,231	10,69,135	1,12,92,366
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,000	0	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LAHRA ROHI		COUNSELLING			
	PUNJAB						

		TOTAL (MH)			1,03,33,750	10,72,135	1,14,05,885

*****			-----		
TOTAL (DDO)			1,03,33,750	10,72,135	1,14,05,885
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,09,13,951	14,10,516	1,23,24,467
SCHOOL, LAKHA KC PADDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			1,09,13,951	14,14,516	1,23,28,467
*****			-----		
TOTAL (DDO)			1,09,13,951	14,14,516	1,23,28,467
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,61,108	0	16,61,108
SCHOOL, LAKHA WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			16,61,108	0	16,61,108

*****				-----		
TOTAL (DDO)			16,61,108	0	16,61,108	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,42,994	18,48,584	1,30,91,578	
SCHOOL, LAKHAN KALAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	0	2,000	2,000	
		COUNSELLING				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	2,000	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHAN KALAN		COUNSELLING			
	PUNJAB						

*****				-----		
TOTAL (MH)			1,12,42,994	18,52,584	1,30,95,578	

TOTAL (DDO)			1,12,42,994	18,52,584	1,30,95,578
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HEADMASTER, GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,67,302	12,07,980	97,75,282
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*****	-----				
TOTAL (MH)			85,67,302	12,07,980	97,75,282

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,147	0	68,147
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*****	-----				
TOTAL (MH)			68,147	0	68,147

*****	-----				
TOTAL (DDO)			86,35,449	12,07,980	98,43,429

HEADMASTER, GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,13,21,973	39,15,774	1,52,37,747
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AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)	1,13,21,973	39,15,774	1,52,37,747	

2235	03-REIMBURSEMEN	29,069	0	29,069
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	29,069	0	29,069	

*****	-----			
TOTAL(DDO)	1,13,51,042	39,15,774	1,52,66,816	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,46,984	13,89,522	1,15,36,506
	DEPARTMENT OF EDUCATION,	SCHOOL, LALHERI KALAN		SECONDARY			

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND 3,000 0 3,000

COUNSELLING

***** -----

TOTAL(MH) 1,01,49,984 13,89,522 1,15,39,506

2235 03-REIMBURSEMEN 2,19,577 0 2,19,577

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 625 0 625

THE POOR

***** -----

TOTAL(MH) 2,20,202 0 2,20,202

***** -----

TOTAL(DDO) 1,03,70,186 13,89,522 1,17,59,708

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 80,03,220 9,92,998 89,96,218

SCHOOL, LALL KALAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

3,000

1,000

4,000

COUNSELLING

TOTAL(MH)

80,06,220

9,93,998

90,00,218

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			80,06,220	9,93,998	90,00,218
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH
SCHOOL, LALLIAN KALAN

2202

01-GOVERNMENT
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

66,94,608

9,33,759

76,28,367

40-GUIDANCE AND

3,000

1,000

4,000

COUNSELLING					
*****			-----		
TOTAL(MH)			1,47,03,828	19,28,757	1,66,32,585
*****			-----		
TOTAL(DDO)			1,47,03,828	19,28,757	1,66,32,585
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,68,638	7,07,319	65,75,957
SCHOOL, LALOCHHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	2,093	2,093
		COUNSELLING			
*****			-----		
TOTAL(MH)			58,68,638	7,09,412	65,78,050
	2235	03-REIMBURSEMEN	34,366	0	34,366
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		

TOTAL(MH)	34,366	0	34,366
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TOTAL(DDO)	59,03,004	7,09,412	66,12,416
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,92,392	27,75,846	2,18,68,238
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TOTAL(MH)	1,90,92,392	27,75,846	2,18,68,238
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TOTAL(DDO)	1,90,92,392	27,75,846	2,18,68,238
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HEADMASTER, GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,05,738	8,86,421	52,92,159
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		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

	TOTAL(MH)		44,08,738	8,86,421	52,95,159

	TOTAL(DDO)		44,08,738	8,86,421	52,95,159
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,47,464	13,79,256	95,26,720
SCHOOL, LEEMA JATPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

	TOTAL(MH)		81,50,464	13,80,256	95,30,720
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

GOVERNMENT

SERVANTS ETC.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DYING IN			
				HARNESS			
			*****		-----		
			TOTAL(MH)		1,00,000	0	1,00,000
			*****		-----		
			TOTAL(DDO)		82,50,464	13,80,256	96,30,720
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,74,95,081	25,26,380	2,00,21,461
	DEPARTMENT OF EDUCATION,	SCHOOL, LOHSIMBLY RAJPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,162	1,162
				COUNSELLING			
			*****		-----		
			TOTAL(MH)		1,74,95,081	25,27,542	2,00,22,623

	2235	03-REIMBURSEMEN	68,866	0	68,866
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	68,866	0	68,866

		TOTAL(DDO)	1,75,63,947	25,27,542	2,00,91,489
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
	2235	03-REIMBURSEMEN	97,948	0	97,948
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	39-CREATION OF	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LUHARMAJRA (KHURD)		VICTIM			
	PUNJAB			COMPENSATION			
				FUND			
*****					-----		
TOTAL(MH)					1,97,948	0	1,97,948
*****					-----		
TOTAL(DDO)					38,60,247	0	38,60,247
	HEADMASTER, GOVERNMENT HIGH		2235	03-REIMBURSEMEN	8,850	0	8,850
	SCHOOL, MAAN KHERA			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					8,850	0	8,850
*****					-----		

TOTAL (DDO)			8,850	0	8,850
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,22,11,638	24,92,270	1,47,03,908
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SCHOOL, MADHOPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND		7,000	0	7,000
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COUNSELLING

*****	-----			
TOTAL (MH)		1,22,18,638	24,92,270	1,47,10,908

*****	-----			
TOTAL (DDO)		1,22,18,638	24,92,270	1,47,10,908

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,90,366	9,06,073	73,96,439
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SCHOOL, MAILI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)	64,90,366	9,06,073	73,96,439
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

2235	03-REIMBURSEMEN	14,337	0	14,337
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		65,04,703	9,06,073	74,10,776

TOTAL(DDO)		65,04,703	9,06,073	74,10,776

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	97,69,180	15,08,986	1,12,78,166
SCHOOL, MAKHA (RAIPUR)		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,436	480	1,916
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	34,082	0	34,082
	DEPARTMENT OF EDUCATION,	SCHOOL, MALAKPUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL (MH)		53,892	0	53,892

*****	-----			
TOTAL (DDO)		98,26,072	15,09,984	1,13,36,056

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,07,367	18,58,594	1,07,65,961
SCHOOL, MALEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		89,07,367	18,58,594	1,07,65,961

*****	-----			
TOTAL (DDO)		89,07,367	18,58,594	1,07,65,961

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	91,01,939	11,15,917	1,02,17,856
SCHOOL, MALKANA		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

40-GUIDANCE AND4,00004,000
COUNSELLING

TOTAL(MH)91,05,93911,15,9171,02,21,856

TOTAL (DD0)91,05,93911,15,9171,02,21,856

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT41,65,1915,14,42046,79,611
SCHOOL, MALLAHA
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

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

*****					-----		
TOTAL(MH)					41,65,191	5,14,420	46,79,611

*****				-----			
TOTAL (DDO)				41,65,191	5,14,420	46,79,611	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	96,83,133	12,77,166	1,09,60,299
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLIAN KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
*****				-----			
TOTAL (MH)				96,83,133	12,81,166	1,09,64,299	
			2235	03-REIMBURSEMEN	1,57,429	0	1,57,429
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				1,57,429	0	1,57,429	
*****				-----			
TOTAL (DDO)				98,40,562	12,81,166	1,11,21,728	

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,01,749	0	1,01,749
SCHOOL, MALLU WALIA WALA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	62,80,292	5,18,527	67,98,819
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		63,85,041	5,18,527	69,03,568

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	01-DISTRICT	290	0	290
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLU WALIA WALA		SOLDIERS,			
	PUNJAB			SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			

		03-REIMBURSEMEN	10,970	0	10,970
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	11,260	0	11,260

		TOTAL (DDO)	63,96,301	5,18,527	69,14,828

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,15,59,904	37,77,964	2,53,37,868
SCHOOL, MALUKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		40-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			

		TOTAL (MH)	2,15,63,904	37,77,964	2,53,41,868

2235	03-REIMBURSEMEN	30,922	0	30,922
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		30,922	0	30,922

*****	-----			
TOTAL (DDO)		2,15,94,826	37,77,964	2,53,72,790

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,24,602	12,70,779	66,95,381
	DEPARTMENT OF EDUCATION,	SCHOOL, MANA TALWANDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,998	0	2,998
				COUNSELLING			

*****		-----		
TOTAL(MH)		54,27,600	12,70,779	66,98,379

*****		-----		
TOTAL(DD0)		54,27,600	12,70,779	66,98,379

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,87,630	5,48,326	33,35,956
		01-GUIDANCE AND COUNSELLING	0	1,911	1,911
		40-GUIDANCE AND COUNSELLING	0	2,090	2,090

*****		-----		
TOTAL(MH)		27,87,630	5,52,327	33,39,957

*****		-----		
TOTAL(DD0)		27,87,630	5,52,327	33,39,957

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANDI AMONGANH, FAZILKA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	39,588	0	39,588
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PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	39,588	0	39,588	

*****	-----			
TOTAL (DDO)	39,588	0	39,588	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,27,12,552	16,50,952	1,43,63,504
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,910	1,910
				COUNSELLING			
				40-GUIDANCE AND	0	2,090	2,090
				COUNSELLING			

*****	-----			
TOTAL(MH)		1,27,12,552	16,54,952	1,43,67,504

2235	03-REIMBURSEMEN	8,724	12,468	21,192
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		8,724	12,468	21,192

*****	-----			
TOTAL(DDO)		1,27,21,276	16,67,420	1,43,88,696

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,80,323	6,44,036	51,24,359
SCHOOL, MANDIANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,508	1,000	2,508
		COUNSELLING			

*****	-----			
TOTAL(MH)		44,81,831	6,45,036	51,26,867

*****	-----			
TOTAL (DDO)		44,81,831	6,45,036	51,26,867

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	7,40,474	29,708	7,70,182
SCHOOL, MANDIR		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIR		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL (MH)		7,43,474	30,708	7,74,182

2235	03-REIMBURSEMEN	25,223	0	25,223
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		25,223	0	25,223

*****		-----		
TOTAL (DD0)		7,68,697	30,708	7,99,405

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,75,492	23,22,300	1,81,97,792
		40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

*****		-----		
TOTAL (MH)		1,58,78,492	23,23,300	1,82,01,792

*****		-----		
TOTAL (DD0)		1,58,78,492	23,23,300	1,82,01,792

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,00,864	33,51,898	2,03,52,762
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01-GUIDANCE AND2,00002,000

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,000	1,000	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MANI MANDIR DHALIWAL		COUNSELLING			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		1,70,03,864	33,52,898	2,03,56,762
			2235	16-WELFARE OF	1,87,373	0	1,87,373
				DEFENCE SERVICE			
				PERSONNELS			
			*****	-----			
			TOTAL(MH)		1,87,373	0	1,87,373
			*****	-----			
			TOTAL(DDO)		1,71,91,237	33,52,898	2,05,44,135

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,35,446	9,40,452	77,75,898
SCHOOL, MANKU MAJRA, NURUR BEDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,439	473	1,912
		COUNSELLING			
		40-GUIDANCE AND	1,561	527	2,088
		COUNSELLING			

	TOTAL(MH)		68,38,446	9,41,452	77,79,898

TOTAL(DDO)			68,38,446	9,41,452	77,79,898

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,10,118	14,95,951	1,20,06,069
SCHOOL, MANSOOR DEVA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

	TOTAL(MH)		1,05,10,118	14,98,951	1,20,09,069

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	25,418	53,018	78,436
	DEPARTMENT OF EDUCATION,	SCHOOL, MANSOOR DEVA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)	25,418	53,018	78,436
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TOTAL(DDO)	1,05,35,536	15,51,969	1,20,87,505
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,31,74,447	32,02,851	2,63,77,298
SCHOOL, MAQSUDAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	1,000	4,000
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COUNSELLING					

TOTAL (MH)			2,31,77,447	32,03,851	2,63,81,298
2235	03-REIMBURSEMEN		1,74,961	0	1,74,961
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			1,74,961	0	1,74,961

TOTAL (DDO)			2,33,52,408	32,03,851	2,65,56,259
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,31,205	6,16,940	42,48,145
SCHOOL, MAQSUDPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
GOVERNMENT OF PUNJAB					Page 519
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

				COUNSELLING			
				*****	-----		
				TOTAL(MH)	36,34,205	6,17,940	42,52,145
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	27,673	27,673
	DEPARTMENT OF EDUCATION,	SCHOOL, MAQSUDPUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	0	27,673	27,673
				*****	-----		
		TOTAL(DDO)			36,34,205	6,45,613	42,79,818
		HEADMASTER, GOVERNMENT HIGH	2235	39-CREATION OF	2,00,000	0	2,00,000
		SCHOOL, MASSANIAN		VICTIM			
				COMPENSATION			
				FUND			
				*****	-----		
				TOTAL(MH)	2,00,000	0	2,00,000

TOTAL (DDO)	2,00,000	0	2,00,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,49,816	17,67,002	1,08,16,818
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SCHOOL, MATAUR (ANANDPUR SAHIB) SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND	1,167	0	1,167
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COUNSELLING

40-GUIDANCE AND	1,236	0	1,236
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COUNSELLING

* * * * *

TOTAL (MH)	90,52,219	17,67,002	1,08,19,221
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2235	03-REIMBURSEMEN	3,78,022	0	3,78,022
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T OF MEDICAL

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	3,78,022	0	3,78,022
				*****	-----		
				TOTAL(DDO)	94,30,241	17,67,002	1,11,97,243
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	94,09,271	11,94,325	1,06,03,596
	DEPARTMENT OF EDUCATION,	SCHOOL, MAUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	94,09,271	11,94,325	1,06,03,596
				*****	-----		
				TOTAL(DDO)	94,09,271	11,94,325	1,06,03,596
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,86,053	12,85,567	1,18,71,620
		SCHOOL, MEGHOWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

01-GUIDANCE AND	0	1,910	1,910
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COUNSELLING

40-GUIDANCE AND	0	2,090	2,090
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COUNSELLING

*****	-----		
TOTAL (MH)	1,05,86,053	12,89,567	1,18,75,620

2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

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

FAMILIES OF

MINISTERS,

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

		HARNESS					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	55,377	0	55,377
	DEPARTMENT OF EDUCATION,	SCHOOL, MEGHOWAL		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		TOTAL(MH)					
		1,55,37710,0001,65,377					

		TOTAL(DD0)					
		1,07,41,43012,99,5671,20,40,997					

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,43,875	9,24,387		52,68,262
	SCHOOL, MEHATPUR		SECONDARY				
			SCH00LS SPORTS				
			AND YOUTH				
			SERVICES				

		TOTAL(MH)					
		43,43,8759,24,38752,68,262					

		TOTAL(DD0)					
		43,43,8759,24,38752,68,262					

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,78,346	93,808	15,72,154
SCHOOL, MEHRANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		14,78,346	93,808	15,72,154

*****	-----			
TOTAL(DDO)		14,78,346	93,808	15,72,154

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,51,215	5,42,680	46,93,895
SCHOOL, MEHSAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHSAMPUR		COUNSELLING			
	PUNJAB						

*****		-----		
TOTAL(MH)		41,54,215	5,43,680	46,97,895

2235	03-REIMBURSEMEN	97,690	0	97,690
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		97,690	0	97,690

*****		-----		
TOTAL(DDO)		42,51,905	5,43,680	47,95,585

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,00,286	0	5,00,286
SCHOOL, MIDHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		5,00,286	0	5,00,286

*****		-----		
TOTAL(DDO)		5,00,286	0	5,00,286

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,40,17,573	15,90,554	1,56,08,127
SCHOOL, MOUZAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

	TOTAL (MH)		1,40,21,573	15,90,554	1,56,12,127

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	26,522	0	26,522
	DEPARTMENT OF EDUCATION,	SCHOOL, MOUZAM		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		26,522	0	26,522

*****		-----		
TOTAL (DDO)		1,40,48,095	15,90,554	1,56,38,649

HEADMASTER, GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,69,390	6,95,326	44,64,716
		01-GUIDANCE AND COUNSELLING	3,000	0	3,000

*****		-----		
TOTAL (MH)		37,72,390	6,95,326	44,67,716

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,039	0	46,039
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*****		-----		
TOTAL (MH)		46,039	0	46,039

*****		-----		
TOTAL (DDO)		38,18,429	6,95,326	45,13,755

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,29,306	10,87,517	1,01,16,823
SCHOOL, MULANPUR MANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		90,29,306	10,87,517	1,01,16,823

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		90,29,306	10,87,517	1,01,16,823
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	99,64,663	14,34,861	1,13,99,524
SCHOOL, MURADPUR HARYAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1,89,93,969	25,26,378	2,15,20,347
		*****	-----		
		TOTAL (DDO)	1,89,93,969	25,26,378	2,15,20,347
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,54,560	16,55,140	68,09,700
SCHOOL, NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	51,54,560	16,59,140	68,13,700
		*****	-----		
		TOTAL (DDO)	51,54,560	16,59,140	68,13,700

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,82,316	31,32,120	1,38,14,436
SCHOOL, NAGRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,06,82,316	31,32,120	1,38,14,436

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
			TOTAL(DDO)		1,06,82,316	31,32,120	1,38,14,436

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,11,734	23,29,253	1,03,40,987
SCHOOL, NALAS RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,86,94,050	54,61,373	2,41,55,423

*****		-----		
TOTAL(DDO)		1,86,94,050	54,61,373	2,41,55,423

HEADMASTER, GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,53,895	31,32,388	1,29,86,283
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*****		-----		
TOTAL(MH)		98,53,895	31,32,388	1,29,86,283

2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,85,902	0	1,85,902
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*****		-----		
TOTAL(MH)		1,85,902	0	1,85,902

*****		-----		
TOTAL(DDO)		1,00,39,797	31,32,388	1,31,72,185

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,40,468	9,58,836	89,99,304
SCHOOL, NANGAL SHAHEEDAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		80,40,468	9,58,836	89,99,304

*****	-----
TOTAL(DDO)	80,40,468 9,58,836 89,99,304

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,80,367	3,57,978	30,38,345
	DEPARTMENT OF EDUCATION,	SCHOOL, NANGAL SOHAL, AMRITSAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		26,80,367	3,57,978	30,38,345

*****		-----			
TOTAL (DDO)			26,80,367	3,57,978	30,38,345

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,04,090	15,83,029	96,87,119
SCHOOL, NANOWAL JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			

*****		-----			
TOTAL (MH)			81,04,090	15,85,119	96,89,209

2235	03-REIMBURSEMEN	40,180	0	40,180
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL (MH)			40,180	0	40,180

*****		-----			
TOTAL (DDO)			81,44,270	15,85,119	97,29,389

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,66,11,384	23,85,000	1,89,96,384
	DEPARTMENT OF EDUCATION,	SCHOOL, NARA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					1,66,51,564	23,85,000	1,90,36,564
			2235	03-REIMBURSEMEN	73,492	0	73,492
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					73,492	0	73,492
*****					-----		

TOTAL(DDO)			2,48,29,146	39,70,119	2,87,99,265
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	97,73,833	17,61,333	1,15,35,166
SCHOOL, NARRUN RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,162	0	1,162
COUNSELLING			

*****	-----		
TOTAL(MH)	97,74,995	17,61,333	1,15,36,328

2235	03-REIMBURSEM	1,068	0	1,068
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	1,068	0	1,068

*****	-----		
TOTAL(DDO)	97,76,063	17,61,333	1,15,37,396

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,81,57,881	33,99,394	2,15,57,275
	DEPARTMENT OF EDUCATION,	SCHOOL, NASRALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,549	1,549
				COUNSELLING			
				40-GUIDANCE AND	0	1,653	1,653
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,81,57,881	34,02,596	2,15,60,477

2235	03-REIMBURSEMEN	13,900	0	13,900
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----		

TOTAL(MH)	13,900	0	13,900
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*****	-----		
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TOTAL(DD0)	1,81,71,781	34,02,596	2,15,74,377
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,02,86,124	19,30,685	1,22,16,809
SCHOOL, NURPUR LUBANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	4,000	0	4,000
COUNSELLING			

*****	-----		
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TOTAL(MH)	1,02,90,124	19,30,685	1,22,20,809
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*****	-----		
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TOTAL(DD0)	1,02,90,124	19,30,685	1,22,20,809
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,17,237	8,26,022	59,43,259
SCHOOL, NURPURA		SECONDARY			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,000	1,000	4,000	
	DEPARTMENT OF EDUCATION,	SCHOOL, NURPURA		COUNSELLING				
	PUNJAB							
			*****	-----				
			TOTAL (MH)		51,20,237	8,27,022	59,47,259	
			*****	-----				
			TOTAL (DDO)		51,20,237	8,27,022	59,47,259	
			HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,47,774	8,60,393	76,08,167
			SCHOOL, NUSI		SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
					40-GUIDANCE AND	3,000	0	3,000
					COUNSELLING			
			*****	-----				
			TOTAL (MH)		67,50,774	8,60,393	76,11,167	
			2235	03-REIMBURSEMEN	56,298	0	56,298	

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

56,298

0

56,298

TOTAL (DDO)

68,07,072

8,60,393

76,67,465

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

73,01,374

11,09,296

84,10,670

SCHOOL, PABBIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

73,01,374

11,09,296

84,10,670

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)
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73,01,374

11,09,296

84,10,670

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

61,02,816

8,18,346

69, 21, 162

SCHOOL, PADDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

0

3,000

COUNSELLING

* * * * *

TOTAL (MH)

1,34,07,190

19,27,642

1, 53, 34, 832

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)				1,35,07,190	19,27,642	1,54,34,832

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	77,82,484	11,18,792	89,01,276
SCHOOL, PADHIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****				-----		
TOTAL (MH)				77,85,484	11,18,792	89,04,276

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL (DDO)			77,85,484	11,18,792	89,04,276
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,52,855	0	6,52,855
SCHOOL, PAKHAR BUDH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		84,38,339	11,18,792	95,57,131

TOTAL(DDO)			84,38,339	11,18,792	95,57,131
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,22,74,162	30,52,289	2,53,26,451
SCHOOL, PAMAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		2,22,74,162	30,52,289	2,53,26,451

TOTAL(DDO)			2,22,74,162	30,52,289	2,53,26,451
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,16,500	16,07,958	1,28,24,458

SCHOOL, PANAM		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
	01-GUIDANCE AND	0	1,910	1,910
	COUNSELLING			
	40-GUIDANCE AND	0	2,089	2,089
	COUNSELLING			
*****		-----		
	TOTAL (MH)	1,12,16,500	16,11,957	1,28,28,457
2235	03-REIMBURSEMEN	1,94,888	0	1,94,888

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		1, 94, 888	0	1, 94, 888

*****				-----			
TOTAL (DDO)				1,14,11,388	16,11,957	1,30,23,345	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,03,861	6,65,396	57,69,257
	DEPARTMENT OF EDUCATION,	SCHOOL, PANDORI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
*****				-----			
TOTAL (MH)				51,03,861	6,69,396	57,73,257	
*****				-----			
TOTAL (DDO)				51,03,861	6,69,396	57,73,257	
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,68,761	7,81,404	56,50,165	
	SCHOOL, PANDORI KHATRIAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND	0	3,000	3,000	
			COUNSELLING				

*****	-----			
TOTAL(MH)	48,68,761	7,84,404	56,53,165	

*****	-----			
TOTAL(DDO)	48,68,761	7,84,404	56,53,165	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,35,004	3,69,296	30,04,300
SCHOOL, PATHLAWA MORANWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,549	1,549
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHLAWA MORANWALI		COUNSELLING			
PUNJAB							
				40-GUIDANCE AND	0	1,653	1,653
				COUNSELLING			

*****	-----			
TOTAL(MH)	26,35,004	3,72,498	30,07,502	

*****			-----		
TOTAL (DDO)			26,35,004	3,72,498	30,07,502

HEADMASTER, GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,55,533	28,07,698	1,51,63,231
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*****			-----		
TOTAL (MH)			1,23,55,533	28,07,698	1,51,63,231

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,816	0	1,51,816
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*****			-----		
TOTAL (MH)			1,51,816	0	1,51,816

*****			-----		
TOTAL (DDO)			1,25,07,349	28,07,698	1,53,15,047

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,30,136	10,13,915	79,44,051
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SCHOOL, PATTI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

69,30,136

10, 13, 915

79,44,051

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	42,012	0	42,012
	DEPARTMENT OF EDUCATION,	SCHOOL, PATTI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

* * * * *

TOTAL (MH)

42,012

0

42,012

TOTAL (DDO)

69, 72, 148

10, 13, 915

79,86,063

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,37,912	12,12,346	84,50,258
SCHOOL, PAWA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	72,40,912	12,13,346	84,54,258

*****		-----	-----	-----	
TOTAL(DD0)			72,40,912	12,13,346	84,54,258

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,88,261	5,64,582	48,52,843
SCHOOL, PAWAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	42,88,261	5,64,582	48,52,843

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,00,000	0	1,00,000

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			43,88,261	5,64,582	49,52,843

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,21,782	16,89,191	1,06,10,973
SCHOOL, PHALEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)	90,21,782	16,89,191	1,07,10,973
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	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	14,315	0	14,315
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,14,315	0	1,14,315

		TOTAL(DDO)	1,34,24,358	22,53,773	1,56,78,131

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,60,226	6,87,148	58,47,374
SCHOOL, PHERURAI ARIAN ACCHARWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	51,60,226	6,87,148	58,47,374	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----		
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	51,60,226	6,87,148	58,47,374
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,27,74,709	27,14,868	1,54,89,577
SCHOOL, PLA HAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	481	481
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

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TOTAL(MH)			1,79,34,935	34,04,586	2,13,39,521
2235	04-LEGAL AID TO	10,000	0	10,000	
	THE POOR				

TOTAL(MH)			10,000	0	10,000

TOTAL(DD0)			1,79,44,935	34,04,586	2,13,49,521
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,89,188	19,00,096	83,89,284
SCHOOL, POHIR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			64,89,188	19,00,096	83,89,284

TOTAL(DD0)			64,89,188	19,00,096	83,89,284
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,16,536	11,14,260	84,30,796
SCHOOL, POOHLI		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, POOHLI		COUNSELLING			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		73,19,536	11,15,260	84,34,796
			*****		-----		
			TOTAL(DDO)		73,19,536	11,15,260	84,34,796
		HEADMASTER, GOVERNMENT HIGH	2235	39-CREATION OF	1,00,000	0	1,00,000
		SCHOOL, PUNAMPUR		VICTIM			
				COMPENSATION			
				FUND			
			*****		-----		
			TOTAL(MH)		1,00,000	0	1,00,000

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

HEADMASTER, GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,92,385	11,47,836	1,01,40,221
		40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

*****			-----		
TOTAL (MH)			89,95,385	11,48,836	1,01,44,221

*****			-----		
TOTAL (DDO)			89,95,385	11,48,836	1,01,44,221

HEADMASTER, GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,72,677	19,24,121	1,63,96,798
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, PURANPUR		COUNSELLING			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					1,44,75,677	19,25,121	1,64,00,798
*****					-----	-----	-----
TOTAL(DDO)					1,44,75,677	19,25,121	1,64,00,798
	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	26,891	0	26,891	
	SCHOOL, RAHJANI		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****					-----	-----	-----
TOTAL(MH)					26,891	0	26,891
*****					-----	-----	-----
TOTAL(DDO)					26,891	0	26,891
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,86,242	14,96,160	1,16,82,402	

TOTAL (DDO)				1,01,94,242	14,97,160	1,16,91,402	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,98,845	12,85,772	1,06,84,617
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJAPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			
*****				-----			
			TOTAL (MH)	94,07,845	12,85,772	1,06,93,617	
*****				-----			
TOTAL (DDO)				1,95,97,087	27,82,932	2,23,80,019	
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,11,40,754	22,74,108	1,34,14,862	
	SCHOOL, RAJGARH, NABHA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND	1,162	743	1,905	
			COUNSELLING				
			40-GUIDANCE AND	0	2,093	2,093	
			COUNSELLING				

*****	-----			
TOTAL(MH)		1,11,41,916	22,76,944	1,34,18,860

2235	03-REIMBURSEMEN	50,823	0	50,823
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		50,823	0	50,823

*****	-----			
TOTAL(DDO)		1,11,92,739	22,76,944	1,34,69,683

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,51,45,182	28,76,695	1,80,21,877
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, RAJPUR GAHOT		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,909	1,909
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJPUR GAHOT		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	0	2,090	2,090
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		1,51,45,182	28,80,694	1,80,25,876
			2235	03-REIMBURSEMEN	2,32,344	0	2,32,344
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		2,32,344	0	2,32,344
			*****	-----			
			TOTAL (DD0)		1,53,77,526	28,80,694	1,82,58,220
			HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,45,76,135	17,63,036
			SCHOOL, RAJPURA TOWN		SECONDARY		1,63,39,171
					SCHOOLS SPORTS		
					AND YOUTH		

SERVICES			
01-GUIDANCE AND	1,162	384	1,546
COUNSELLING			
*****	-----		
TOTAL(MH)	1,45,77,297	17,63,420	1,63,40,717

2235	03-REIMBURSEMEN	10,980	0	10,980
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

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

			TOTAL(MH)		10,980	0	10,980

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DDO)			1,45,88,277	17,63,420	1,63,51,697
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,70,049	17,65,093	1,23,35,142
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SCHOOL, RALLI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,436	0	1,436
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COUNSELLING

40-GUIDANCE AND	1,564	0	1,564
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COUNSELLING

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TOTAL (MH)	1,05,84,029	17,65,093	1,23,49,122
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2235	03-REIMBURSEMEN	3,28,807	0	3,28,807
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

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TOTAL (MH)	3,28,807	0	3,28,807
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TOTAL (DDO)				2,54,90,133	35,28,513	2,90,18,646
HEADMASTER, GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH				2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,35,98210,79,22499,15,206
					01-GUIDANCE AND COUNSELLING	04,0004,000

TOTAL (MH)					88,35,98210,83,22499,19,206	
GOVERNMENT OF PUNJAB						Page 542
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,860	0	7,860

TOTAL(MH)	7,860	0	7,860
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TOTAL(DD0)	88,43,842	10,83,224	99,27,066
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HEADMASTER, GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,70,243	15,19,380	1,08,89,623
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		01-GUIDANCE AND COUNSELLING	3,000	1,000	4,000
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TOTAL(MH)	93,73,243	15,20,380	1,08,93,623
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TOTAL(DD0)	93,73,243	15,20,380	1,08,93,623
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HEADMASTER, GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,86,399	7,70,623	64,57,022
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		40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000
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*****	-----			
TOTAL(MH)		56,89,399	7,71,623	64,61,022

*****	-----			
TOTAL(DDO)		56,89,399	7,71,623	64,61,022

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,74,486	12,27,985	1,02,02,471
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		SCHOOL, RAMGARH SARDARAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

*****	-----			
TOTAL(MH)		89,77,486	12,28,985	1,02,06,471

2235	03-REIMBURSEMEN	79,229	0	79,229
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		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL (MH)	79,229	0	79,229

		*****	-----		
		TOTAL (DDO)	90,56,715	12,28,985	1,02,85,700

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	94,28,881	17,70,229	1,11,99,110
SCHOOL, RAMGARH SHAHPURIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,436	1,436
		COUNSELLING			

		40-GUIDANCE AND	0	1,564	1,564
		COUNSELLING			

		*****	-----		
		TOTAL (MH)	94,28,881	17,73,229	1,12,02,110

	2235	03-REIMBURSEMEN	8,493	0	8,493
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		8,493	0	8,493

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			94,37,374	17,73,229	1,12,10,603

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,93,79,930	27,84,225	2,21,64,155
SCHOOL, RAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000

COUNSELLING					
*****			-----		
TOTAL(MH)			1,93,88,423	27,87,225	2,21,75,648
*****			-----		
TOTAL(DDO)			2,88,17,304	45,60,454	3,33,77,758
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,87,303	8,56,394	74,43,697
SCHOOL, RAMPUR BALIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			65,87,303	8,56,394	74,43,697
*****			-----		
TOTAL(DDO)			65,87,303	8,56,394	74,43,697
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,67,413	8,64,638	55,32,051
SCHOOL, RAMPUR MANDER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	0	1,436

COUNSELLING

40-GUIDANCE AND1,56401,564

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	46,70,4138,64,63855,35,051

*****	-----
TOTAL(DDO)	46,70,4138,64,63855,35,051

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,58,935	9,35,240	79,94,175
	DEPARTMENT OF EDUCATION,	SCHOOL, RANBIRPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----
TOTAL(MH)	70,58,9359,35,24079,94,175

2235	03-REIMBURSEMEN	9,057	0	9,057
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		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		*****	-----				
		TOTAL (MH)	9,057	0	9,057		
		*****	-----				
		TOTAL (DD0)	70,67,992	9,35,240	80,03,232		
HEADMASTER, GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT	34,84,253	4,49,782	39,34,035		
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
				*****	-----		
				TOTAL (MH)	34,87,253	4,50,782	39,38,035
				*****	-----		
				TOTAL (DD0)	34,87,253	4,50,782	39,38,035
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,08,190	3,58,864	34,67,054		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, RAUWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		31,08,190	3,58,864	34,67,054

		TOTAL(DDO)			31,08,190	3,58,864	34,67,054
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,33,95,330	9,08,268	1,43,03,598
	DEPARTMENT OF EDUCATION,	SCHOOL, RAUWALA UKAND WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			

			TOTAL(MH)		1,33,95,330	9,12,268	1,43,07,598

*****		-----			
TOTAL (DDO)			1,33,95,330	9,12,268	1,43,07,598

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	84,21,498	14,34,918	98,56,416
SCHOOL, REHANA JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----			
TOTAL (MH)			84,24,498	14,35,918	98,60,416

*****		-----			
TOTAL (DDO)			84,24,498	14,35,918	98,60,416

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,59,236	9,08,148	65,67,384
SCHOOL, ROOMMI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, ROOMMI		COUNSELLING			
	PUNJAB						

			TOTAL(MH)		56,62,236	9,09,148	65,71,384

			TOTAL(DDO)		56,62,236	9,09,148	65,71,384
		HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	51,806	0	51,806
		SCHOOL, SABUANAH, FAZILKA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	825	0	825
				THE POOR			

			TOTAL(MH)		52,631	0	52,631

*****				-----		
TOTAL (DDO)			52,631	0	52,631	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,26,826	6,39,878	40,66,704	
SCHOOL, SADHU CHATHA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	3,000	1,000	4,000	
		COUNSELLING				

*****				-----		
TOTAL (MH)			34,29,826	6,40,878	40,70,704	

*****				-----		
TOTAL (DDO)			34,29,826	6,40,878	40,70,704	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,73,52,957	34,21,524	2,07,74,481	
SCHOOL, SAGRAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,910	1,910
	DEPARTMENT OF EDUCATION,	SCHOOL, SAGRAN		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	0	2,089	2,089
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		1,73,52,957	34,25,523	2,07,78,480
			*****	-----			
			TOTAL (DD0)		1,73,52,957	34,25,523	2,07,78,480
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,71,926	13,82,116	87,54,042	
	SCHOOL, SAHNI		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
				40-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		73,75,926	13,82,116	87,58,042

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,32,22,196	15,05,066	1,47,27,262
	DEPARTMENT OF EDUCATION, SCHOOL, SAHRI		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,910	1,910
			COUNSELLING			
			40-GUIDANCE AND	0	2,090	2,090
			COUNSELLING			

		TOTAL(MH)		1,32,22,196	15,09,066	1,47,31,262

		TOTAL(DDO)		1,32,22,196	15,09,066	1,47,31,262
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,58,74,910	32,24,936	1,90,99,846
	SCHOOL, SAIDOWAL		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	4,000	0	4,000
			COUNSELLING			

		TOTAL(MH)		1,58,78,910	32,24,936	1,91,03,846

*****				-----		
TOTAL (DDO)				1,58,78,910	32,24,936	1,91,03,846

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,70,293	16,17,366	59,87,659
SCHOOL, SAKRULI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				43,70,293	16,17,366	59,87,659

*****				-----		
TOTAL (DDO)				43,70,293	16,17,366	59,87,659

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,40,92,543	29,54,250	1,70,46,793
	DEPARTMENT OF EDUCATION,	SCHOOL, SALIM TEBRI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	1,508	0	1,508
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,84,64,344	45,71,616	2,30,35,960

2235		03-REIMBURSEMEN	46,511	0	46,511
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL(MH)	46,511	0	46,511

		*****	-----		
		TOTAL(DD0)	1,85,10,855	45,71,616	2,30,82,471

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,82,44,092	30,75,383	2,13,19,475
SCHOOL, SAMANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			

.....

1,82,44,092

30,77,288

2, 13, 21, 380

1,66,889

0

1,66,889

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

1,66,889

0

1,66,889

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

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

1,84,10,981

30,77,288

2, 14, 88, 269

2202

01 - GOVERNMENT

1, 15, 56, 153

24,71,064

1, 40, 27, 217

SCHOOL, SANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			
		40-GUIDANCE AND	1,564	0	1,564
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,17,26,042	24,71,064	1,41,97,106
2235	03-REIMBURSEMEN		10,795	0	10,795
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
		*****	-----		
		TOTAL(MH)	10,795	0	10,795
		*****	-----		
		TOTAL(DD0)	2,99,80,929	55,48,352	3,55,29,281
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,44,042	7,05,985	43,50,027

SCHOOL, SANGATPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

3,000

0

3,000

COUNSELLING

TOTAL(MH)

36,47,042

7,05,985

43,53,027

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,93,579	0	1,93,579
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGATPURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,93,579	0	1,93,579

TOTAL (DDO)			38,40,621	7,05,985	45,46,606
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HEADMASTER, GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,95,610	18,10,264	1,47,05,874
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*****		-----			
	TOTAL (MH)		1,28,95,610	18,10,264	1,47,05,874

*****		-----			
	TOTAL (DDO)		1,28,95,610	18,10,264	1,47,05,874

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	1,77,02,696	16,18,148	1,93,20,844
		01-GUIDANCE AND COUNSELLING	0	1,905	1,905

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	2,093	2,093
	DEPARTMENT OF EDUCATION,	SCHOOL, SANOURI GATE		COUNSELLING			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					1,77,02,696	16,22,146	1,93,24,842
*****					-----	-----	-----
TOTAL(DDO)					1,77,02,696	16,22,146	1,93,24,842
	HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	3,31,000	0	3,31,000	
	SCHOOL, SANSARPUR		TO AIDED				
			SECONDARY				

		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	1,00,14,397	14,66,754	1,14,81,151
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1,03,48,397	14,67,754	1,18,16,151
		*****	-----		
		TOTAL (DDO)	1,03,48,397	14,67,754	1,18,16,151
HEADMASTER, GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT	68,55,712	8,43,623	76,99,335
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	0	2,000	2,000

COUNSELLING

*****	-----			
TOTAL(MH)	68,55,712	8,47,623	77,03,335	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	12,950	0	12,950
	DEPARTMENT OF EDUCATION,	SCHOOL, SARCHUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	68,68,662	8,47,623	77,16,285	

TOTAL(DDO)	68,68,662	8,47,623	77,16,285	
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	9,00,009	0	9,00,009
SCHOOL, SARINH		SECONDARY			
		SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			

		TOTAL(MH)	9,00,009	0	9,00,009

		TOTAL(DDO)	9,00,009	0	9,00,009
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,71,73,841	59,226	1,72,33,067
SCHOOL, SAUJA, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			

		TOTAL(MH)	1,71,73,841	61,131	1,72,34,972
	2235	03-REIMBURSEMEN	36,011	0	36,011
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	36,011	0	36,011

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)	1,72,09,85261,1311,72,70,983
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,64,3229,46,36479,10,686
SCHOOL, SEH		SECONDARY	
		SCH00LS SPORTS	
		AND YOUTH	
		SERVICES	

*****	-----	-----	-----
TOTAL(MH)	70,00,333	9,46,364	79,46,697

*****	-----	-----	-----
TOTAL(DDO)	2,41,74,174	10,07,495	2,51,81,669

HEADMASTER, GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,65,332	23,76,600	1,61,41,932
		40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

	TOTAL(MH)		1,37,68,332	23,77,600	1,61,45,932

	TOTAL(DDO)		1,37,68,332	23,77,600	1,61,45,932
HEADMASTER, GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,75,494	9,97,296	97,72,790

	TOTAL(MH)		87,75,494	9,97,296	97,72,790

	TOTAL(DDO)		87,75,494	9,97,296	97,72,790
GOVERNMENT OF PUNJAB					Page 556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,80,19,072	36,09,410	3,16,28,482
	DEPARTMENT OF EDUCATION,	SCHOOL, SEONA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		2,80,19,072	36,09,410	3,16,28,482
			2235	03-REIMBURSEMEN	36,237	0	36,237
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		36,237	0	36,237
*****					-----		
		TOTAL (DDO)			2,80,55,309	36,09,410	3,16,64,719

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,68,828	94,118	35,62,946
SCHOOL, SHAHPUR GORAYA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			

	TOTAL (MH)		34,68,828	98,118	35,66,946

TOTAL (DDO)			34,68,828	98,118	35,66,946

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,45,982	3,75,346	33,21,328
SCHOOL, SHAHWRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)				29,45,982	3,75,346	33,21,328	

*****				-----			
TOTAL(DDO)				29,45,982	3,75,346	33,21,328	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,11,528	0	48,11,528
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAMHERPUR		PRIMARY SCHOOLS			
	PUNJAB						

01-GOVERNMENT	28,622	0	28,622
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****				-----			
TOTAL(MH)				48,40,150	0	48,40,150	

2235	39-CREATION OF	5,000	0	5,000
	VICTIM			
	COMPENSATION			
	FUND			

*****				-----			
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				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	53,912	0	53,912
				*****	-----		
				TOTAL (DDO)	1,78,18,063	38,14,491	2,16,32,554
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,65,50,010	32,09,030	1,97,59,040
	DEPARTMENT OF EDUCATION,	SCHOOL, SHUTRANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,905	1,905
				COUNSELLING			
				40-GUIDANCE AND	0	2,093	2,093
				COUNSELLING			
				*****	-----		
				TOTAL (MH)	1,65,50,010	32,13,028	1,97,63,038
				*****	-----		
				TOTAL (DDO)	1,65,50,010	32,13,028	1,97,63,038

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,99,410	17,88,446	1,04,87,856
SCHOOL, SIBIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

TOTAL(MH)			86,99,410	17,92,446	1,04,91,856

TOTAL(DDO)			86,99,410	17,92,446	1,04,91,856

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,59,678	0	58,59,678
SCHOOL, SIDHUPUR KALAN		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,32,16,125	23,59,511	1,55,75,636
	DEPARTMENT OF EDUCATION,	SCHOOL, SIDHUPUR KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	1,160	0	1,160
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1,90,76,963	23,59,511	2,14,36,474
		*****	-----		
		TOTAL (DD0)	1,90,76,963	23,59,511	2,14,36,474
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,31,941	11,15,414	69,47,355
SCHOOL, SIHALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,508	2,492	4,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	58,33,449	11,17,906	69,51,355
		*****	-----		
		TOTAL (DD0)	58,33,449	11,17,906	69,51,355
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,10,287	7,58,032	64,68,319
SCHOOL, SIHANDAUD		SECONDARY			

			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	0	3,000	3,000
			COUNSELLING			

		TOTAL(MH)		57,10,287	7,61,032	64,71,319

		TOTAL(DDO)		57,10,287	7,61,032	64,71,319
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	84,78,136	10,13,360
						94,91,496
		GOVERNMENT OF PUNJAB				Page 560
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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, SIMBLI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		TOTAL(MH)			84,78,136	10,13,360	94,91,496

*****				-----			
TOTAL (DD0)				84,78,136	10,13,360	94,91,496	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,74,529	6,28,776	52,03,305
	DEPARTMENT OF EDUCATION,	SCHOOL, SIPRIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,909	1,909
				COUNSELLING			
				40-GUIDANCE AND	0	2,090	2,090
				COUNSELLING			
*****				-----			
TOTAL (MH)				45,74,529	6,32,775	52,07,304	
*****				-----			
TOTAL (DD0)				45,74,529	6,32,775	52,07,304	
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,81,13,789	24,65,078	2,05,78,867	
	SCHOOL, SIRYA WALA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

01-GUIDANCE AND	4,000	0	4,000
COUNSELLING			

40-GUIDANCE AND	2,000	1,000	3,000
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,81,19,789	24,66,078	2,05,85,867

2235	03-REIMBURSEMEN	17,348	0	17,348
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	17,348	0	17,348

*****	-----	-----	-----
TOTAL(DDO)	1,81,37,137	24,66,078	2,06,03,215

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	48,192	0	48,192
	DEPARTMENT OF EDUCATION,	SCHOOL, SOBI PIND		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL (MH)	48,192	0	48,192

*****	-----		
TOTAL (DDO)	48,192	0	48,192

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	77,12,233	15,65,015	92,77,248
SCHOOL, SODHI NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	4,000	0	4,000
COUNSELLING			

*****	-----		
TOTAL (MH)	77,16,233	15,65,015	92,81,248

2235	03-REIMBURSEMEN	33,677	0	33,677
	T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	33,677	0	33,677	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			77,49,910	15,65,015	93,14,925

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,25,83,554	17,58,444	1,43,41,998
	DEPARTMENT OF EDUCATION,	SCHOOL, SREIKHE PIND		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			

*****	-----			
TOTAL (MH)	1,26,17,231	17,61,444	1,43,78,675	

*****		-----			
TOTAL (DDO)			2,03,33,464	33,26,459	2,36,59,923
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,92,281	7,57,815	51,50,096
SCHOOL, SUJAPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
*****		-----			
TOTAL (MH)			43,95,281	7,58,815	51,54,096
	2235	03-REIMBURSEMEN	4,07,931	0	4,07,931
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL (MH)			4,07,931	0	4,07,931
*****		-----			
TOTAL (DDO)			48,03,212	7,58,815	55,62,027

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,11,01,852	30,65,668	2,41,67,520
SCHOOL, SUNET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SERVICES

*****	-----
TOTAL(MH)	2,11,01,85230,65,6682,41,67,520

*****	-----
TOTAL (DDO)	2,11,01,85230,65,6682,41,67,520

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,43,10,716	35,01,030	2,78,11,746
	DEPARTMENT OF EDUCATION,	SCHOOL, SURGAPURI, KOTKOPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----
TOTAL(MH)	2,43,10,71635,01,0302,78,11,746

	2235	03-REIMBURSEMEN	35,275	0	35,275
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		35,275	0	35,275

	*****	-----			
	TOTAL(DDO)		2,43,45,991	35,01,030	2,78,47,021

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	69,154	0	69,154
SCHOOL, SURJAPURI KOT KAPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		69,154	0	69,154

	*****	-----			
	TOTAL(DDO)		69,154	0	69,154

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,34,09,065	18,01,491	1,52,10,556
SCHOOL, SWAH WALA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SWAH WALA		COUNSELLING			
	PUNJAB						

***** -----

TOTAL(MH)	1,34,13,065	18,01,491	1,52,14,556
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2235	03-REIMBURSEMEN	3,96,041	0	3,96,041
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)	3,96,041	0	3,96,041
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*****		-----			
TOTAL (DDO)			1,38,09,106	18,01,491	1,56,10,597

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,38,176	7,87,460	73,25,636
SCHOOL, TAAMKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916
		COUNSELLING			
		40-GUIDANCE AND	1,564	518	2,082
		COUNSELLING			

*****		-----			
TOTAL (MH)			65,41,176	7,88,458	73,29,634

*****		-----			
TOTAL (DDO)			65,41,176	7,88,458	73,29,634

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,82,009	14,18,574	87,00,583
SCHOOL, TALWANDI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		72,82,009	14,18,574	87,00,583
		*****			-----	-----	-----
		TOTAL(DDO)			72,82,009	14,18,574	87,00,583
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	27,783	35,359	63,142
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI LAL SINGH		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		27,783	35,359	63,142
		*****			-----	-----	-----
		TOTAL(DDO)			27,783	35,359	63,142

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,01,500	7,00,327	59,01,827
SCHOOL, TALWANDI MADHO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		52,04,500	7,00,327	59,04,827

2235	39-CREATION OF	1,00,000	0	1,00,000
	VICTIM			
	COMPENSATION			
	FUND			

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

*****	-----			
TOTAL(DDO)		53,04,500	7,00,327	60,04,827

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,67,294	6,68,664	64,35,958
SCHOOL, TALWANDI MALIK		SECONDARY			

NAME OF	NAME OF	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)		57,67,294	6,68,664	64,35,958

		TOTAL(DDO)			57,67,294	6,68,664	64,35,958

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,60,758	11,00,804	93,61,562
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI NAHAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		82,60,758	11,00,804	93,61,562

		TOTAL(DDO)			82,60,758	11,00,804	93,61,562

		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,63,647	8,66,246	76,29,893
		SCHOOL, TALWANDI-DADDIAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,909	1,909
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COUNSELLING

40-GUIDANCE AND	0	2,089	2,089
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COUNSELLING

* * * * *

TOTAL (MH)	67,63,647	8,70,244	76,33,891
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TOTAL(DD0)	67,63,647	8,70,244	76,33,891
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,36,693	12,82,158	71,18,851
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SCHOOL, TALWARA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWARA		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL(MH)		58,39,693	12,83,158	71,22,851

*****	-----			
TOTAL(DDO)		58,39,693	12,83,158	71,22,851

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,17,77,224	44,74,745	2,62,51,969
SCHOOL, TALWARA SECTOR-2		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			

*****	-----			
TOTAL(MH)		2,17,77,224	44,78,744	2,62,55,968

2235	03-REIMBURSEMEN	30,279	0	30,279
	T OF MEDICAL			
	CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	30,279	0	30,279	

*****	-----			
TOTAL(DDO)	2,18,07,503	44,78,744	2,62,86,247	

HEADMASTER, GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,24,760	26,21,103	2,35,45,863
		01-GUIDANCE AND COUNSELLING	0	4,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 SCHOOL, TEHNA	TOTAL(MH)		2,09,24,760	26,25,103	2,35,49,863

PUNJAB

	2235	03-REIMBURSEMEN	0	15,000	15,000
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL (MH)		2,09,24,760	26,40,103	2,35,64,863
	*****	-----			
	TOTAL (DDO)		2,09,24,760	26,40,103	2,35,64,863
HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	52,735	0	52,735
SCHOOL, TEJA KALAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL (MH)		52,735	0	52,735
	*****	-----			

TOTAL (DDO)	52,735	0	52,735
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HEADMASTER, GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,27,276	29,17,104	2,21,44,380
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*****	-----		
TOTAL (MH)	1,92,27,276	29,17,104	2,21,44,380

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	17,110	0	17,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PENSIONERS			

				TOTAL (MH)	17,110	0	17,110

*****				-----			
TOTAL (DDO)				1,92,44,386	29,17,104	2,21,61,490	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,34,83,336	21,75,605	1,56,58,941
	DEPARTMENT OF EDUCATION,	SCHOOL, THATHA KISAN SINGH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				1,34,83,336	21,75,605	1,56,58,941	
*****				-----			
TOTAL (DDO)				1,34,83,336	21,75,605	1,56,58,941	
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,91,100	10,78,747	1,01,69,847	
	SCHOOL, THUHA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL (MH)				90,91,100	10,78,747	1,01,69,847	
*****				-----			
TOTAL (DDO)				90,91,100	10,78,747	1,01,69,847	

HEADMASTER, GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT	48,49,891	0	48,49,891
		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,19,80,523	17,37,352	1,37,17,875
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	333	0	333

*****	-----			
TOTAL(MH)		1,68,30,747	17,37,352	1,85,68,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)	1,68,30,747	17,37,352	1,85,68,099
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,00,276	13,51,161	83,51,437
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SCHOOL, TIHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	2,38,34,023	30,88,513	2,69,22,536
		*****	-----		
		TOTAL (DDO)	2,38,34,023	30,88,513	2,69,22,536
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,98,15,175	27,09,549	2,25,24,724
SCHOOL, TUNGWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1,98,18,175	27,10,549	2,25,28,724
		*****	-----		
		TOTAL (DDO)	1,98,18,175	27,10,549	2,25,28,724

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,08,130	12,45,743	76,53,873
SCHOOL, UCHA PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)		64,11,130	12,46,743	76,57,873
	DEPARTMENT OF EDUCATION,	SCHOOL, UCHA PIND					
	PUNJAB						

*****	-----	-----	-----
TOTAL(DDO)	64,11,130	12,46,743	76,57,873

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,89,423	6,71,603	55,61,026
SCHOOL, UDAWALI KHURD		SECONDARY			

		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,13,00,553	19,18,346	1,32,18,899
*****			-----		
TOTAL(DDO)			1,13,00,553	19,18,346	1,32,18,899
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,08,82,728	19,46,661	1,28,29,389
SCHOOL, UGGANI RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,08,82,728	19,46,661	1,28,29,389
2235		03-REIMBURSEMEN	41,350	0	41,350
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			41,350	0	41,350

*****				-----		
TOTAL (DDO)				1,09,24,078	19,46,661	1,28,70,739

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,61,989	11,99,715	85,61,704
SCHOOL, UGGI		SECONDARY			

GOVERNMENT OF PUNJABPage 572

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGI		COUNSELLING			
	PUNJAB						

*****				-----		
TOTAL (MH)				73,64,989	11,99,715	85,64,704

2235	03-REIMBURSEMEN	25,047	0	25,047
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	25,047	0	25,047
		*****	-----		
		TOTAL(DD0)	73,90,036	11,99,715	85,89,751
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,64,295	21,81,233	1,02,45,528
SCHOOL, UGG0KE		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	80,64,295	21,85,233	1,02,49,528
		*****	-----		
		TOTAL(DD0)	80,64,295	21,85,233	1,02,49,528
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,36,746	16,78,899	1,27,15,645
SCHOOL, UKSI SANIA RAJPURA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

SERVICES

*****	-----			
TOTAL(MH)	1,10,36,746	16,78,899	1,27,15,645	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	38,274	38,274
	DEPARTMENT OF EDUCATION,	SCHOOL, UKSI SANIA RAJPURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	0	38,274	38,274	

*****	-----			
TOTAL(DDO)	1,10,36,746	17,17,173	1,27,53,919	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,38,809	11,30,309	74,69,118
SCHOOL, UPPAL		SECONDARY			
		SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,508	0	1,508
		COUNSELLING			

	TOTAL (MH)		63,40,317	11,30,309	74,70,626

	TOTAL (DDO)		63,40,317	11,30,309	74,70,626
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,42,854	5,55,521	44,98,375
SCHOOL, VAKILANWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

	TOTAL (MH)		39,45,854	5,55,521	45,01,375
	2235	03-REIMBURSEMEN	23,822	23,163	46,985
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	04-LEGAL AID TO	2,838	0	2,838
	DEPARTMENT OF EDUCATION,	SCHOOL, VAKILANWALA		THE POOR			
	PUNJAB						
				*****	-----		
				TOTAL (MH)	26,660	23,163	49,823
				*****	-----		
				TOTAL (DDO)	39,72,514	5,78,684	45,51,198
	HEADMASTER, GOVERNMENT HIGH	2235	39-CREATION OF	4,00,000	0	4,00,000	
	SCHOOL, VIANPURI		VICTIM				
			COMPENSATION				
			FUND				
				*****	-----		
				TOTAL (MH)	4,00,000	0	4,00,000

*****				-----		
TOTAL(DDO)			4,00,000	0	4,00,000	

HEADMASTER, GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,18,497	23,45,716	1,46,64,213	
		01-GUIDANCE AND COUNSELLING	0	4,000	4,000	

*****				-----		
TOTAL(MH)			1,23,18,497	23,49,716	1,46,68,213	

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,547	1,16,962	2,01,509	
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TOTAL(MH)			84,547	1,16,962	2,01,509	

NAME OF	NAME OF	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)			1,24,03,044	24,66,678	1,48,69,722

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,19,87,984	22,09,287	1,41,97,271
	DEPARTMENT OF EDUCATION,	SCHOOL, BURJ MEHMA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

*****	-----
TOTAL (MH)	1,20,75,53123,27,2491,44,02,780

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

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TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DD0)	2,44,94,028	46,76,965	2,91,70,993

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,82,039	0	10,82,039
SCHOOL, CHAIL KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	10,82,039	0	10,82,039

TOTAL (DD0)	10,82,039	0	10,82,039

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,60,280	9,17,251	74,77,531
SCHOOL, DHALLEWAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,916	1,916
	DEPARTMENT OF EDUCATION,	SCHOOL,DHALLEWAN		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	0	2,082	2,082
				COUNSELLING			

			TOTAL(MH)		65,60,280	9,21,249	74,81,529

			TOTAL(DDO)		65,60,280	9,21,249	74,81,529
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,82,690	6,24,970	39,07,660
		SCHOOL,DHATT		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		32,82,690	6,24,970	39,07,660
			2235	03-REIMBURSEMEN	1,77,575	0	1,77,575
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	1,77,575	0	1,77,575	

*****	-----			
TOTAL (DDO)	34,60,265	6,24,970	40,85,235	

HEADMASTER, GOVERNMENT HIGH SCHOOL, MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,75,971	9,87,017	70,62,988
		01-GUIDANCE AND COUNSELLING	0	2,000	2,000
		40-GUIDANCE AND COUNSELLING	0	2,000	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		60,75,971	9,91,017	70,66,988
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MARRI PANWAN		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

03-REIMBURSEMEN	20,748	0	20,748
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	1,20,748	0	1,20,748

*****	-----		
TOTAL(DD0)	61,96,719	9,91,017	71,87,736

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,80,46,885	37,89,100	2,18,35,985
SCHOOL, MAUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

40-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,80,49,885	37,90,100	2,18,39,985

2235	03-REIMBURSEMEN	17,732	0	17,732
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	1,70,000	0	1,70,000
	FOR RELIEF TO			
	PERSONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				AFFECTED BY			
				RIOTS			
				*****	-----		
				TOTAL(MH)	1,87,732	0	1,87,732

*****				-----			
TOTAL (DDO)				1,82,37,617	37,90,100	2,20,27,717	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,86,327	15,11,635	1,27,97,962
	DEPARTMENT OF EDUCATION,	SCHOOL, RAIPUR RASULPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
*****				-----			
TOTAL (MH)				1,12,89,327	15,11,635	1,28,00,962	
		2235		03-REIMBURSEMEN	3,692	0	3,692
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				3,692	0	3,692	
*****				-----			

TOTAL (DDO)			1,12,93,019	15,11,635	1,28,04,654
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,30,78,008	29,53,147	1,60,31,155
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SCHOOL, TEONA PUJARIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	4,000	0	4,000
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		COUNSELLING			
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*****	-----				
TOTAL (MH)			1,30,82,008	29,53,147	1,60,35,155

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	10,796	0	10,796
	DEPARTMENT OF EDUCATION,	SCHOOL, TEONA PUJARIAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----				
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TOTAL (MH)			10,796	0	10,796
*****			-----		
TOTAL (DD0)			1,30,92,804	29,53,147	1,60,45,951
HEADMASTER, GOVERNMENT JUNIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
MODEL HIGH SCHOOL, NABHA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	74,552	9,663	84,215
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			1,74,552	9,663	1,84,215
*****			-----		
TOTAL (DD0)			1,74,552	9,663	1,84,215
HEADMASTER, GOVERNMENT MODEL HIGH	2202	01-GOVERNMENT	41,60,999	8,74,067	50,35,066

01-GUIDANCE AND	0	1,912	1,912
COUNSELLING			

40-GUIDANCE AND	0	2,088	2,088
COUNSELLING			

*****	-----		
TOTAL(MH)	1,47,15,790	22,89,437	1,70,05,227

*****	-----		
TOTAL(DDO)	1,47,15,790	22,89,437	1,70,05,227

HEADMASTER, GOVT HIGH SCHOOL (G) 2202	01-GOVERNMENT	9,13,363	0	9,13,363
DAPPAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----		
TOTAL(MH)	9,13,363	0	9,13,363

*****	-----		
TOTAL(DDO)	9,13,363	0	9,13,363

HEADMASTER, GOVT HIGH SCHOOL (G) 2202	01-GOVERNMENT	12,08,102	14,59,303	26,67,405
MULANPUR	SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)	12,08,102	14,59,303	26,67,405	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			12,08,102	14,59,303	26,67,405

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVT HIGH SCHOOL BARTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 40-GUIDANCE AND COUNSELLING	1,34,73,614	45,35,920	1,80,09,534
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*****	-----			
TOTAL(MH)	1,46,83,716	59,95,223	2,06,78,939	

*****			-----		
TOTAL (DDO)			1,46,83,716	59,95,223	2,06,78,939

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,05,38,096	24,57,853	1,29,95,949
BHAGOO MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			1,05,38,096	24,57,853	1,29,95,949

*****			-----		
TOTAL (DDO)			1,05,38,096	24,57,853	1,29,95,949

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,20,72,873	16,99,932	1,37,72,805
BHANKARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			1,20,72,873	16,99,932	1,37,72,805

*****			-----		
TOTAL (DDO)			1,20,72,873	16,99,932	1,37,72,805

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	90,84,479	10,41,004	1,01,25,483
BHUKHRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	40-GUIDANCE AND	2,000	0	2,000
	DEPARTMENT OF EDUCATION,	BHUKHRI		COUNSELLING			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	90,86,479	10,41,004	1,01,27,483

*****	-----	-----	-----
TOTAL (DDO)	90,86,479	10,41,004	1,01,27,483

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,32,74,590	17,38,540	1,50,13,130
BRAHMNA DI BASIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		40-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,32,77,590	17,38,540	1,50,16,130
		*****	-----		
		TOTAL(DD0)	1,32,77,590	17,38,540	1,50,16,130
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,47,23,872	23,45,630	1,70,69,502
CHATAMALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,47,25,872	23,45,630	1,70,71,502
		*****	-----		
		TOTAL(DD0)	1,47,25,872	23,45,630	1,70,71,502

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,33,19,199	37,15,804	1,70,35,003
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		CHOLTA KHURAD		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL (MH)		1,33,19,199	37,15,804	1,70,35,003

		TOTAL (DDO)			1,33,19,199	37,15,804	1,70,35,003

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	98,86,370	12,02,260	1,10,88,630
	DEPARTMENT OF EDUCATION,	DAFARPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	2,000	0	2,000
				COUNSELLING			

*****			-----		
TOTAL(MH)			98,88,370	12,02,260	1,10,90,630
*****			-----		
TOTAL(DD0)			98,88,370	12,02,260	1,10,90,630
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	2,49,88,633	35,58,888	2,85,47,521
DESU MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			2,49,88,633	35,58,888	2,85,47,521
*****			-----		
TOTAL(DD0)			2,49,88,633	35,58,888	2,85,47,521
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	64,25,648	8,08,260	72,33,908
GARANGAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		64,28,648	8,08,260	72,36,908
		*****			-----		
		TOTAL (DDO)			64,28,648	8,08,260	72,36,908
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,67,83,562	23,84,414	1,91,67,976
	DEPARTMENT OF EDUCATION,	KANDALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
			*****		-----		
			TOTAL (MH)		1,67,83,562	23,86,414	1,91,69,976
		*****			-----		
		TOTAL (DDO)			1,67,83,562	23,86,414	1,91,69,976

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,04,68,118	12,41,905	1,17,10,023
KARKAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			

*****	-----			
TOTAL (MH)		1,04,70,118	12,41,905	1,17,12,023

*****	-----			
TOTAL (DDO)		1,04,70,118	12,41,905	1,17,12,023

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,15,82,280	15,04,652	1,30,86,932
MANAKPUR SHARIF		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

NAME OF	NAME OF	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,	HEADMASTER,GOVT HIGH SCHOOL	TOTAL(MH)		1,15,85,280	15,04,652	1,30,89,932
	DEPARTMENT OF EDUCATION,	MANAKPUR SHARIF					
	PUNJAB						
			*****	-----			
		TOTAL(DDO)			1,15,85,280	15,04,652	1,30,89,932
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	78,77,358	17,11,545	95,88,903
		MIANPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,000	0	2,000
				COUNSELLING			
				40-GUIDANCE AND	1,000	0	1,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,94,65,638	32,16,197	2,26,81,835
			*****	-----			

				SERVICES			
				*****	-----		
				TOTAL (MH)	1,07,92,635	13,63,295	1,21,55,930
				*****	-----		
				TOTAL (DDO)	1,07,92,635	13,63,295	1,21,55,930
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	73,21,254	11,21,553	84,42,807
	DEPARTMENT OF EDUCATION,	RAMGARH RURKI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
				*****	-----		
				TOTAL (MH)	73,24,254	11,21,553	84,45,807
				*****	-----		
				TOTAL (DDO)	73,24,254	11,21,553	84,45,807
		HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,43,74,704	19,43,004	1,63,17,708
		RASANHERI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL (DDO)				1,22,73,333	35,47,659	1,58,20,992	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	2,16,98,221	30,76,930	2,47,75,151
	DEPARTMENT OF EDUCATION,	SAKRULAPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,000	0	1,000
				COUNSELLING			
*****				-----			
TOTAL (MH)				2,16,99,221	30,76,930	2,47,76,151	
*****				-----			
TOTAL (DDO)				2,16,99,221	30,76,930	2,47,76,151	
	HEADMASTER, GOVT HIGH SCHOOL	SAR 2202		01-GOVERNMENT	71,93,951	11,07,479	83,01,430
	SEENI			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			

HEADMASTER, GOVT HIGH SCHOOL RANI 2202	01-GOVERNMENT	1,36,36,074	19,13,013	1,55,49,087
MAJRA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			
	*****	-----		
	TOTAL(MH)	2,03,48,367	27,97,287	2,31,45,654

	TOTAL(DD0)	2,03,48,367	27,97,287	2,31,45,654
HEADMASTER, GOVT. HIGH SCHOOL 2202	01-GOVERNMENT	10,20,471	0	10,20,471
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	*****	-----		
	TOTAL(MH)	10,20,471	0	10,20,471

	TOTAL(DD0)	10,20,471	0	10,20,471

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	25,000	5,000	30,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	9,09,61,453	1,83,65,060	10,93,26,513
		*****	-----		
		TOTAL(DD0)	9,09,61,453	1,83,65,060	10,93,26,513
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	46,19,885	8,49,360	54,69,245
(BOYS), JANDEANA WEST		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	46,22,885	8,50,360	54,73,245
		*****	-----		
		TOTAL(DD0)	46,22,885	8,50,360	54,73,245

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	73,73,036	15,37,490	89,10,526
(GIRLS), BHINDER KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		73,73,036	15,41,490	89,14,526
		*****			-----	-----	-----
		TOTAL(DDO)			73,73,036	15,41,490	89,14,526

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	1,12,77,183	23,87,190	1,36,64,373
	DEPARTMENT OF EDUCATION,	(GIRLS), KHOSA KOTLA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,12,80,183	23,88,190	1,36,68,373

		*****	-----		
		TOTAL(DDO)	1,12,80,183	23,88,190	1,36,68,373

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	63,97,712	7,98,239	71,95,951
(GIRLS), KISHANPUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	64,00,712	7,98,239	71,98,951

		*****	-----		
		TOTAL(DDO)	64,00,712	7,98,239	71,98,951

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	57,26,164	9,36,085	66,62,249
(GIRLS), PATTO HIRA SINGH		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 3,000 1,000 4,000
COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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			*****	-----			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	TOTAL(MH)	57,29,164	9,37,085	66,66,249	
	DEPARTMENT OF EDUCATION,	(GIRLS), PATTO HIRA SINGH					
	PUNJAB						

*****			-----				
TOTAL (DDO)					57,29,164	9,37,085	66,66,249

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	1,31,23,484	23,31,076	1,54,54,560
KARYAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	01-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

	*****	-----	-----	-----
	TOTAL(MH)	1,88,55,648	32,68,161	2,21,23,809

	*****	-----	-----	-----
	TOTAL(DDO)	1,88,55,648	32,68,161	2,21,23,809

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	77,76,456	14,21,645	91,98,101
LOHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

	*****	-----	-----	-----
	TOTAL(MH)	77,79,456	14,22,645	92,02,101

	*****	-----	-----	-----
	TOTAL(DDO)	77,79,456	14,22,645	92,02,101

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	5,53,00,402	2,15,73,811	7,68,74,213
MADHE KE		PRIMARY SCHOOLS			

01-GOVERNMENT17,45,41,4324,52,90,79721,98,32,229

SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GUIDANCE AND	30,000	16,000	46,000
	DEPARTMENT OF EDUCATION,	MADHE KE		COUNSELLING			
	PUNJAB						

01-INSPECTION	6,54,663	1,65,378	8,20,041
40-GUIDANCE AND	21,000	18,000	39,000
COUNSELLING			

*****	-----		
TOTAL(MH)	23,05,47,497	6,70,63,986	29,76,11,483

*****	-----		
TOTAL(DDO)	23,05,47,497	6,70,63,986	29,76,11,483

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	0	63,824	63,824
MALLIANA		PRIMARY SCHOOLS			

	01-GOVERNMENT	76,80,579	19,51,823	96,32,402
	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			
	*****	-----		
	TOTAL(MH)	76,83,579	20,15,647	96,99,226

	*****	-----		
	TOTAL(DDO)	76,83,579	20,15,647	96,99,226

HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	80,05,446	22,57,816	1,02,63,262
MANAWAN	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	6,000	0	6,000
	COUNSELLING			
	01-INSPECTION	62,815	0	62,815
	*****	-----		
	TOTAL(MH)	80,74,261	22,57,816	1,03,32,077

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL (DDO)			80,74,261	22,57,816	1,03,32,077
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	27,46,783	0	27,46,783
		MINIA		PRIMARY SCHOOLS			
				01-GOVERNMENT	89,80,431	0	89,80,431
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	37,722	51,740	89,462
*****					-----		
		TOTAL (MH)			1,98,39,197	23,09,556	2,21,48,753
*****					-----		
		TOTAL (DDO)			1,98,39,197	23,09,556	2,21,48,753

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	69,74,843	14,41,880	84,16,723
NANGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		69,74,843	14,41,880	84,16,723

*****	-----			
TOTAL (DDO)		69,74,843	14,41,880	84,16,723

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	86,09,028	18,02,395	1,04,11,423
RAOWAL MALAK KANGAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****	-----			
TOTAL (MH)		86,12,028	18,02,395	1,04,14,423

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

*****					-----		
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			86,12,028	18,02,395	1,04,14,423
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	1,24,29,520	16,44,406	1,40,73,926
		TALWANDI MALLIAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
*****					-----		
		TOTAL (MH)			2,10,44,548	34,46,801	2,44,91,349
*****					-----		
		TOTAL (DDO)			2,10,44,548	34,46,801	2,44,91,349
		HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	45,47,170	11,91,896	57,39,066
		THALAKE		SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND	0	3,000	3,000
COUNSELLING			

*****	-----		
TOTAL(MH)	45,47,170	11,94,896	57,42,066

*****	-----		
TOTAL(DDO)	45,47,170	11,94,896	57,42,066

HEADMASTER, GOVT. HIGH SCHOOL	2235	02-EX-GRATIA	3,00,000	0	3,00,000
GODHEWALI BASTI MOGA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	5,46,922	2,10,621	7,57,543
		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

	CHARGES TO		
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		

*****	-----		
TOTAL(MH)	8,46,922	2,10,621	10,57,543

*****	-----		
TOTAL(DDO)	8,46,922	2,10,621	10,57,543

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	91,494	0	91,494
	DEPARTMENT OF EDUCATION, AJITWAL	PRIMARY SCHOOLS			
	PUNJAB				

01-GOVERNMENT	2,08,78,351	29,34,940	2,38,13,291
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-INSPECTION	40,661	0	40,661
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*****	-----		
TOTAL(MH)	2,10,10,506	29,34,940	2,39,45,446

*****	-----		
TOTAL(DDO)	2,10,10,506	29,34,940	2,39,45,446

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	93,13,583	0	93,13,583
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BABIHA BHAI		PRIMARY SCHOOLS			
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		01-GOVERNMENT	74,63,365	0	74,63,365
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL (MH)		1,67,76,948	0	1,67,76,948
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TOTAL (DDO)		1,67,76,948	0	1,67,76,948
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,55,80,305	15,98,089	1,71,78,394
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BADDUWAL		SECONDARY			
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SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	BADDUWAL		COUNSELLING			
	PUNJAB						

01-INSPECTION	40,661	28,256	68,917
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TOTAL(MH)	1,56,23,966	16,26,345	1,72,50,311
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TOTAL(DDO)	1,56,23,966	16,26,345	1,72,50,311
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,247	0	2,247
BADHNI KHURD		PRIMARY SCHOOLS			

01-GOVERNMENT	73,74,648	17,57,841	91,32,489
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

01-INSPECTION	39,498	0	39,498
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TOTAL(MH)	74,19,393	17,57,841	91,77,234
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TOTAL (DDO)	74,19,393	17,57,841	91,77,234
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HEADMASTER, GOVT. HIGH SCHOOL, BADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,07,518	12,86,788	1,15,94,306
		01-GUIDANCE AND COUNSELLING	0	1,437	1,437
		40-GUIDANCE AND COUNSELLING	0	1,561	1,561
*****			-----		
TOTAL (MH)			1,03,07,518	12,89,786	1,15,97,304

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
TOTAL (DDO)					1,03,07,518	12,89,786	1,15,97,304

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	76,86,362	11,63,279	88,49,641
BHULLERIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,437	0	1,437
		COUNSELLING			
		40-GUIDANCE AND	1,561	0	1,561
		COUNSELLING			

	TOTAL(MH)		1,79,96,878	24,53,065	2,04,49,943

	TOTAL(DDO)		1,79,96,878	24,53,065	2,04,49,943
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	73,45,234	9,74,859	83,20,093
BODI WALA KHARAK SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,437	1,437
		COUNSELLING			

		01-INSPECTION	37,722	0	37,722
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		*****	-----	-----	-----
		TOTAL(MH)	1,95,52,348	24,56,768	2,20,09,116

		*****	-----	-----	-----
		TOTAL(DDO)	1,95,52,348	24,56,768	2,20,09,116

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	80,50,465	16,65,627	97,16,092
BULEPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----	-----	-----
		TOTAL(MH)	80,50,465	16,65,627	97,16,092

		*****	-----	-----	-----
		TOTAL(DDO)	80,50,465	16,65,627	97,16,092

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	27,13,484	4,87,306	32,00,790
CHAK KANIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND3,00003,000

COUNSELLING

*****-----

TOTAL(MH)27,16,4844,87,30632,03,790

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TOTAL(DDO)27,16,4844,87,30632,03,790

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	14,68,435	0	14,68,435
	DEPARTMENT OF EDUCATION,	CHAND NAWAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					14,68,435	0	14,68,435

TOTAL(DDO)					14,68,435	0	14,68,435

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	11,64,789	0	11,64,789
CHANUWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	62,815	0	62,815

	TOTAL(MH)		12,27,604	0	12,27,604

	TOTAL(DD0)		12,27,604	0	12,27,604
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	25,96,017	0	25,96,017
CHARIK		PRIMARY SCHOOLS			
		01-GOVERNMENT	35,80,096	0	35,80,096
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		61,76,113	0	61,76,113

	TOTAL(DD0)		61,76,113	0	61,76,113

CHHOTA GHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		14,92,999	0	14,92,999

	TOTAL (DDO)		14,92,999	0	14,92,999

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	55,40,591	10,57,323	65,97,914
CHOTIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,437	478	1,915
		COUNSELLING			
		40-GUIDANCE AND	1,561	523	2,084
		COUNSELLING			

	TOTAL (MH)		55,43,589	10,58,324	66,01,913

	TOTAL (DDO)		55,43,589	10,58,324	66,01,913

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	74,93,579	10,52,406	85,45,985
CHUGANWAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	CHUGANWAN		COUNSELLING			
	PUNJAB						

TOTAL(MH)	74,96,579	10,52,406	85,48,985

TOTAL (DDO)	74,96,579	10,52,406	85,48,985

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,74,211	11,28,751	73,02,962
CHUGHA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	61,77,211	11,28,751	73,05,962
		*****	-----		
		TOTAL(DDO)	61,77,211	11,28,751	73,05,962
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,19,13,405	17,21,379	1,36,34,784
DABWALI RUHRIAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,437	1,437
		COUNSELLING			
		40-GUIDANCE AND	0	1,973	1,973
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,19,13,405	17,24,789	1,36,38,194
		*****	-----		
		TOTAL(DDO)	1,19,13,405	17,24,789	1,36,38,194

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	57,155	0	57,155
	DEPARTMENT OF EDUCATION,	DAGGAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)					57,155	0	57,155

TOTAL (DDO)					57,155	0	57,155
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	72,80,627	9,24,404	82,05,031	
	DAGRU		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND	3,000	0	3,000	
			COUNSELLING				

01-INSPECTION	39,498	0	39,498
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TOTAL (MH)	73,23,125	9,24,404	82,47,529
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TOTAL (DDO)	73,23,125	9,24,404	82,47,529
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,14,96,749	20,12,234	1,35,08,983
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DANE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,915	1,915
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COUNSELLING			
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40-GUIDANCE AND	0	2,084	2,084
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COUNSELLING			
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TOTAL (MH)	1,14,96,749	20,16,233	1,35,12,982
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TOTAL (DDO)	1,14,96,749	20,16,233	1,35,12,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,92,372	8,45,349	53,37,721
	DEPARTMENT OF EDUCATION,	DARPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		44,95,372	8,45,349	53,40,721

			TOTAL (DDO)		44,95,372	8,45,349	53,40,721
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	67,08,578	13,03,672	80,12,250
		DAULA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	274	1,915	2,189
				COUNSELLING			

40-GUIDANCE AND COUNSELLING	0	2, 084	2, 084
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TOTAL(MH)	67,08,852	13,07,671	80,16,523
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TOTAL (DD0)	67,08,852	13,07,671	80,16,523

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	55,03,054	27,36,424	82,39,478
DAULAT PURA NAWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

TOTAL(MH)	55,06,054	27,36,424	82,42,478
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TOTAL (DD0)	55,06,054	27,36,424	82,42,478

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	60,40,792	8,64,292	69,05,084
	DEPARTMENT OF EDUCATION,	DEON KHERA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,600	864	3,464
				COUNSELLING			
				40-GUIDANCE AND	3,122	523	3,645
				COUNSELLING			

			TOTAL (MH)		60,46,514	8,65,679	69,12,193

				TOTAL(DDO)	60,46,514	8,65,679	69,12,193

	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT	1,67,989	0	1,67,989
			PRIMARY SCHOOLS			
			01-GOVERNMENT	91,79,113	24,98,645	1,16,77,758
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

01-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

*****	-----		
TOTAL(MH)	93,50,102	24,98,645	1,18,48,747

*****	-----		
TOTAL(DDO)	93,50,102	24,98,645	1,18,48,747

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	3,77,109	0	3,77,109
DHARAM KOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	3,77,109	0	3,77,109

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

SECRETARY TO GOVERNMENT, TOTAL(DDO)

3,77,109

0

3,77,109

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

46,72,598

13,90,585

60,63,183

DINA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

50,49,707

13,90,585

64,40,292

TOTAL(DDO)

50,49,707

13,90,585

64,40,292

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

58,40,214

7,78,624

66,18,838

GAGGAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,235

0

1,235

COUNSELLING

TOTAL(MH)

58,41,449

7,78,624

66,20,073

*****				-----		
TOTAL (DDO)				58,41,449	7,78,624	66,20,073

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,04,37,415	42,73,903	2,47,11,318
GODE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****				-----		
TOTAL (MH)				2,04,40,415	42,74,903	2,47,15,318

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (DDO)					2,04,40,415	42,74,903	2,47,15,318

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,76,86,144	23,41,458	2,00,27,602
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DEPARTMENT OF EDUCATION, HUSNAR

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 2,189 2,189

COUNSELLING

40-GUIDANCE AND 326 2,084 2,410

COUNSELLING

***** -----

TOTAL(MH) 3,81,26,885 66,20,634 4,47,47,519

***** -----

TOTAL(DDO) 3,81,26,885 66,20,634 4,47,47,519

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 81,49,967 25,27,562 1,06,77,529

INDER GARH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 3,000 1,000 4,000

COUNSELLING

***** -----

TOTAL(MH) 81,52,967 25,28,562 1,06,81,529

*****				-----		
TOTAL (DDO)				81,52,967	25,28,562	1,06,81,529

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	72,46,154	19,83,071	92,29,225
JAIMAL WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****				-----		
TOTAL (MH)				72,49,154	19,84,071	92,33,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					72,49,154	19,84,071	92,33,225

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,39,34,268	32,28,448	1,71,62,716
JALALABAD(EAST)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		2,11,86,422	52,12,519	2,63,98,941

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TOTAL(DDO)			2,11,86,422	52,12,519	2,63,98,941

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,42,01,903	19,88,528	1,61,90,431
JANER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		1,42,04,903	19,88,528	1,61,93,431

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TOTAL (DDO)	1,42,04,903	19,88,528	1,61,93,431
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HEADMASTER, GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,65,122	9,09,902	58,75,024
		01-GUIDANCE AND COUNSELLING	3,000	0	3,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL (MH)		49,68,122	9,09,902	58,78,024

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	*****	-----
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TOTAL (DDO)	49,68,122	9,09,902	58,78,024
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	40,79,817	13,41,964	54,21,781
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KAKHAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	437	437
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	90,47,939	22,52,303	1,13,00,242
		*****	-----		
		TOTAL(DDO)	90,47,939	22,52,303	1,13,00,242
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	34,28,500	9,64,295	43,92,795
KHANE KI KHAB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,437	1,255	2,692
		COUNSELLING			
		40-GUIDANCE AND	1,561	0	1,561
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	34,31,498	9,65,550	43,97,048

*****				-----		
TOTAL (DDO)				34,31,498	9,65,550	43,97,048

HEADMASTER, GOVT. HIGH SCHOOL,	2235	02-EX-GRATIA	2,00,000	0	2,00,000
KHELLON		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				SERVANTS ETC.			
				DYING IN			
				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	6,03,450	59,906	6,63,356
	DEPARTMENT OF EDUCATION,	KHELLON		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				8,03,450	59,906	8,63,356	

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TOTAL (DDO)			8,03,450	59,906	8,63,356

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,22,18,445	16,25,027	1,38,43,472
KHOSA PANDO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)			1,22,18,445	16,25,027	1,38,43,472

*****		-----			
TOTAL (DDO)			1,22,18,445	16,25,027	1,38,43,472

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	69,07,852	10,43,668	79,51,520
KHOTE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****		-----			
TOTAL (MH)			69,07,852	10,46,668	79,54,520

*****				-----		
TOTAL (DDO)				69,07,852	10,46,668	79,54,520

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	46,57,080	11,01,783	57,58,863
KHUDIAN GULAB SINGH		SECONDARY			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	1,437	0	1,437
	DEPARTMENT OF EDUCATION,	KHUDIAN GULAB SINGH		COUNSELLING			
	PUNJAB						

40-GUIDANCE AND	1,561	0	1,561
COUNSELLING			

*****				-----		
TOTAL (MH)				46,60,078	11,01,783	57,61,861

*****				-----		
TOTAL (DDO)				46,60,078	11,01,783	57,61,861

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,64,012	12,18,200	49,82,212
KILI CHAHLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

	TOTAL(MH)		37,67,012	12,18,200	49,85,212

TOTAL(DDO)			37,67,012	12,18,200	49,85,212

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	80,79,301	15,34,842	96,14,143
KINGARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,915	1,915
		COUNSELLING			
		40-GUIDANCE AND	0	2,084	2,084
		COUNSELLING			

TOTAL(MH)	80,79,301	15,38,841	96,18,142
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			80,79,301	15,38,841	96,18,142
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER,GOV'T. HIGH SCHOOL,	2202	01-GOVERNMENT	86,43,617	26,86,914	1,13,30,531
		KOTHI MALIAN WALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		1,67,22,918	42,25,755	2,09,48,673
		*****			-----	-----	-----
		TOTAL(DDO)			1,67,22,918	42,25,755	2,09,48,673

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,75,106	0	2,75,106
KOTLA MEHAR SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			2,75,106	0	2,75,106

TOTAL(DDO)			2,75,106	0	2,75,106

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,96,496	0	2,96,496
KOTLA RAI KA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			2,96,496	0	2,96,496

TOTAL(DDO)			2,96,496	0	2,96,496

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,04,94,324	20,17,336	1,25,11,660
KURAI WALA		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,04,94,324	20,17,336	1,25,11,660
		*****			-----		
		TOTAL (DDO)			1,04,94,324	20,17,336	1,25,11,660
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	66,30,221	16,24,596	82,54,817
	DEPARTMENT OF EDUCATION,	KUSSA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
			*****		-----		
			TOTAL (MH)		66,33,221	16,24,596	82,57,817

*****		-----		
TOTAL (DDO)		66,33,221	16,24,596	82,57,817

HEADMASTER, GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT	37,20,602	4,23,876	41,44,478
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,437	1,437
		COUNSELLING			
		40-GUIDANCE AND	0	1,561	1,561
		COUNSELLING			

*****		-----		
TOTAL (MH)		37,20,602	4,26,874	41,47,476

*****		-----		
TOTAL (DDO)		37,20,602	4,26,874	41,47,476

HEADMASTER, GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT	95,65,314	15,57,361	1,11,22,675
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	0	1,915	1,915
	DEPARTMENT OF EDUCATION,	LAL BHAI		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	0	2,084	2,084
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		95,65,314	15,61,360	1,11,26,674
			*****	-----			
			TOTAL (DDO)		95,65,314	15,61,360	1,11,26,674
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,68,286	4,45,812	36,14,098
		LALEH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		31,71,286	4,45,812	36,17,098

			TOTAL (MH)	32,708	0	32,708
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EDUCATION	SECRETARY TO GOVERNMENT, *****	-----
	DEPARTMENT OF EDUCATION,	
	PUNJAB	

	TOTAL (DDO)	32,708	0	32,708
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,52,082	0	2,52,082
LANGEANA KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL (MH)	2,84,790	0	2,84,790

*****	-----		
TOTAL (DDO)	2,84,790	0	2,84,790

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,41,48,872	19,61,545	1,61,10,417
MADHIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,52,91,754	47,28,592	3,00,20,346
	DEPARTMENT OF EDUCATION,	MALOUT PIND		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,437	1,437
				COUNSELLING			
				40-GUIDANCE AND	0	1,672	1,672
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		3,36,31,375	60,09,837	3,96,41,212
			*****	-----			
			TOTAL (DDO)		3,36,31,375	60,09,837	3,96,41,212
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	93,45,899	13,28,744	1,06,74,643	
	MALWALA KOTRA WALA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND	0	1,437	1,437	
			COUNSELLING				
			40-GUIDANCE AND	0	1,887	1,887	
			COUNSELLING				

*****				-----		
TOTAL (DDO)			53,81,824	12,87,374	66,69,198	

HEADMASTER, GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,63,449	22,55,748	1,85,19,197	
		01-GUIDANCE AND COUNSELLING	0	1,803	1,803	
		40-GUIDANCE AND COUNSELLING	0	1,561	1,561	

*****				-----		
TOTAL (MH)			1,62,63,449	22,59,112	1,85,22,561	

*****				-----		
TOTAL (DDO)			1,62,63,449	22,59,112	1,85,22,561	

HEADMASTER, GOVT. HIGH SCHOOL, MEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,470	0	36,470	
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*****	-----			
TOTAL(MH)	36,470	0	36,470	

*****	-----			
TOTAL(DD0)	36,470	0	36,470	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,61,80,347	32,35,907	1,94,16,254
MEHRON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	40-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	MEHRON		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL(MH)	1,61,83,347	32,35,907	1,94,19,254	

*****	-----			
TOTAL(DD0)	1,61,83,347	32,35,907	1,94,19,254	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	71,46,455	14,06,631	85,53,086
MIDDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,437	478	1,915
		COUNSELLING			
		40-GUIDANCE AND	1,561	523	2,084
		COUNSELLING			

	TOTAL(MH)		71,49,453	14,07,632	85,57,085

	TOTAL(DDO)		71,49,453	14,07,632	85,57,085
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	54,64,404	6,46,024	61,10,428
MOHLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	274	0	274
		COUNSELLING			

40-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

*****	-----		
TOTAL(MH)	54,65,913	6,46,024	61,11,937

*****	-----		
TOTAL(DDO)	54,65,913	6,46,024	61,11,937

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	57,02,468	15,08,019	72,10,487
	DEPARTMENT OF EDUCATION,	NANAKSAR (GHOLIA)		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	57,02,468	15,08,019	72,10,487
				*****	-----		
				TOTAL(DDO)	57,02,468	15,08,019	72,10,487

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	90,31,997	11,62,828	1,01,94,825
PEORI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,915	1,915
		COUNSELLING			
		40-GUIDANCE AND	0	2,084	2,084
		COUNSELLING			

		TOTAL(MH)	90,31,997	11,66,827	1,01,98,824

TOTAL(DDO)			90,31,997	11,66,827	1,01,98,824

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	43,58,816	12,99,409	56,58,225
RAMU WALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

			TOTAL(MH)	43,61,816	12,99,409	56,61,225
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TOTAL(DDO)	43,61,816	12,99,409	56,61,225
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,78,202	8,83,508	62,61,710
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GOVERNMENT OF PUNJAB					Page	619
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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RANI WALA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

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TOTAL(MH)	53,78,202	8,83,508	62,61,710
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TOTAL(DDO)	53,78,202	8,83,508	62,61,710
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	69,04,565	9,67,000	78,71,565
	DEPARTMENT OF EDUCATION,	SAFFU WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	69,07,565	9,68,000	78,75,565
		*****	-----		
		TOTAL(DDO)	69,07,565	9,68,000	78,75,565
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	63,98,969	12,10,592	76,09,561
SAHIB CHAND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,437	0	1,437
		COUNSELLING			
		40-GUIDANCE AND	1,561	0	1,561
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	64,01,967	12,10,592	76,12,559
		*****	-----		
		TOTAL(DDO)	64,01,967	12,10,592	76,12,559

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	63,786	0	63,786
SAHOKE		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		63,786	0	63,786
			*****	-----			
			TOTAL (DDO)		63,786	0	63,786

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,13,15,112	23,05,684	1,36,20,796
	DEPARTMENT OF EDUCATION,	SALINA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			

*****	-----		
TOTAL(MH)	1,13,15,112	23,09,684	1,36,24,796

*****	-----		
TOTAL(DD0)	1,13,15,112	23,09,684	1,36,24,796

HEADMASTER, GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,87,667	39,50,360	2,28,38,027
		01-GUIDANCE AND COUNSELLING	0	4,000	4,000

*****	-----		
TOTAL(MH)	1,88,87,667	39,54,360	2,28,42,027

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,80,561	0	1,80,561
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TOTAL(MH)	1,80,561	0	1,80,561

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					1,90,68,228	39,54,360	2,30,22,588
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,83,39,402	54,03,316	2,37,42,718
SINGHA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****-----

TOTAL (MH)				1,85,22,963	54,03,316	2,39,26,279
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TOTAL (DDO)					3,74,10,630	93,57,676	4,67,68,306
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	0	11,505	11,505
SUKHNA ABLU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
TOTAL(MH)		0	11,505	11,505	

*****	-----				
TOTAL(DDO)		0	11,505	11,505	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,03,90,379	13,30,267	1,17,20,646
SURE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,915	1,915	
COUNSELLING				

40-GUIDANCE AND	0	2,084	2,084	
COUNSELLING				

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

			TOTAL(MH)		1,03,90,379	13,34,266	1,17,24,645

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			1,03,90,379	13,34,266	1,17,24,645

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,18,28,551	21,63,850	1,39,92,401
TATARIE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----				
TOTAL(MH)			2,22,21,930	34,98,116	2,57,20,046

*****	-----				
TOTAL(DDO)			2,22,21,930	34,98,116	2,57,20,046

HEADMASTER, GURU NANAK GIRLS HIGH 2202	01-ASSISTANCE	28,86,450	2,46,905	31,33,355
SCHOOL MUKARIAN	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****	-----			
TOTAL (MH)		28,86,450	2,46,905	31,33,355

*****	-----			
TOTAL (DD0)		28,86,450	2,46,905	31,33,355

HEADMASTER, GURU NANAK KHALSA 2202	01-ASSISTANCE	25,74,280	6,43,877	32,18,157
HIGH SCHOOL, THAKHAT PURA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****	-----			
TOTAL (MH)		25,74,280	6,43,877	32,18,157

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)			25,74,280	6,43,877	32,18,157
	HEADMASTER, HDN HIGH SCHOOL	2202	01-ASSISTANCE		34,33,929	3,70,520	38,04,449
	HARINA		TO AIDED				
			SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				
		*****					-----
		TOTAL (MH)			60,08,209	10,14,397	70,22,606
		*****					-----
		TOTAL (DDO)			60,08,209	10,14,397	70,22,606
	HEADMASTER, HIGH SCHOOL, SHAHWALA	2202	01-GOVERNMENT		1,25,99,811	15,20,725	1,41,20,536
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND		4,000	0	4,000

COUNSELLING						
*****				-----		
TOTAL(MH)				1,26,03,811	15,20,725	1,41,24,536
*****				-----		
TOTAL(DDO)				1,26,03,811	15,20,725	1,41,24,536
HEADMASTER, INDIRA HIGH SCHOOL,		2202	01-ASSISTANCE	13,15,492	1,39,666	14,55,158
KAINOR			TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
*****				-----		
TOTAL(MH)				13,15,492	1,39,666	14,55,158
*****				-----		
GOVERNMENT OF PUNJAB						
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

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

TOTAL(DDO)					13,15,492	1,39,666	14,55,158

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, JANTA CO-EDUCATION	2202	01-ASSISTANCE	16,000	0	16,000
	DEPARTMENT OF EDUCATION,	SCHOOL, NAKODAR		TO			
	PUNJAB			NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			

*****	-----		
TOTAL (MH)	13,31,492	1,39,666	14,71,158

*****	-----		
TOTAL (DDO)	13,31,492	1,39,666	14,71,158

HEADMASTER, KALAR KHALSA HIGH	2202	01-ASSISTANCE	8,10,606	3,82,666	11,93,272
SCHOOL HARINA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----		
TOTAL (MH)	8,10,606	3,82,666	11,93,272

*****	-----		
TOTAL (DDO)	8,10,606	3,82,666	11,93,272

HEADMASTER, KHALSA CO-EDUCATION	2202	01-ASSISTANCE	25,14,621	2,83,578	27,98,199
HIGH SCHOOL, BADDRN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		25,14,621	2,83,578	27,98,199

*****	-----			
TOTAL(DDO)		25,14,621	2,83,578	27,98,199

HEADMASTER, KHALSA GIRLS HIGH	2202	01-ASSISTANCE	20,45,165	2,28,558	22,73,723
SCHOOL, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
				DEPARTMENT			
				*****	-----		
				TOTAL(MH)	20,45,165	2,28,558	22,73,723

*****				-----		
TOTAL (DDO)				20,45,165	2,28,558	22,73,723
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA GIRLS HIGH	2202	01-ASSISTANCE	19,67,670	2,17,994
	DEPARTMENT OF EDUCATION,	SCHOOL, MORINDA		TO AIDED		21,85,664
	PUNJAB			SECONDARY		
				SCHOOLS BY		
				EDUCATION		
				DEPARTMENT		
				01-GOVERNMENT	54,549	0
				PRIMARY SCHOOLS		54,549
*****				-----		
TOTAL (MH)				20,22,219	2,17,994	22,40,213
*****				-----		
TOTAL (DDO)				20,22,219	2,17,994	22,40,213
	HEADMASTER, KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE	77,862	0	77,862
	MADPUR		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			

* * * * *

TOTAL (MH)

77,862

0

77,862

TOTAL (DDO)

77,862

0

77,862

HEADMASTER, KHALSA HIGH

2202

01-ASSISTANCE

48,89,685

5,03,315

53,93,000

SCHOOL, MANSA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

* * * * *

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)

48,89,685

5,03,315

53,93,000

EDUCATION SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)

48,89,685

5,03,315

53,93,000

HEADMASTER, L.S.D. HIGH SCHOOL	2202	01-ASSISTANCE	36,11,879	0	36,11,879
BASSI DAULAT KHAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

	TOTAL(MH)		85,01,564	5,03,315	90,04,879

	TOTAL(DDO)		85,01,564	5,03,315	90,04,879
HEADMASTER, MAI BHAGWATI GIRLS	2202	01-ASSISTANCE	39,50,250	17,03,684	56,53,934
HIGH SCHOOL HARINA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

	TOTAL(MH)		39,50,250	17,03,684	56,53,934
	2235	04-LEGAL AID TO	1,05,468	0	1,05,468
		THE POOR			

TOTAL(MH)	1,05,468	0	1,05,468
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TOTAL(DDO)	40,55,718	17,03,684	57,59,402
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HEADMASTER, P.S. KHALSA N.H.	2202	01-ASSISTANCE	18,74,443	6,29,139	25,03,582
SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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DEPARTMENT

*****	-----		
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TOTAL(MH)	18,74,443	6,29,139	25,03,582
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TOTAL(DDO)	18,74,443	6,29,139	25,03,582
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,PUBLIC HIGH SCHOOL,	2235	01-PENSION AND	3,15,000	0	3,15,000
	DEPARTMENT OF EDUCATION,	JASSOWAL		OTHER BENEFITS			

PUNJAB

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

*****	-----			
TOTAL(MH)	3,15,000	0	3,15,000	

*****	-----			
TOTAL(DDO)	3,15,000	0	3,15,000	

HEADMASTER, S D HIGH SCHOOL	2202	01-ASSISTANCE	57,25,032	6,28,938	63,53,970
FAZILKA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)	57,25,032	6,28,938	63,53,970	

*****	-----			
TOTAL(DDO)	57,25,032	6,28,938	63,53,970	

HEADMASTER, S.K.C.S.D.PRIMARY	2235	03-REIMBURSEMEN	0	18,000	18,000
SCHOOL, TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	18,000	18,000

*****	-----	-----	-----
TOTAL (DDO)	0	18,000	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,S.S.JAIN GIRLS HIGH	2202	01-ASSISTANCE	12,61,218	1,24,782	13,86,000
	DEPARTMENT OF EDUCATION,	SCHOOL,MANSA		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	12,61,218	1,24,782	13,86,000

*****	-----	-----	-----
TOTAL (DDO)	12,61,218	1,24,782	13,86,000

HEADMASTER, SANATAN DHARAM	2235	03-REIMBURSEMEN	75,276	0	75,276
PRIMARY SCHOOL, TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		75,276	0	75,276

TOTAL(DD0)			75,276	0	75,276
HEADMASTER,SAS KHALSA HIGH	2202	01-ASSISTANCE	31,74,434	3,62,825	35,37,259
SCHOOL, PALDI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

	TOTAL(MH)		31,74,434	3,62,825	35,37,259

TOTAL(DD0)			31,74,434	3,62,825	35,37,259

HEADMASTER, SBAC HIGH SCHOOL	2202	01-GOVERNMENT	77,41,050	13,23,743	90,64,793
BAJWAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	HEADMASTER,SBAC HIGH SCHOOL	2202	01-GUIDANCE AND	0	1,911	1,911
	DEPARTMENT OF EDUCATION,	BAJWAR		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	0	2,090	2,090
				COUNSELLING			

			TOTAL (MH)		77,41,050	13,27,744	90,68,794

			TOTAL (DDO)		77,41,050	13,27,744	90,68,794

		HEADMASTER,SHGN HIGH SCHOOL	2202	01-ASSISTANCE	6,94,471	3,52,728	10,47,199
		GARHDIWALA		TO AIDED			

		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		*****	-----		
TOTAL (MH)			6,94,471	3,52,728	10,47,199
		*****	-----		
TOTAL (DDO)			6,94,471	3,52,728	10,47,199
HEADMASTER, SHRI GURU SINGH SABHA 2202	01-GOVERNMENT		2,73,96,592	45,15,464	3,19,12,056
SCHOOL, MODEL TOWN	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
		*****	-----		
TOTAL (MH)			2,73,96,592	45,15,464	3,19,12,056
2235	03-REIMBURSEMEN		40,253	0	40,253
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
		*****	-----		
TOTAL (MH)			40,253	0	40,253

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL (DDO)			2,74,36,845	45,15,464	3,19,52,309
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, SHRI L.D. HIGH SCHOOL 2202		01-ASSISTANCE	10,74,588	2,71,908	13,46,496
		RAMPUR HALAR		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
		TOTAL (MH)			11,14,841	2,71,908	13,86,749
*****					-----		
		TOTAL (DDO)			2,85,11,433	47,87,372	3,32,98,805

HEADMASTER, SIKH GIRLS HIGH	2202	01-GOVERNMENT	1,19,670	0	1,19,670
SCHOOL, JAGRAON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		1,19,670	0	1,19,670
	*****	-----			
	TOTAL(DDO)		1,19,670	0	1,19,670
HEADMASTER, SINGH SABHA KANYA	2202	01-ASSISTANCE	12,04,813	1,27,027	13,31,840
PATHSHALA, ABOHAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	*****	-----			
	TOTAL(MH)		12,04,813	1,27,027	13,31,840
	*****	-----			
	TOTAL(DDO)		12,04,813	1,27,027	13,31,840
HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,31,86,686	40,88,080	1,72,74,766
GOVERNMENT OF PUNJAB					Page 631

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, GILL PATTI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMISTRESS,GOVERNMENT HIGH	2202	01-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL PATTI		COUNSELLING			
	PUNJAB						

			TOTAL(MH)		1,31,89,686	40,88,080	1,72,77,766
			2235	03-REIMBURSEMEN	42,005	0	42,005
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		42,005	0	42,005

TOTAL (DDO)			1,32,31,691	40,88,080	1,73,19,771
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HEASMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,32,59,666	23,31,759	1,55,91,425
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SCHOOL PANUWAL JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	2,000	0	2,000
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COUNSELLING

40-GUIDANCE AND	1,000	1,000	2,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL (MH)	1,32,62,666	23,32,759	1,55,95,425
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*****	-----	-----	-----
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TOTAL (DDO)	1,32,62,666	23,32,759	1,55,95,425
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HEASMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,56,767	0	22,56,767
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SCHOOL, WRAICH		PRIMARY SCHOOLS			
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01-GOVERNMENT	66,98,927	9,80,624	76,79,551
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL(MH)		89,55,694	9,80,624	99,36,318
		*****			-----		
		TOTAL(DDO)			89,55,694	9,80,624	99,36,318
EDUCATION	SECRETARY TO GOVERNMENT,	HINDU KANIYA PATHSHALA (PRY.)	2202	01-ASSISTANCE	3,16,746	0	3,16,746
	DEPARTMENT OF EDUCATION,	SCHOOL,MUKATSAR		TO			
	PUNJAB			NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
			*****		-----		
			TOTAL(MH)		3,16,746	0	3,16,746
		*****			-----		
		TOTAL(DDO)			3,16,746	0	3,16,746

EDUCATION SECRETARY TO GOVERNMENT, TOTAL(DDO) 12,39,093 0 12,39,093

DEPARTMENT OF EDUCATION,

PUNJAB

MANAGER, TRAINING SCHOOL FOR 2202 01-ASSISTANCE 8,78,265 2,19,196 10,97,461

VILLAGE TEACHERS, MOGA TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

TOTAL(MH) 21,17,358 2,19,196 23,36,554

TOTAL(DDO) 21,17,358 2,19,196 23,36,554

PRINCIPAL, DISTRICT INSTITUTE OF 2235 03-REIMBURSEMEN 23,239 5,105 28,344

EDUCATION AND TRAINING, T OF MEDICAL

BUDHANPUR, MOHALI, DISTRICT CHARGES TO

INSTITUTE OF EDUCATION AND PUNJAB

TRAINING, BUDHANPUR, MOHALI GOVERNMENT

PENSIONERS

PUNJAB	FATEHGARH SAHIB, DISTRICT		ESTABLISHMENT		
	INSTITUTE OF EDUCATION AND		OF DISTRICT		
	TRAINING, FATEHGARH SAHIB		INSTITUTE OF		
			EDUCATION AND		
				TRAINING(	
				DIETS)	
		*****		-----	
		TOTAL (MH)		0	1,32,560
					1,32,560
		*****		-----	
		TOTAL (DDO)		0	1,32,560
					1,32,560
		PRINCIPAL, DISTRICT INSTITUTE OF 2235	03-REIMBURSEMEN	68,776	0
		EDUCATION AND TRAINING, KAIRON,	T OF MEDICAL		68,776
		TARN TARAN, DISTRICT INSTITUTE OF	CHARGES TO		
		EDUCATION AND TRAINING, KAIRON,	PUNJAB		
		TARN TARAN	GOVERNMENT		
			PENSIONERS		
		*****		-----	
		TOTAL (MH)		68,776	0
					68,776
		*****		-----	
		TOTAL (DDO)		68,776	0
					68,776
		PRINCIPAL, . GOVERNMENT SR. SEC. 2202	01-GOVERNMENT	1,82,54,844	31,20,320
					2,13,75,164

SCHOOL, KALYAN SUKHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

2,000

0

2,000

COUNSELLING

TOTAL(MH)

1,82,56,844

31,20,320

2,13,77,164

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				SERVANTS ETC.			
				DYING IN			
				HARNESS			

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

*****				-----			
TOTAL(DDO)				1,83,56,844	31,20,320	2,14,77,164	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,A.S. HIGHER SECONDERY	2202	01-ASSISTANCE	92,77,292	9,92,007	1,02,69,299
	DEPARTMENT OF EDUCATION,	SCHOOL MUKARIAN		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****				-----			
TOTAL(MH)				92,77,292	9,92,007	1,02,69,299	
*****				-----			
TOTAL(DDO)				92,77,292	9,92,007	1,02,69,299	
	PRINCIPAL,ARYA GIRLS HIGHER SEC.	2202	01-GOVERNMENT	32,046	0	32,046	
	SCHOOL, LUDHIANA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL(MH)				32,046	0	32,046	
*****				-----			

TOTAL (DDO)	32,046	0	32,046
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PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	01-ASSISTANCE	85,95,082	9,56,918	95,52,000
PATIALA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****	-----			
TOTAL (MH)		85,95,082	9,56,918	95,52,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL (DDO)			85,95,082	9,56,918	95,52,000
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL,DRM SR.SEC. SCHOOL LTD 2202	01-GOVERNMENT	3,21,24,630	59,94,843	3,81,19,473
	SECONDARY			
	SCHOOLS SPORTS			

	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			
*****	-----			
TOTAL(MH)		4,07,22,712	69,52,761	4,76,75,473

2235	01-DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	1,30,191	0	1,30,191
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	2,50,191	0	2,50,191
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TOTAL(DDO)	4,09,72,903	69,52,761	4,79,25,664
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PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-GOVERNMENT	2,31,03,826	30,83,410	2,61,87,236
	SECONDARY			
	SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-GUIDANCE AND	1,162	0	1,162
	DEPARTMENT OF EDUCATION,		COUNSELLING			
	PUNJAB					

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TOTAL(MH)	2,31,04,988	30,83,410	2,61,88,398
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2235	03-REIMBURSEMEN	41,409	0	41,409
	T OF MEDICAL			
	CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	41,409	0	41,409
		*****	-----		
		TOTAL(DDO)	2,31,46,397	30,83,410	2,62,29,807
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT	20,14,406	7,46,330	27,60,736
		ARTS COLLEGES			
		01-GOVERNMENT	12,92,15,913	2,70,98,469	15,63,14,382
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	5,331	5,331
		COUNSELLING			
		40-GUIDANCE AND	0	4,186	4,186
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	13,12,30,319	2,78,54,316	15,90,84,635

TOTAL (DDO)	13,12,30,319	2,78,54,316	15,90,84,635
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PRINCIPAL,G.S.S.S., AJUNA	2202	01-GOVERNMENT	94,40,818	13,72,208	1,08,13,026
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BASANTPURA		SECONDARY			
		SCHOOLS SPORTS			

GOVERNMENT OF PUNJAB	Page	638
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GUIDANCE AND COUNSELLING	0	1,905	1,905
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TOTAL (MH)	94,40,818	13,74,113	1,08,14,931
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,08,910	0	2,08,910
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL (MH)	3,08,910	0	3,08,910
		*****	-----	-----	-----
		TOTAL (DDO)	97,49,728	13,74,113	1,11,23,841

TOTAL (MH)	1,38,32,059	27,38,995	1,65,71,054
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					1,38,32,059	27,38,995	1,65,71,054

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-GOVERNMENT	75,03,423	11,43,090	86,46,513
	DEPARTMENT OF EDUCATION,		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,546	1,546
			COUNSELLING			

TOTAL (MH)	2,13,35,482	38,83,631	2,52,19,113
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2235	03-REIMBURSEMEN	1,61,686	0	1,61,686
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	1,61,686	0	1,61,686
		*****	-----		
		TOTAL(DDO)	2,14,97,168	38,83,631	2,53,80,799
PRINCIPAL,G.S.S.S., DITTPUR	2202	01-GOVERNMENT	1,70,11,280	34,71,731	2,04,83,011
JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,70,11,280	34,73,636	2,04,84,916
		*****	-----		
		TOTAL(DDO)	1,70,11,280	34,73,636	2,04,84,916
PRINCIPAL,G.S.S.S.,	2202	01-GOVERNMENT	8,20,61,165	1,11,27,325	9,31,88,490
MULTIPURPOSE, PATIALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,	2202	01-GUIDANCE AND	0	1,905	1,905
	DEPARTMENT OF EDUCATION,	MULTIPURPOSE, PATIALA		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	0	2,093	2,093
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		8,20,61,165	1,11,31,323	9,31,92,488
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,89,560	0	1,89,560
				T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	2,89,560	0	2,89,560

		TOTAL(DDO)	8,23,50,725	1,11,31,323	9,34,82,048

PRINCIPAL,G.S.S.S., PABRI,	2202	01-GOVERNMENT	2,73,16,586	61,32,473	3,34,49,059
RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	2,73,16,586	61,32,473	3,34,49,059

		TOTAL(DDO)	2,73,16,586	61,32,473	3,34,49,059

PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(DDO)	2,08,53,315	26,56,675	2,35,09,990

		TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

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

				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	2,08,53,315	26,56,675	2,35,09,990

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., SHANKARPURA	2235	03-REIMBURSEMEN	12,200	0	12,200
	DEPARTMENT OF EDUCATION,			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				*****	-----		
				TOTAL(MH)	12,200	0	12,200

				*****	-----		
				TOTAL(DDO)	2,08,65,515	26,56,675	2,35,22,190

		PRINCIPAL,G.S.S.S., TRIPRI	2071	01- LEAVE	21,28,734	6,32,448	27,61,182
				ENCASHMENT			
				BENEFITS			

01-PENSION AND	1,30,436	0	1,30,436
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	22,59,170	6,32,448	28,91,618

2202	01-GOVERNMENT	5,25,32,184	1,13,83,073	6,39,15,257
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

01-GUIDANCE AND	1,162	0	1,162
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	5,25,33,346	1,13,83,073	6,39,16,419

2235	03-REIMBURSEMEN	2,09,656	0	2,09,656
	T OF MEDICAL			

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

	CHARGES TO		
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		

*****	-----		
TOTAL(MH)	2,09,656	0	2,09,656

*****	-----		
TOTAL(DDO)	5,50,02,172	1,20,15,521	6,70,17,693

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT	88,00,637	12,12,880	1,00,13,517
	DEPARTMENT OF EDUCATION,		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,915	1,915
			COUNSELLING			
			40-GUIDANCE AND	0	2,084	2,084
			COUNSELLING			
		*****	-----			
		TOTAL(MH)		88,00,637	12,16,879	1,00,17,516

*****	-----		
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TOTAL (DDO)			88,00,637	12,16,879	1,00,17,516
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PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT	3,07,38,221	42,50,977	3,49,89,198
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,437	1,437
		COUNSELLING			
		40-GUIDANCE AND	0	1,561	1,561
		COUNSELLING			

*****	-----			
TOTAL (MH)		3,07,38,221	42,53,975	3,49,92,196

*****	-----			
TOTAL (DDO)		3,07,38,221	42,53,975	3,49,92,196

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,G.S.S.S.,GONIANA	2202	01-GOVERNMENT	4,61,246	0	4,61,246

DEPARTMENT OF EDUCATION,

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL (MH)	3,11,99,467	42,53,975	3,54,53,442	

*****	-----			
TOTAL (DDO)	3,11,99,467	42,53,975	3,54,53,442	

PRINCIPAL, G.S.S.SCHOOL, K.F.G.	2202	01-GOVERNMENT	2,35,95,252	32,10,366	2,68,05,618
PATHANKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)	2,35,95,252	32,10,366	2,68,05,618	

2235	03-REIMBURSEMEN	10,000	17,628	27,628
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	10,000	17,628	27,628	

*****		-----			
TOTAL (DDO)			2,36,05,252	32,27,994	2,68,33,246
PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202	01-ASSISTANCE		46,13,600	3,65,998	49,79,598
PATHANKOT	TO AIDED				
	SECONDARY				
	SCHOOLS BY				
	EDUCATION				
	DEPARTMENT				

*****		-----			
TOTAL (MH)			46,13,600	3,65,998	49,79,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					46,13,600	3,65,998	49,79,598
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GADRI BABA HARMAN	2202	01-GOVERNMENT	1,96,96,903	28,30,530	2,25,27,433
	DEPARTMENT OF EDUCATION,	SINGH GOVERNMENT HIGH SCHOOL,		SECONDARY			
	PUNJAB	KALASANGHIA		SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		*****	-----	-----	-----
		TOTAL(MH)	2,43,13,503	31,97,528	2,75,11,031

		*****	-----	-----	-----
		TOTAL(DD0)	2,43,13,503	31,97,528	2,75,11,031

PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-GOVERNMENT	2,79,03,660	41,91,341	3,20,95,001
SEC. SCHOOL, BARETA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,161	2,597	3,758
		COUNSELLING			

		40-GUIDANCE AND	1,236	3,128	4,364
		COUNSELLING			

		*****	-----	-----	-----
		TOTAL(MH)	2,79,06,057	41,97,066	3,21,03,123

	2235	03-REIMBURSEMEN	1,32,079	0	1,32,079
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,32,079	0	1,32,079

*****	-----	-----	-----
TOTAL(DDO)	2,80,38,136	41,97,066	3,22,35,202

PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	1,45,15,023	24,40,758	1,69,55,781
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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		SCHOOL, BARA PIND		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	40-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BARA PIND		COUNSELLING			
	PUNJAB						

*****		-----			
TOTAL(MH)		1,45,18,023	24,41,758	1,69,59,781	

*****		-----			
TOTAL(DD0)		1,45,18,023	24,41,758	1,69,59,781	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	40,35,544	5,85,914	46,21,458
SENIOR SECONDAY SCHOOL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****		-----			
TOTAL(MH)		40,35,544	5,89,914	46,25,458	

*****		-----			
TOTAL(DD0)		40,35,544	5,89,914	46,25,458	

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	3,12,24,061	45,35,009	3,57,59,070
SEC. SCHOOL, GILL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

PUNJAB

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 0 4,000 4,000
COUNSELLING

TOTAL(MH) 2,28,85,332 39,10,111 2,67,95,443

TOTAL(DD0) 2,28,85,332 39,10,111 2,67,95,443

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-GOVERNMENT 2,09,06,568 30,81,456 2,39,88,024
SEC. SCHOOL, MANSURAN SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 0 4,000 4,000
COUNSELLING

TOTAL(MH) 2,09,06,568 30,85,456 2,39,92,024

TOTAL(DD0) 2,09,06,568 30,85,456 2,39,92,024

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-GOVERNMENT 1,46,65,713 20,30,128 1,66,95,841

SEC. SCHOOL, NARANGWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 1,508 0 1,508

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	
			TOTAL(MH)		1,46,67,221	20,30,128	1,66,97,349

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2235	03-REIMBURSEM	33,094	0	33,094
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, NARANGWAL		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	
			TOTAL(MH)		33,094	0	33,094

*****		-----		
TOTAL(DDO)		1,47,00,315	20,30,128	1,67,30,443

PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202	01-GOVERNMENT	1,14,67,884	16,11,756	1,30,79,640
JUJHAR CHATHIAL	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----		
TOTAL(MH)		1,14,67,884	16,11,756	1,30,79,640

2235	03-REIMBURSEMEN	1,72,300	0	1,72,300
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		1,72,300	0	1,72,300

*****		-----		
TOTAL(DDO)		1,16,40,184	16,11,756	1,32,51,940

PRINCIPAL, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	8,034	0	8,034
SCHOOL, SITTOGAN0		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVERNMENT HIGH	2235	39-CREATION OF	2,50,000	0	2,50,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SITTOGAN0		VICTIM			
	PUNJAB			COMPENSATION			
				FUND			

TOTAL(MH)					2,58,034	0	2,58,034

TOTAL (DD0)					2,58,034	0	2,58,034
	PRINCIPAL,GOVERNMENT J.B.T.	2202	01-GOVERNMENT	62,05,415	12,17,099	74,22,514	
	SCHOOL, BUDHLADA		SECONDARY				
			SCH00LS SPORTS				
			AND YOUTH				
			SERVICES				

	01-GUIDANCE AND	1,436	0	1,436
	COUNSELLING			
	18-TEACHER	7,76,633	0	7,76,633
	EDUCATION			
	ESTABLISHMENT			
	OF DISTRICT			
	INSTITUTE OF			
	EDUCATION AND			
	TRAINING(DIET)			
	32-TEACHER	31,35,489	7,62,884	38,98,373
	EDUCATION			
	ESTABLISHMENT			
	OF DISTRICT			
	INSTITUTE OF			
	EDUCATION AND			
	TRAINING(			
	DIETS)			
	40-GUIDANCE AND	1,564	0	1,564
	COUNSELLING			

	TOTAL(MH)	1,01,20,537	19,79,983	1,21,00,520

	TOTAL(DDO)	1,01,20,537	19,79,983	1,21,00,520

PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-ASSISTANCE	5,49,772	1,87,168	7,36,940
SCHOOL, JANDWALA BHIMESH AH		TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-GOVERNMENT	27,63,51,902	4,35,19,824	31,98,71,726
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWALA BHIMESH AH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	17,000	6,000	23,000
				COUNSELLING			
				40-GUIDANCE AND	6,000	1,000	7,000
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		27,69,24,674	4,37,13,992	32,06,38,666
			2235	03-REIMBURSEMEN	9,183	0	9,183

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	9,183	0	9,183
		*****	-----		
		TOTAL (DDO)	27,69,33,857	4,37,13,992	32,06,47,849
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,28,65,347	46,53,753	3,75,19,100
SCHOOL, PATHANKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	3,28,68,347	46,53,753	3,75,22,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	6,32,712	97,473	7,30,185
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHANKOT		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		6,32,712	97,473	7,30,185
*****					-----		
TOTAL (DDO)					3,35,01,059	47,51,226	3,82,52,285
	PRINCIPAL,GOVERNMENT SENIOR		2202	01-GOVERNMENT	2,43,34,642	54,88,226	2,98,22,868
	SECDONDARY SCHOOL, MULLANPUR			SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		2,43,34,642	54,88,226	2,98,22,868
			2235	03-REIMBURSEMEN	2,08,626	0	2,08,626

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	2,08,626	0	2,08,626	

*****	-----			
TOTAL(DDO)	2,45,43,268	54,88,226	3,00,31,494	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,47,324	10,98,612	91,45,936
SECONDARU SCHOOL, GOHARWAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)	80,47,324	11,02,612	91,49,936	

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

		TOTAL (DDO)		80,47,324	11,02,612	91,49,936	
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	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	73,828	0	73,828	
	SECONDARY SCHOOL		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

		*****					-----
		TOTAL (MH)		81,21,152	11,02,612	92,23,764	

		*****					-----
		TOTAL (DDO)		81,21,152	11,02,612	92,23,764	

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,78,05,982	55,95,887	2,34,01,869	
	SECONDARY SCHOOL BASSI WAZID		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****	-----			
TOTAL(MH)		1,78,05,982	55,95,887	2,34,01,869

*****	-----			
TOTAL(DDO)		1,78,05,982	55,95,887	2,34,01,869

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,49,71,475	19,28,611	1,69,00,086
SECONDARY SCHOOL, CHAK BANWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,49,74,475	19,29,611	1,69,04,086

2235	03-REIMBURSEMEN	20,912	0	20,912
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	20,912	0	20,912	

*****	-----			
TOTAL (DDO)	1,49,95,387	19,29,611	1,69,24,998	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC	2202	01-GOVERNMENT	1,73,76,116	23,36,532	1,97,12,648
	DEPARTMENT OF EDUCATION,	SCHOOL, HAZARA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

*****	-----			
TOTAL (MH)	1,73,79,116	23,37,532	1,97,16,648	

*****	-----			
TOTAL (DDO)	1,73,79,116	23,37,532	1,97,16,648	

	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	2,24,51,412	29,38,658	2,53,90,070
	SCHOOL, LALO WALI		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

40-GUIDANCE AND3,0001,0004,000
COUNSELLING

TOTAL(MH)2,24,54,41229,39,6582,53,94,070

223503-REIMBURSEMEN28,1142,39,3272,67,441
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)28,1142,39,3272,67,441

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATIONSECRETARY TO GOVERNMENT, TOTAL(DDO)2,24,82,52631,78,9852,56,61,511

DEPARTMENT OF EDUCATION,

PUNJAB

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	3,96,16,024	74,70,403	4,70,86,427
SCHOOL(BOYS), KOTKOPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		3,96,44,138	77,09,730	4,73,53,868

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	4,63,694	96,884	5,60,578
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

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TOTAL(MH)	6,63,694	96,884	7,60,578
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TOTAL(DDO)	6,27,62,244	1,07,46,272	7,35,08,516
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,71,21,737	34,22,575	2,05,44,312
SCHOOL(GIRLS), GOSLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	TOTAL(MH)	1,71,24,737	34,23,575	2,05,48,312
	DEPARTMENT OF EDUCATION,	SCHOOL(GIRLS), GOSLAN				
	PUNJAB					

2235	03-REIMBURSEMEN	71,652	0	71,652
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			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		

		*****	-----		
		TOTAL(MH)		1,71,96,389	34,23,575
					2,06,19,964

		*****	-----		
		TOTAL(DDO)		1,71,96,389	34,23,575
					2,06,19,964

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	75,48,896	10,66,878	86,15,774
SCHOOL, AZAMWALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		*****	-----		
		TOTAL(MH)		75,51,896	10,67,878
					86,19,774

	2235	03-REIMBURSEMEN	2,51,977	0	2,51,977
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	2,51,977	0	2,51,977	

*****	-----			
TOTAL(DDO)	78,03,873	10,67,878	88,71,751	

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,01,98,073	19,15,645	1,21,13,718
SCHOOL, BHAGGU		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GUIDANCE AND	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGGU		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL(MH)	1,02,02,073	19,15,645	1,21,17,718	

	2235	03-REIMBURSEMEN	21,221	0	21,221
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	21,221	0	21,221

		TOTAL(DDO)	1,02,23,294	19,15,645	1,21,38,939
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	57,14,716	10,08,433	67,23,149
SCHOOL, BHANI BARINGAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

		TOTAL(MH)	57,14,716	10,12,433	67,27,149

		TOTAL(DDO)	57,14,716	10,12,433	67,27,149

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,09,52,640	13,01,475	1,22,54,115
SCHOOL, BHUTTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,09,52,640	13,01,475	1,22,54,115

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			1,09,52,640	13,01,475	1,22,54,115
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	88,85,013	11,28,020	1,00,13,033
SCHOOL, CHAKKAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,98,37,653	24,29,495	2,22,67,148

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)		1,99,37,653	24,29,495	2,23,67,148

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,15,36,165	23,95,799	1,39,31,964
SCHOOL, CHAND BHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----			
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TOTAL(MH)	1,15,36,165	23,99,799	1,39,35,964
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2235	03-REIMBURSEMEN	53,407	0	53,407
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----			
TOTAL(MH)	53,407	0	53,407	

*****	-----			
TOTAL(DDO)	1,15,89,572	23,99,799	1,39,89,371	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,06,11,132	13,56,160	1,19,67,292
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAUNTA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL(MH)		1,06,11,132	13,56,160	1,19,67,292

*****		-----		
TOTAL(DD0)		1,06,11,132	13,56,160	1,19,67,292

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,42,05,322	24,69,074	1,66,74,396
SCHOOL, CHUCHAK WIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,42,05,322	24,73,074	1,66,78,396

2235	03-REIMBURSEMEN	15,992	0	15,992
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		15,992	0	15,992

TOTAL(DDO)	1,42,21,314	24,73,074	1,66,94,388
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	85,079	0	85,079
	DEPARTMENT OF EDUCATION,	SCHOOL, DHUDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	85,079	0	85,079
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TOTAL(DDO)	85,079	0	85,079
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,13,59,245	22,10,996	1,35,70,241
SCHOOL, GHUDANI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,13,62,245	22,10,996	1,35,73,241

		*****	-----		
		TOTAL(DDO)	1,13,62,245	22,10,996	1,35,73,241

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,08,68,023	15,07,692	1,23,75,715
SCHOOL, GIDDER WINDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,08,71,023	15,07,692	1,23,78,715

		*****	-----		
		TOTAL(DDO)	1,08,71,023	15,07,692	1,23,78,715

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,06,52,477	19,90,303	1,26,42,780
SCHOOL, HANS KALAN		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	40-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HANS KALAN		COUNSELLING			
	PUNJAB						

			TOTAL(MH)		1,06,55,477	19,90,303	1,26,45,780

			TOTAL(DDO)		1,06,55,477	19,90,303	1,26,45,780
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,10,66,146	31,87,248	1,42,53,394
		SCHOOL, HASSANPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			

*****	-----			
TOTAL(MH)		1,10,69,146	31,87,248	1,42,56,394

2235	03-REIMBURSEMEN	8,150	0	8,150
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		8,150	0	8,150

*****	-----			
TOTAL(DDO)		1,10,77,296	31,87,248	1,42,64,544

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	98,51,398	18,85,753	1,17,37,151
SCHOOL, ISSRU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

NAME OF	NAME OF	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)	98,51,39818,89,7531,17,41,151

*****	-----
TOTAL(DDO)	98,51,39818,89,7531,17,41,151

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	71,63,591	10,28,285	81,91,876
	DEPARTMENT OF EDUCATION,	SCHOOL, JATANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

*****	-----
TOTAL(MH)	71,66,59110,29,28581,95,876

*****	-----
TOTAL(DDO)	71,66,59110,29,28581,95,876

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,87,59,296	23,56,244	2,11,15,540
SCHOOL, KADON		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

3,000

1,000

4,000

COUNSELLING

* * * * *

TOTAL (MH)

1,87,62,296

23,57,244

2, 11, 19, 540

TOTAL (DDO)

1,87,62,296

23,57,244

2, 11, 19, 540

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01 - GOVERNMENT

1,04,41,377

14,71,059

1, 19, 12, 436

SCHOOL, KARANDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,436

0

1,436

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	40-GUIDANCE AND	1,564	0	1,564
	DEPARTMENT OF EDUCATION,	SCHOOL, KARANDI		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL(MH)		1,04,44,377	14,71,059	1,19,15,436

*****	-----			
TOTAL(DDO)		1,04,44,377	14,71,059	1,19,15,436

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,11,63,268	18,15,196	1,29,78,464
SCHOOL, KARIR SAHIB LTTER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,11,63,268	18,15,196	1,29,78,464

*****	-----			
TOTAL(DDO)		1,11,63,268	18,15,196	1,29,78,464

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,86,80,370	33,77,651	2,20,58,021
SCHOOL, KOTALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		1,86,80,370	33,77,651	2,20,58,021

*****	-----			
TOTAL (DDO)		1,86,80,370	33,77,651	2,20,58,021

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,16,49,863	20,90,784	1,37,40,647
SCHOOL, MAKSUDRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----			
TOTAL (MH)		1,16,49,863	20,94,784	1,37,44,647

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	02-EX-GRATIA	0	2,00,000	2,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MAKSUDRA		PAYMENTS TO			

PUNJAB

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----			
TOTAL (MH)		1,16,49,863	22,94,784	1,39,44,647

*****	-----			
TOTAL (DDO)		1,16,49,863	22,94,784	1,39,44,647

PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,60,914	28,30,109	1,73,91,023
		40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

*****	-----			
TOTAL (MH)		1,45,63,914	28,31,109	1,73,95,023

*****	-----			
TOTAL (DDO)		1,45,63,914	28,31,109	1,73,95,023

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,14,54,159	33,30,512	1,47,84,671
SCHOOL, MATTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,14,54,159	33,30,512	1,47,84,671

*****	-----			
TOTAL(DDO)		1,14,54,159	33,30,512	1,47,84,671

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,36,80,451	25,03,881	1,61,84,332
SCHOOL, MEHTA		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHTA		COUNSELLING			
	PUNJAB						

*****		-----		
TOTAL(MH)		1,36,83,451	25,03,881	1,61,87,332

*****		-----		
TOTAL(DDO)		1,36,83,451	25,03,881	1,61,87,332

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	61,40,854	8,35,488	69,76,342
SCHOOL, NATHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		61,40,854	8,35,488	69,76,342

*****		-----		
TOTAL(DDO)		61,40,854	8,35,488	69,76,342

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,82,69,899	26,80,123	2,09,50,022
SCHOOL, NOKERIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			

			40-GUIDANCE AND	3,000	0	3,000
			COUNSELLING			

			TOTAL(MH)	1,82,72,899	26,81,123	2,09,54,022

			TOTAL(DDO)	1,82,72,899	26,81,123	2,09,54,022

			PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	83,90,158	16,05,341	99,95,499
			SCHOOL, RACHIN		SECONDARY			
					SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	40-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RACHIN		COUNSELLING			
	PUNJAB						

			TOTAL(MH)	83,93,158	16,05,341	99,98,499

*****		-----			
TOTAL (DDO)			83,93,158	16,05,341	99,98,499

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,26,68,160	18,08,648	1,44,76,808
SCHOOL, RATTI RORI DAGGO RAMANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)			1,26,68,160	18,08,648	1,44,76,808

2235	03-REIMBURSEMEN	6,09,410	0	6,09,410
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL (MH)			6,09,410	0	6,09,410

*****		-----			
TOTAL (DDO)			1,32,77,570	18,08,648	1,50,86,218

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,29,21,541	21,11,912	1,50,33,453
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SCHOOL, SEKHPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

4,000

0

4,000

COUNSELLING

TOTAL(MH)

1,29,25,541

21,11,912

1,50,37,453

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (DDO)

1,29,25,541

21,11,912

1,50,37,453

PRINCIPAL,GOVERNMENT SR. SEC.

2202

01-GOVERNMENT

4,16,005

0

4,16,005

SCHOOL, SIKHWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL(MH)		1,33,41,546	21,11,912	1,54,53,458	

*****		-----			
TOTAL(DDO)		1,33,41,546	21,11,912	1,54,53,458	

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,41,93,254	18,11,335	1,60,04,589
SCHOOL, TAHLI SAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****		-----			
TOTAL(MH)		1,41,96,254	18,11,335	1,60,07,589	

*****		-----			
TOTAL(DDO)		1,41,96,254	18,11,335	1,60,07,589	

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,25,82,838	16,21,152	1,42,03,990
SCHOOL, TALWANDI RAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	0	4,000	4,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,25,82,838	16,25,152	1,42,07,990

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TOTAL(DDO)			1,25,82,838	16,25,152	1,42,07,990
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,98,07,974	25,61,584	2,23,69,558
SCHOOL, THREEKE		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,508	2,492	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		3,23,92,320	41,89,228	3,65,81,548

*****		-----		
TOTAL(DDO)		3,23,92,320	41,89,228	3,65,81,548

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,28,79,969	18,06,881	1,46,86,850
SCHOOL, UKSI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,28,79,969	18,06,881	1,46,86,850

*****		-----		
TOTAL(DDO)		1,28,79,969	18,06,881	1,46,86,850

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,99,62,937	31,45,438	2,31,08,375
SCHOOL, WARYAM KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
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TOTAL(MH)	1,99,65,937	31,46,438	2,31,12,375
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2235	04-LEGAL AID TO	83,258	0	83,258
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GOVERNMENT OF PUNJAB	Page	667
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

THE POOR

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	04-STATE SOCIAL	81,75,000	0	81,75,000
	DEPARTMENT OF EDUCATION,	SCHOOL, WARYAM KHERA		ASSISTANCE			
	PUNJAB			PROGRAMME			

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TOTAL(MH)	82,58,258	0	82,58,258
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TOTAL(DDO)	2,82,24,195	31,46,438	3,13,70,633
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PRINCIPAL,GOVERNMENT SR.SEC	2202	01-GOVERNMENT	1,29,29,889	22,94,718	1,52,24,607
SCHOOL SCHOOL, BHAGTA BHAIKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,29,32,889	22,95,718	1,52,28,607

		*****	-----		
		TOTAL(DDO)	1,29,32,889	22,95,718	1,52,28,607

PRINCIPAL,GOVERNMENT SR.SEC	2202	01-GOVERNMENT	67,24,275	8,46,138	75,70,413
SCHOOL, BHIKHI (BOYS)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			

		40-GUIDANCE AND	1,564	0	1,564
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	67,27,275	8,46,138	75,73,413

	2235	03-REIMBURSEMEN	1,05,132	0	1,05,132
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PENSIONERS

TOTAL(MH)	1,05,132	0	1,05,132
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TOTAL(DDO)	68,32,407	8,46,138	76,78,545
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC	2235	03-REIMBURSEMEN	2,58,917	0	2,58,917
	DEPARTMENT OF EDUCATION,	SCHOOL, BILASPUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	2,58,917	0	2,58,917
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TOTAL(DDO)	2,58,917	0	2,58,917
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,58,82,502	24,44,863	1,83,27,365
SCHOOL(G), MEHRAJ		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	1,000	3,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,58,85,502	24,45,863	1,83,31,365

*****	-----			
TOTAL(DD0)		1,58,85,502	24,45,863	1,83,31,365

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,07,12,053	42,21,304	1,49,33,357
SCHOOL, KHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,916	1,916

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

				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	40-GUIDANCE AND	0	2,082	2,082
	DEPARTMENT OF EDUCATION,	SCHOOL, KHARA		COUNSELLING			
	PUNJAB						

			TOTAL(MH)		1,07,12,053	42,25,302	1,49,37,355
			2235	03-REIMBURSEMEN	1,22,198	0	1,22,198
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,22,198	0	1,22,198

		TOTAL (DDO)			1,08,34,251	42,25,302	1,50,59,553
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	2,07,81,772	38,36,244	2,46,18,016

SCHOOL, NARUANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,07,84,772	38,37,244	2,46,22,016
2235	03-REIMBURSEM	1,34,523	0	1,34,523	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
		*****	-----		
		TOTAL(MH)	1,34,523	0	1,34,523
		*****	-----		
		TOTAL(DDO)	2,09,19,295	38,37,244	2,47,56,539

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,13,49,769	21,14,551	1,34,64,320
	DEPARTMENT OF EDUCATION,	SCHOOL, AHLUPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,161	0	1,161
				COUNSELLING			
				40-GUIDANCE AND	1,236	0	1,236
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,14,86,689	21,14,551	1,36,01,240
			2235	03-REIMBURSEMEN	23,350	0	23,350
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		23,350	0	23,350

			TOTAL(DDO)		3,22,94,811	59,51,795	3,82,46,606

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,71,63,471	33,28,122	2,04,91,593
SCHOOL, AKKANWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,71,63,471	33,28,122	2,04,91,593

2235	03-REIMBURSEMEN	74,134	0	74,134
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		74,134	0	74,134

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	*****	-----				
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)			1,72,37,605	33,28,122	2,05,65,727
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PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,90,174	13,80,432	87,70,606
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01-GUIDANCE AND COUNSELLING			1,436	480	1,916
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40-GUIDANCE AND COUNSELLING			1,564	518	2,082
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TOTAL (MH)			74,67,308	13,81,430	88,48,738
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,560	0	17,560
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TOTAL (MH)			17,560	0	17,560
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TOTAL (DDO)				2,46,48,339	47,09,552	2,93,57,891
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,28,04,914	25,33,512	1,53,38,426	
SCHOOL, BARE		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	1,436	480	1,916	
		COUNSELLING				
		40-GUIDANCE AND	1,564	518	2,082	
		COUNSELLING				
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,28,07,914	25,34,510	1,53,42,424
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	1,607	0	1,607
	DEPARTMENT OF EDUCATION,	SCHOOL, BARE		T OF MEDICAL			

PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)		1,28,09,521	25,34,510	1,53,44,031

*****	-----			
TOTAL (DDO)		1,28,09,521	25,34,510	1,53,44,031

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01- GOVERNMENT	1,12,59,055	21,72,140	1,34,31,195
SCHOOL, BHADRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- GUIDANCE AND	1,161	755	1,916
		COUNSELLING			
		40- GUIDANCE AND	1,236	846	2,082
		COUNSELLING			

*****	-----			
TOTAL (MH)		1,12,61,452	21,73,741	1,34,35,193

2235	03- REIMBURSEMEN	2,402	0	2,402
	T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	2,402	0	2,402	

*****	-----			
TOTAL (DDO)	1,12,63,854	21,73,741	1,34,37,595	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,70,10,452	36,16,109	2,06,26,561
SCHOOL, BHAME KALAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GUIDANCE AND	1,436	489	1,925
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAME KALAN		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	1,564	518	2,082

		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1,70,13,452	36,17,116	2,06,30,568
2235	03-REIMBURSEMEN	1,02,564	0	1,02,564	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	1,02,564	0	1,02,564
		*****	-----		
		TOTAL (DDO)	1,71,16,016	36,17,116	2,07,33,132
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	2,23,72,416	30,81,491	2,54,53,907
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	2,23,75,416	30,82,491	2,54,57,907

2235	03-REIMBURSEM	1,57,853	0	1,57,853
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,57,853	0	1,57,853

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					2,25,33,269	30,82,491	2,56,15,760
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	97,69,555	14,79,028	1,12,48,583
SCHOOL, BIR HODLA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	0	1,916	1,916
		COUNSELLING			
		40-GUIDANCE AND	0	2,082	2,082
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	99,27,408	14,83,026	1,14,10,434
2235		03-REIMBURSEMEN	54,011	0	54,011
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	54,011	0	54,011
		*****	-----		
		TOTAL(DD0)	3,23,56,835	45,65,517	3,69,22,352
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,22,48,042	30,01,906	1,52,49,948
		SCHOOL, DALEL SINGH WALA			
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	1,161	680	1,841
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COUNSELLING

40-GUIDANCE AND	1,236	846	2,082
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COUNSELLING

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,22,50,439	30,03,432	1,52,53,871

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			1,22,50,439	30,03,432	1,52,53,871

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,93,33,110	25,26,172	2,18,59,282
SCHOOL, DEON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

		*****	-----	-----	-----
		TOTAL(MH)	3,15,87,549	55,29,604	3,71,17,153

2235		03-REIMBURSEMEN	42,189	0	42,189
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----	-----	-----
		TOTAL(MH)	42,189	0	42,189

		*****	-----	-----	-----
		TOTAL(DD0)	3,16,29,738	55,29,604	3,71,59,342

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	77,27,696	15,42,732	92,70,428
SCHOOL, GANDHU KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,436	1,436
		COUNSELLING			

40-GUIDANCE AND	0	1,564	1,564
COUNSELLING			

*****	-----		
TOTAL(MH)	77,27,696	15,45,732	92,73,428

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----			
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)		77,27,696	15,45,732	92,73,428
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,60,03,234	20,43,653	1,80,46,887
SCHOOL, GEHRI-BUTER		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		2,37,33,930	35,90,385	2,73,24,315

*****		-----		
TOTAL(DDO)		2,37,33,930	35,90,385	2,73,24,315

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	93,07,304	16,88,789	1,09,96,093
SCHOOL, GHANDA- BANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		93,10,304	16,89,789	1,10,00,093

*****		-----		
TOTAL(DDO)		93,10,304	16,89,789	1,10,00,093

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,22,39,636	23,03,445	1,45,43,081
SCHOOL, GULABGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVERNMENT SR.SEC.	TOTAL(MH)		1,22,42,636	23,04,445	1,45,47,081
	DEPARTMENT OF EDUCATION,	SCHOOL, GULABGARH					
	PUNJAB						
			2235	03-REIMBURSEMEN	1,64,906	3,202	1,68,108
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,24,07,542	23,07,647	1,47,15,189
			TOTAL(DDO)		1,24,07,542	23,07,647	1,47,15,189

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,26,13,987	32,41,810	1,58,55,797
SCHOOL, JAGA-RAM-TIRATH		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		1,26,17,987	32,41,810	1,58,59,797

*****	-----				
TOTAL(DDO)			1,26,17,987	32,41,810	1,58,59,797

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,40,86,439	48,05,010	1,88,91,449
SCHOOL, JASSI PAUWALI		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		1,40,89,439	48,05,010	1,88,94,449

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	1,01,782	0	1,01,782
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSI PAUWALI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
			TOTAL (MH)		1,01,782	0	1,01,782
*****					-----	-----	-----
	TOTAL (DDO)				1,41,91,221	48,05,010	1,89,96,231
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	75,11,675	10,55,160	85,66,835	
	SCHOOL, JHETHUKE		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND	1,000	0	1,000	
			COUNSELLING				
			40-GUIDANCE AND	2,000	1,000	3,000	

COUNSELLING

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TOTAL(MH)	75,14,675	10,56,160	85,70,835
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	23,709	0	23,709
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,23,709	0	1,23,709
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			76,38,384	10,56,160	86,94,544

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	2,13,86,920	29,53,590	2,43,40,510
	DEPARTMENT OF EDUCATION,	SCHOOL, JHUMBA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

*****	-----		
TOTAL(MH)	2,15,13,629	29,54,590	2,44,68,219

*****	-----		
TOTAL(DDO)	2,90,28,304	40,10,750	3,30,39,054

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	2,19,42,923	30,21,627	2,49,64,550
SCHOOL, JODHPUR PAKHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	40-GUIDANCE AND	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAN PEHLWAN		COUNSELLING		3,000
	PUNJAB					
			*****	-----		
			TOTAL(MH)	1,76,20,228	24,64,134	2,00,84,362
			2235	03-REIMBURSEMEN	1,10,425	0
				T OF MEDICAL		1,10,425
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
			*****	-----		
			TOTAL(MH)	1,10,425	0	1,10,425
			*****	-----		
			TOTAL(DDO)	1,77,30,653	24,64,134	2,01,94,787
			PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,51,92,595
			SCHOOL, KHIALA KALAN		SECONDARY	19,73,927
					SCHOOLS SPORTS	1,71,66,522
					AND YOUTH	
					SERVICES	

01-GUIDANCE AND	1,161	755	1,916
COUNSELLING			

40-GUIDANCE AND	1,236	846	2,082
COUNSELLING			

*****	-----		
TOTAL (MH)	1,51,94,992	19,75,528	1,71,70,520

2235	03-REIMBURSEMEN	1,09,392	0	1,09,392
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL (MH)	1,09,392	0	1,09,392

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, TOTAL (DDO)	1,53,04,384	19,75,528	1,72,79,912

DEPARTMENT OF EDUCATION,

PUNJAB

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,28,10,031	16,98,376	1,45,08,407
SCHOOL, KILI NIHAL SINGH		SECONDARY			
(SHAHEED SQ.LEADER AJAY AHUJA)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

	TOTAL(MH)		1,29,22,423	16,99,376	1,46,21,799

	TOTAL(DDO)		2,81,17,415	36,74,904	3,17,92,319
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,46,76,372	5,89,966	1,52,66,338
SCHOOL, KOT BHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,46,79,372	5,89,966	1,52,69,338

*****	-----			
TOTAL(DDO)		1,46,79,372	5,89,966	1,52,69,338

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,77,70,945	25,66,635	2,03,37,580
SCHOOL, KOTFATTA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVERNMENT SR.SEC.	TOTAL(MH)		1,77,73,945	25,67,635	2,03,41,580
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTFATTA					
	PUNJAB						

	2235	03-REIMBURSEMEN	35,129	0	35,129
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,78,09,074	25,67,635	2,03,76,709

		TOTAL(DDO)	1,78,09,074	25,67,635	2,03,76,709
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	93,85,473	16,61,451	1,10,46,924
SCHOOL, KUSLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916
		COUNSELLING			
		40-GUIDANCE AND	1,564	518	2,082
		COUNSELLING			

		TOTAL(MH)	93,88,473	16,62,449	1,10,50,922

2235	03-REIMBURSEMEN	5,200	0	5,200
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		5,200	0	5,200

*****	-----			
TOTAL(DDO)		93,93,673	16,62,449	1,10,56,122

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,87,77,037	37,52,805	2,25,29,842
	DEPARTMENT OF EDUCATION,	SCHOOL, LEHRA MOHABAT		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			

*****	-----			
TOTAL(MH)		1,87,86,237	37,52,805	2,25,39,042

2235	03-REIMBURSEMEN	2,25,062	0	2,25,062
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		2,25,062	0	2,25,062

*****	-----			
TOTAL(DDO)		2,83,99,772	54,15,254	3,38,15,026

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,28,07,300	50,16,698	1,78,23,998
SCHOOL, MEERPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,916	1,916
		COUNSELLING			
		40-GUIDANCE AND	0	2,082	2,082
		COUNSELLING			

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TOTAL(MH)	1,28,07,300	50,20,696	1,78,27,996
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TOTAL(DDO)	1,28,07,300	50,20,696	1,78,27,996
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	93,45,248	11,73,824	1,05,19,072
SCHOOL, MEHMA		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	40-GUIDANCE AND	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHMA		COUNSELLING			
	PUNJAB						

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TOTAL(MH)	93,45,248	11,76,824	1,05,22,072
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TOTAL(DDO)	93,45,248	11,76,824	1,05,22,072
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,90,31,533	37,39,101	2,27,70,634
SCHOOL, MUSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916
		COUNSELLING			
		40-GUIDANCE AND	1,564	518	2,082
		COUNSELLING			

	TOTAL(MH)		1,90,34,533	37,40,099	2,27,74,632

TOTAL(DDO)			1,90,34,533	37,40,099	2,27,74,632

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,27,38,241	20,15,340	1,47,53,581
SCHOOL, RAI-KE-KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

TOTAL(MH)	1,27,41,241	20,16,340	1,47,57,581
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TOTAL(DDO)	1,27,41,241	20,16,340	1,47,57,581

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,21,43,566	15,70,807	1,37,14,373
	DEPARTMENT OF EDUCATION,	SCHOOL, RAIPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,161	275	1,436
				COUNSELLING			
				40-GUIDANCE AND	1,564	0	1,564
				COUNSELLING			

TOTAL(MH)	1,21,46,291	15,71,082	1,37,17,373

2235	03-REIMBURSEMEN	10,402	0	10,402
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			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		*****	-----		
		TOTAL(MH)	10,402	0	10,402
		*****	-----		
		TOTAL(DDO)	1,21,56,693	15,71,082	1,37,27,775
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	56,54,390	14,95,573	71,49,963
SCHOOL, RAJGARH KUBE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	56,58,390	14,95,573	71,53,963
		*****	-----		
		TOTAL(DDO)	56,58,390	14,95,573	71,53,963

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,57,53,053	23,09,451	1,80,62,504
SCHOOL, SANGAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GUIDANCE AND	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGAT		COUNSELLING			
	PUNJAB						
				*****	-----		
				TOTAL (MH)	1,57,56,053	23,10,451	1,80,66,504

*****	-----
TOTAL(DDO)	1,57,56,05323,10,4511,80,66,504

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,83,49,315	32,16,156	2,15,65,471
SCHOOL, UBHA BURJ DHILWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			
		40-GUIDANCE AND	1,564	0	1,564
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,83,52,315	32,16,156	2,15,68,471

2235	03-REIMBURSEMEN	15,428	0	15,428
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	15,428	0	15,428

		*****	-----	-----	-----
		TOTAL(DDO)	1,83,67,743	32,16,156	2,15,83,899

PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	1,16,67,041	15,17,170	1,31,84,211
SR.SEC.SCHOOL, BHAINI DARERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----

PENSIONERS

41,175

3, 59, 50, 536

1, 48, 94, 701

SERVICES

3,000

1,48,97,701

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

		TOTAL (DDO)			1,31,43,909	17,53,792	1,48,97,701
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENTS	2202	01-GOVERNMENT	1,90,19,216	36,59,593	2,26,78,809
	DEPARTMENT OF EDUCATION,	SCHOOL, ARYANWALA KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
			*****		-----		
		TOTAL (MH)			3,21,63,125	54,17,385	3,75,80,510
			2235	03-REIMBURSEMEN	0	56,244	56,244
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
		TOTAL (MH)			0	56,244	56,244

*****	-----			
TOTAL(DDO)		3,21,63,125	54,73,629	3,76,36,754

PRINCIPAL,GOVERNMENTS	01-GOVERNMENT	2,58,28,828	34,97,430	2,93,26,258
SR.SEC.SCH00 2202				
L, BUCHHO KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		2,58,31,828	34,98,430	2,93,30,258

2235	03-REIMBURSEM	1,11,001	0	1,11,001
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

		TOTAL(MH)	1,11,001	0	1,11,001

EDUCATION	SECRETARY TO GOVERNMENT, *****	-----			
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

TOTAL(DDO)	2,59,42,829	34,98,430	2,94,41,259
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PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	3,00,16,351	42,74,733	3,42,91,084
SCHOOL, SAHNEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL (MH)	3,01,27,352	42,74,733	3,44,02,085

*****	-----		
TOTAL (DDO)	5, 59, 59, 180	77, 73, 163	6, 37, 32, 343

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-GOVERNMENT	1,22,07,363	22,33,046	1,44,40,409
SCHOOL, CHAKOHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-GOVERNMENT	66,13,041	8,16,316	74,29,357
	DEPARTMENT OF EDUCATION,	SCHOOL, SARINH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,508	0	1,508
				COUNSELLING			

*****	-----		
TOTAL(MH)	2,01,40,557	34,19,885	2,35,60,442

*****	-----		
TOTAL (DDO)	2,01,40,557	34,19,885	2,35,60,442

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	1,36,87,371	28,63,881	1,65,51,252
(BOYS), DHURKOT RANSIH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----		
TOTAL (MH)	1,36,90,371	28,64,881	1,65,55,252

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TOTAL(DDO)				1,36,90,371	28,64,881	1,65,55,252
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT		72,32,246	16,36,053	88,68,299
(GIRLS), BADHNI KALAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		40-GUIDANCE AND		3,000	1,000	4,000
		COUNSELLING				
*****				-----		
TOTAL(MH)				72,35,246	16,37,053	88,72,299
*****				-----		
TOTAL(DDO)				72,35,246	16,37,053	88,72,299
GOVERNMENT OF PUNJAB						Page 691
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	1,80,99,461	25,34,029	2,06,33,490
	DEPARTMENT OF EDUCATION,	(GIRLS), KOT-ISE-KHAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	1,81,02,461	25,34,029	2,06,36,490

	*****	-----	-----	-----
TOTAL(DDO)		1,81,02,461	25,34,029	2,06,36,490

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,06,62,028	16,40,428	1,23,02,456
BAUDE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	1,06,65,028	16,40,428	1,23,05,456

	*****	-----	-----	-----
TOTAL(DDO)		1,06,65,028	16,40,428	1,23,05,456

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	55,81,930	7,53,135	63,35,065
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BHAGI KE	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		55,84,930	7,54,135	63,39,065

*****	-----			
TOTAL(DDO)		55,84,930	7,54,135	63,39,065

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	1,16,66,287	14,06,948	1,30,73,235
	DEPARTMENT OF EDUCATION,	BHUNDER KALAN		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			

*****		-----		
TOTAL (MH)		1,72,54,217	21,61,083	1,94,15,300

*****		-----		
TOTAL (DDO)		1,72,54,217	21,61,083	1,94,15,300

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,77,12,905	33,50,074	2,10,62,979
DAROLI BHAI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

*****		-----		
TOTAL (MH)		1,77,15,905	33,50,074	2,10,65,979

*****		-----		
TOTAL (DDO)		1,77,15,905	33,50,074	2,10,65,979

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,63,19,508	19,69,243	1,82,88,751
GHALOTI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

40-GUIDANCE AND3,00003,000

COUNSELLING

*****-----

TOTAL(MH)1,63,22,50819,69,2431,82,91,751

*****-----

TOTAL(DDO)1,63,22,50819,69,2431,82,91,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	58,51,971	9,57,696	68,09,667
	DEPARTMENT OF EDUCATION,	HIMMATPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					58,51,971	9,57,696	68,09,667

TOTAL(DDO)					58,51,971	9,57,696	68,09,667

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,14,10,997	21,14,720	1,35,25,717
KAILA	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

	TOTAL(MH)	1,14,13,997	21,15,720	1,35,29,717

TOTAL(DDO)		1,14,13,997	21,15,720	1,35,29,717

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	90,53,795	14,64,036	1,05,17,831
KAMAL KE	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

	TOTAL(MH)	90,56,795	14,65,036	1,05,21,831

*****				-----		
TOTAL(DDO)				90,56,795	14,65,036	1,05,21,831

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,35,34,955	41,79,988	1,77,14,943
KHOSA RANDHIR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				1,35,34,955	41,79,988	1,77,14,943

*****				-----		
TOTAL(DDO)				1,35,34,955	41,79,988	1,77,14,943

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	57,54,094	8,58,056	66,12,150
	DEPARTMENT OF EDUCATION,	LOPON	SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

	*****	-----		
	TOTAL(MH)	57,57,094	8,58,056	66,15,150

	*****	-----		
	TOTAL(DD0)	57,57,094	8,58,056	66,15,150

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	76,49,023	6,53,392	83,02,415
MACHHIKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

	*****	-----		
	TOTAL(MH)	76,52,023	6,53,392	83,05,415

	*****	-----		
	TOTAL(DD0)	76,52,023	6,53,392	83,05,415

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	98,94,700	16,74,224	1,15,68,924
MANUKE	SECONDARY			
	SCHOOLS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND3,00003,000

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	98,97,70016,74,2241,15,71,924

*****	-----
TOTAL (DDO)	98,97,70016,74,2241,15,71,924

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	97,48,100	17,24,449	1,14,72,549
	DEPARTMENT OF EDUCATION,	PANNI WALA FATTA	SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

01-GUIDANCE AND01,9151,915

COUNSELLING

40-GUIDANCE AND02,0842,084

COUNSELLING				
*****		-----		
TOTAL(MH)		97,48,100	17,28,448	1,14,76,548
*****		-----		
TOTAL(DDO)		97,48,100	17,28,448	1,14,76,548
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,44,88,878	30,94,439	1,75,83,317
RALLA (GIRLS)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,436	0	1,436
	COUNSELLING			
	40-GUIDANCE AND	1,896	0	1,896
	COUNSELLING			
*****		-----		
TOTAL(MH)		1,44,92,210	30,94,439	1,75,86,649
*****		-----		
TOTAL(DDO)		1,44,92,210	30,94,439	1,75,86,649
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	84,52,533	13,87,328	98,39,861

RANIAN

SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		40-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	RANIAN		COUNSELLING			
	PUNJAB						
				*****	-----		
				TOTAL (MH)	84,55,533	13,87,328	98,42,861
				*****	-----		
				TOTAL (DDO)	84,55,533	13,87,328	98,42,861
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	71,73,672	10,89,637	82,63,309
		RAOKE KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000

COUNSELLING				
*****		-----		
TOTAL (MH)		71,76,672	10,89,637	82,66,309
*****		-----		
TOTAL (DDO)		71,76,672	10,89,637	82,66,309
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	82,83,820	11,63,898	94,47,718
RATTA TIBBA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,437	478	1,915
	COUNSELLING			
	40-GUIDANCE AND	1,561	523	2,084
	COUNSELLING			
*****		-----		
TOTAL (MH)		82,86,818	11,64,899	94,51,717
*****		-----		
TOTAL (DDO)		82,86,818	11,64,899	94,51,717

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	54,47,221	8,63,432	63,10,653
	DEPARTMENT OF EDUCATION,	RAUNTA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		54,47,221	8,63,432	63,10,653
*****					-----		
			TOTAL(DDO)		54,47,221	8,63,432	63,10,653
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	1,12,82,163	0	1,12,82,163
		SAIDOKE		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
*****					-----		
			TOTAL(MH)		1,12,85,163	0	1,12,85,163

*****	-----			
TOTAL (DDO)		1,12,85,163	0	1,12,85,163

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	47,70,772	6,91,016	54,61,788
SALABAT PURA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,000	0	1,000
	COUNSELLING			
	40-GUIDANCE AND	2,000	1,000	3,000
	COUNSELLING			

*****	-----			
TOTAL (MH)		47,73,772	6,92,016	54,65,788

2235	03-REIMBURSEMEN	33,194	0	33,194
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PENSIONERS							
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TOTAL(MH)			33,194	0	33,194
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TOTAL(DDO)			48,06,966	6,92,016	54,98,982
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	11,02,634	0	11,02,634
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DEPARTMENT OF EDUCATION,		SAMADHI BHAI			
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SECONDARY		
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PUNJAB				
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SCHOOLS SPORTS		
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AND YOUTH		
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SERVICES		
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TOTAL(MH)			11,02,634	0	11,02,634
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TOTAL(DDO)			11,02,634	0	11,02,634
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	1,82,05,727	24,27,428	2,06,33,155
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SARAWAN BODLA				
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SECONDARY		
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SCHOOLS SPORTS		
----------------	--	--

AND YOUTH		
-----------	--	--

SERVICES		
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*****		-----		
EDUCATION	SECRETARY TO GOVERNMENT, TOTAL(DDO)	1,04,04,445	21,45,175	1,25,49,620
	DEPARTMENT OF EDUCATION,			
	PUNJAB			

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,08,73,871	15,47,372	1,24,21,243
SIKHAN WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,915	1,915
	COUNSELLING			
	40-GUIDANCE AND	0	2,084	2,084
	COUNSELLING			

*****	-----		
TOTAL(MH)	2,12,78,316	36,96,546	2,49,74,862

*****	-----		
TOTAL(DDO)	2,12,78,316	36,96,546	2,49,74,862

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,43,07,041	10,30,800	1,53,37,841
SINGHAN WALA	SECONDARY			
	SCHOOLS SPORTS			

AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)	1,43,07,041	10,30,800	1,53,37,841	

*****	-----			
TOTAL(DDO)	1,43,07,041	10,30,800	1,53,37,841	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	74,37,501	13,70,053	88,07,554
TARKHAN WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,437	478	1,915
	COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		40-GUIDANCE AND	1,561	523	2,084
	DEPARTMENT OF EDUCATION,	TARKHAN WALA		COUNSELLING			
	PUNJAB						

*****		-----		
TOTAL(MH)		74,40,499	13,71,054	88,11,553

*****		-----		
TOTAL(DDO)		74,40,499	13,71,054	88,11,553

PRINCIPAL,GOVT. SR.SEC.	2202	01-GOVERNMENT	1,13,44,552	14,76,864	1,28,21,416
SCHOOL(B), BHAI PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,13,47,552	14,77,864	1,28,25,416

2235	03-REIMBURSEMEN	37,604	0	37,604
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		37,604	0	37,604

*****				-----		
TOTAL(DDO)				1,13,85,156	14,77,864	1,28,63,020

PRINCIPAL, GOVT. SR.SEC. SCHOOL, 2202	01-GOVERNMENT	1,43,60,810	19,81,894	1,63,42,704
KHARA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****				-----		
TOTAL(MH)				1,43,60,810	19,81,894	1,63,42,704

2235	03-REIMBURSEMEN	56,453	3,600	60,053
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)				56,453	3,600	60,053	

*****					-----		
TOTAL (DDO)					1,44,17,263	19,85,494	1,64,02,757
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-GOVERNMENT	1,42,46,965	18,41,626	1,60,88,591
	DEPARTMENT OF EDUCATION,	CHAND BAJA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					1,42,46,965	18,41,626	1,60,88,591
*****					-----		
TOTAL (DDO)					1,42,46,965	18,41,626	1,60,88,591
		PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-GOVERNMENT	1,17,08,168	16,24,456	1,33,32,624
		JAGRAON BRIDGE		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
*****					-----		
TOTAL (MH)					1,17,11,168	16,24,456	1,33,35,624

*****				-----		
TOTAL(DDO)				1,17,11,168	16,24,456	1,33,35,624

PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-GOVERNMENT	1,15,08,107	27,79,480	1,42,87,587
PATTO HIRA SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				1,15,11,107	27,80,480	1,42,91,587

*****				-----		
TOTAL(DDO)				1,15,11,107	27,80,480	1,42,91,587

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-GOVERNMENT	1,34,77,146	20,11,939	1,54,89,085
	DEPARTMENT OF EDUCATION,	DEEP SINGHWALA		SECONDARY			

PUNJAB

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

4,000

4,000

COUNSELLING

TOTAL(MH)

1,34,77,146

20,15,939

1,54,93,085

TOTAL(DDO)

1,34,77,146

20,15,939

1,54,93,085

PRINCIPAL,GOVT.SR.SEC. SCHOOL, 2202

01-GOVERNMENT

1,27,88,850

17,14,964

1,45,03,814

MACHAKIMAL SINGH WALA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,27,88,850

17,14,964

1,45,03,814

TOTAL(DDO)

1,27,88,850

17,14,964

1,45,03,814

PRINCIPAL,GOVT.SR.SEC.SCH00L 2202

01-GOVERNMENT

10,37,023

0

10,37,023

(BOYS), BAGHAPURANA

SECONDARY

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----			
TOTAL (MH)	10,37,023	0	10,37,023	

*****	-----			
TOTAL (DDO)	10,37,023	0	10,37,023	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,77,78,724	39,14,517	2,16,93,241
	DEPARTMENT OF EDUCATION,	(BOYS), DALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			

*****	-----			
TOTAL (MH)	1,77,81,724	39,14,517	2,16,96,241	

*****			-----		
TOTAL (DDO)			1,77,81,724	39,14,517	2,16,96,241

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	1,02,20,401	27,68,708	1,29,89,109
(BOYS), JHANDEWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****			-----		
TOTAL (MH)			1,02,23,401	27,69,708	1,29,93,109

*****			-----		
TOTAL (DDO)			1,02,23,401	27,69,708	1,29,93,109

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	1,14,18,219	20,76,273	1,34,94,492
(BOYS), KOKRI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****			-----		
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TOTAL (MH)	1,14,21,219	20,76,273	1,34,97,492
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TOTAL (DDO)	1,14,21,219	20,76,273	1,34,97,492
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL, GOVT. SR. SEC. SCHOOL (GIRLS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,96,756	49,28,238	2,61,24,994
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TOTAL (MH)	3,26,17,975	70,04,511	3,96,22,486
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TOTAL (DDO)	3,26,17,975	70,04,511	3,96,22,486
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PRINCIPAL, GOVT. SR. SEC. SCHOOL (GIRLS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,85,72,813	27,55,396	2,13,28,209
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		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,85,75,813	27,55,396	2,13,31,209
*****			-----		
TOTAL(DDO)			1,85,75,813	27,55,396	2,13,31,209
PRINCIPAL, GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,23,20,086	22,51,385	1,45,71,471
(GIRLS), GHALL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,23,23,086	22,51,385	1,45,74,471
*****			-----		
TOTAL(DDO)			1,23,23,086	22,51,385	1,45,74,471

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,02,07,371	19,28,038	1,21,35,409
(GIRLS), KOKRI KALAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	40-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	(GIRLS), KOKRI KALAN		COUNSELLING			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	1,02,10,371	19,28,038	1,21,38,409

*****	-----	-----	-----
TOTAL(DDO)	1,02,10,371	19,28,038	1,21,38,409

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	3,78,15,813	79,43,831	4,57,59,644
(GIRLS), MOGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		*****	-----	-----	-----
		TOTAL(MH)	3,78,18,813	79,43,831	4,57,62,644

		*****	-----	-----	-----
		TOTAL(DDO)	3,78,18,813	79,43,831	4,57,62,644

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	1,76,65,173	22,39,676	1,99,04,849
CHARIK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		*****	-----	-----	-----
		TOTAL(MH)	1,76,68,173	22,39,676	1,99,07,849

		*****	-----	-----	-----
		TOTAL(DDO)	1,76,68,173	22,39,676	1,99,07,849

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	1,62,63,036	31,69,218	1,94,32,254
CHUHAR CHAK		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	40-GUIDANCE AND	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	CHUHAR CHAK		COUNSELLING			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		1,62,66,036	31,69,218	1,94,35,254

			TOTAL(DDO)		1,62,66,036	31,69,218	1,94,35,254
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	1,21,76,310	15,30,322	1,37,06,632
		DAUDHAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,21,79,310	15,30,322	1,37,09,632

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	6,13,519	37,089	6,50,608
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	4,894	0	4,894
	THE POOR			

*****	-----	-----	-----
TOTAL(MH)	7,18,413	37,089	7,55,502

NAME OF	NAME OF	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)			1,28,97,723	15,67,411	1,44,65,134

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	9,66,330	0	9,66,330
	DEPARTMENT OF EDUCATION,	DHUDIKE		ARTS COLLEGES			
	PUNJAB						

01-GOVERNMENT	10,100	0	10,100
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----		
TOTAL (MH)	16,94,843	37,089	17,31,932

*****	-----		
TOTAL (DDO)	1,38,74,153	15,67,411	1,54,41,564

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	79,13,122	13,41,243	92,54,365
GHOLIAN KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

* * * * *

TOTAL(MH)

79,16,122

13,41,243

92,57,365

TOTAL (DDO)

79, 16, 122

13,41,243

92,57,365

PRINCIPAL, GOVT. SR. SEC. SCHOOL,

2202

01 - GOVERNMENT

8,33,271

0

8,33,271

GTBGARH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)

8,33,271

0

8,33,271

TOTAL (DDO)

8,33,271

0

8,33,271

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

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,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	53,67,521	6,73,106	60,40,627
	DEPARTMENT OF EDUCATION,	KALIA WALA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL (MH)	53,67,521	6,73,106	60,40,627

*****	-----		
TOTAL (DD0)	53,67,521	6,73,106	60,40,627

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	1,10,65,198	14,06,650	1,24,71,848
KAPURE		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,10,68,198	14,06,650	1,24,74,848

*****	-----		
TOTAL (DD0)	1,10,68,198	14,06,650	1,24,74,848

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	64,62,700	9,04,950	73,67,650
KHUKHRANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

	TOTAL(MH)		64,62,700	9,07,950	73,70,650

TOTAL(DDO)			64,62,700	9,07,950	73,70,650

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	5,00,86,671	1,00,61,915	6,01,48,586
LANDE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	40-GUIDANCE AND	6,000	2,000	8,000

DEPARTMENT OF EDUCATION, LANDE

PUNJAB

COUNSELLING

*****	-----			
TOTAL(MH)	5,00,92,671	1,00,63,915	6,01,56,586	

*****	-----			
TOTAL(DDO)	5,00,92,671	1,00,63,915	6,01,56,586	

PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,77,962	0	7,77,962
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*****	-----			
TOTAL(MH)	7,77,962	0	7,77,962	

*****	-----			
TOTAL(DDO)	7,77,962	0	7,77,962	

PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,76,416	0	7,76,416
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*****	-----	-----	-----
TOTAL(MH)	7,76,416	0	7,76,416

*****	-----	-----	-----
TOTAL(DDO)	7,76,416	0	7,76,416

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	9,33,550	0	9,33,550
MEHTABGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	9,33,550	0	9,33,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			9,33,550	0	9,33,550
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVT .SR .SEC .SCHOOL,	2202	01-GOVERNMENT	1,20,20,891	17,10,100	1,37,30,991
RAMUWALA NAWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

	TOTAL (MH)		1,29,54,441	17,14,100	1,46,68,541

TOTAL (DDO)			1,29,54,441	17,14,100	1,46,68,541

PRINCIPAL, GOVT .SR .SEC .SCHOOL,	2202	01-GOVERNMENT	1,20,77,299	24,38,812	1,45,16,111
RAULI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

	TOTAL (MH)		1,20,80,299	24,39,812	1,45,20,111

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TOTAL (DDO)			1,20,80,299	24,39,812	1,45,20,111
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	2,09,90,428	27,36,375	2,37,26,803
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SHER SINGH WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

4,000

4,000

COUNSELLING

TOTAL (MH)

2,09,90,428

27,40,375

2,37,30,803

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2235	03-REIMBURSEMEN	13,013	0	13,013
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DEPARTMENT OF EDUCATION, SHER SINGH WALA

T OF MEDICAL

PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	13,013	0	13,013
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*****		-----		
TOTAL (DDO)		2,10,03,441	27,40,375	2,37,43,816

PRINCIPAL, GOVT. SR. SEC. SCHOOL, SUKHA NAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,81,78,715	89,89,436	6,71,68,151
		40-GUIDANCE AND COUNSELLING	9,000	0	9,000

*****		-----		
TOTAL (MH)		5,81,87,715	89,89,436	6,71,77,151

*****		-----		
TOTAL (DDO)		5,81,87,715	89,89,436	6,71,77,151

PRINCIPAL, GOVT. SR. SEC. SCHOOL, TAKHAN WADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,08,545	13,57,800	1,09,66,345
		40-GUIDANCE AND	3,000	1,000	4,000

COUNSELLING

* * * * *

TOTAL (MH)

96,11,545

13,58,800

1,09,70,345

TOTAL (DDO)

96,11,545

13,58,800

1,09,70,345

PRINCIPAL, HIGHER SECONDARY

2202

01-GOVERNMENT

97,62,182

18,43,824

1,16,06,006

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 HOSHIARPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

EDUCATION

SECRETARY TO GOVERNMENT,

PRINCIPAL, HIGHER SECONDARY

2202

01-GUIDANCE AND

0

1,910

1,910

DEPARTMENT OF EDUCATION,

SCHOOL HOSHIARPUR

COUNSELLING

PUNJAB

40-GUIDANCE AND

0

2,089

2,089

COUNSELLING

* * * * *

TOTAL(MH)	97,62,182	18,47,823	1,16,10,005
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TOTAL(DDO)	97,62,182	18,47,823	1,16,10,005

PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,68,110	5,45,717	20,13,827
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TOTAL(MH)	14,68,110	5,45,717	20,13,827

TOTAL(DDO)	14,68,110	5,45,717	20,13,827

PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,81,910	1,98,073	22,79,983
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TOTAL(MH)	20,81,910	1,98,073	22,79,983

TOTAL (DDO)	20,81,910	1,98,073	22,79,983
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PRINCIPAL, MALWA KHALSA	2202	01-ASSISTANCE	50,34,501	5,61,499	55,96,000
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HR.SEC.SCHOOL FZR		TO AIDED			
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GOVERNMENT OF PUNJAB					Page 713
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (MH)	50,34,501	5,61,499	55,96,000
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TOTAL (DDO)	50,34,501	5,61,499	55,96,000
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL, MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY	55,24,033	6,13,967	61,38,000
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		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		*****	-----		
		TOTAL(MH)	55,24,033	6,13,967	61,38,000
		*****	-----		
		TOTAL(DDO)	55,24,033	6,13,967	61,38,000
PRINCIPAL,POINEER TECHNICAL	2202	01-GOVERNMENT	4,83,932	0	4,83,932
TEACHERS TRAINING INSTITUTE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	4,83,932	0	4,83,932
		*****	-----		
		TOTAL(DDO)	4,83,932	0	4,83,932
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	2,88,16,165	22,39,520	3,10,55,685
SENIOR SENCONDARY SCHOOL,		SECONDARY			
BHULATH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND 2,984 1,508 4,492

COUNSELLING

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		2,88,19,149	22,41,028	3,10,60,177

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			2,88,19,149	22,41,028	3,10,60,177

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	1,01,80,651	21,86,839	1,23,67,490
SENIOR SENCONDARY SCHOOL,		SECONDARY			
DHILWAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND 3,000 1,000 4,000

COUNSELLING

***** -----

TOTAL(MH)	3,90,02,800	44,28,867	4,34,31,667
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*****	-----		
TOTAL(DDO)	3,90,02,800	44,28,867	4,34,31,667

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	92,52,028	16,28,980	1,08,81,008
SENIOR SENCONDARY SCHOOL,		SECONDARY			
DYALPUR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****	-----		
TOTAL(MH)	92,56,028	16,28,980	1,08,85,008

2235	03-REIMBURSEMEN	0	71,410	71,410
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	0	71,410	71,410

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			92,56,028	17,00,390	1,09,56,418
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	1,16,14,427	23,20,691	1,39,35,118
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	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL, NADALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

				40-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			

		TOTAL(MH)			1,16,18,427	23,92,101	1,40,10,528
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2235				03-REIMBURSEMEN	0	1,91,707	1,91,707
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				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		*****	-----		
		TOTAL(MH)	0	1,91,707	1,91,707
		*****	-----		
		TOTAL(DDO)	2,08,74,455	42,12,788	2,50,87,243
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	86,10,575	34,32,689	1,20,43,264
SENIOR SENCONDARY SCHOOL, RAMIDI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	86,13,575	34,33,689	1,20,47,264
		*****	-----		
		TOTAL(DDO)	86,13,575	34,33,689	1,20,47,264
PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-GOVERNMENT	1,65,66,499	22,57,049	1,88,23,548
DHIANPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
GOVERNMENT OF PUNJAB		Page 716			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-GUIDANCE AND	0	2,000	2,000
	DEPARTMENT OF EDUCATION,	DHIANPUR		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			

			TOTAL(MH)		1,65,66,499	22,61,049	1,88,27,548
			2235	03-REIMBURSEMEN	49,447	0	49,447
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		49,447	0	49,447

		TOTAL(DDO)			1,66,15,946	22,61,049	1,88,76,995

PRINCIPAL,SD HIGHER SECONDERY	2202	01-ASSISTANCE	37,91,751	4,12,809	42,04,560
SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		37,91,751	4,12,809	42,04,560

*****	-----			
TOTAL(DDO)		37,91,751	4,12,809	42,04,560

PRINCIPAL,SENIOR SECONDERY	2202	01-GOVERNMENT	47,96,533	7,79,488	55,76,021
SCHOOL BALHADDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SENIOR SECONDERY	2202	40-GUIDANCE AND	0	2,090	2,090
	DEPARTMENT OF EDUCATION,	SCHOOL BALHADDA		COUNSELLING			
	PUNJAB						

TOTAL(MH)					47,96,533	7,83,488	55,80,021

TOTAL(DDO)					47,96,533	7,83,488	55,80,021
	PRINCIPAL,SMT. PARVATI DEVI ARYA	2202	01-ASSISTANCE		89,07,425	9,67,058	98,74,483
	MAHILA SENIOR SECONDERY		TO AIDED				
	VIDAYALAYA		SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				

TOTAL(MH)					89,07,425	9,67,058	98,74,483

TOTAL(DDO)					89,07,425	9,67,058	98,74,483
	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE	2202	01-GOVERNMENT		1,58,36,279	37,81,436	1,96,17,715
	WALA		SECONDARY				
			SCHOOLS SPORTS				

AND YOUTH

SERVICES

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

40-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

*****	-----		
TOTAL (MH)	1,58,40,279	37,81,436	1,96,21,715

*****	-----		
TOTAL (DDO)	1,58,40,279	37,81,436	1,96,21,715

PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR 2202	01-GOVERNMENT	86,83,569	12,55,852	99,39,421
KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR 2202		40-GUIDANCE AND	4,000	0	4,000

DEPARTMENT OF EDUCATION, KALAN

PUNJAB

COUNSELLING

*****	-----			
TOTAL(MH)		86,87,569	12,55,852	99,43,421

2235	03-REIMBURSEMEN	21,669	0	21,669
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		21,669	0	21,669

*****	-----			
TOTAL(DDO)		87,09,238	12,55,852	99,65,090

RAMA KRISHNA PRY.	2202	01-ASSISTANCE	10,01,754	3,38,446	13,40,200
SCHOOL, MUKATSAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		10,01,754	3,38,446	13,40,200

*****				-----		
TOTAL (DDO)				10,01,754	3,38,446	13,40,200
SUB DIVISIONAL	2071	01-LEAVE	8,66,880	0	8,66,880	
MAGISTRATE, AMRITSAR		ENCASHMENT				
		BENEFITS				
		01-PENSION AND	1,90,314	21,146	2,11,460	
		OTHER				
		RETIREMENT				
		BENEFITS				
*****				-----		
TOTAL (MH)				10,57,194	21,146	10,78,340

NAME OF	NAME OF	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,	SUB DIVISIONAL	2235	08-DIRECTORATE	2,22,81,750	86,90,206	3,09,71,956
	DEPARTMENT OF EDUCATION,	MAGISTRATE, AMRITSAR		FOR RELIEF TO			
	PUNJAB			PERSONS			
				AFFECTED BY			
				RIOTS			

				44-FINANCIAL	4,00,500	40,000	4,40,500
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			

				TOTAL(MH)	2,26,82,250	87,30,206	3,14,12,456

				TOTAL(DDO)	2,37,39,444	87,51,352	3,24,90,796

				TOTAL(CCO)	28,21,17,78,518	4,30,96,08,436	32,52,13,86,954

				TOTAL(DEPT)	28,40,37,78,518	4,30,96,08,436	32,71,33,86,954
ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	01-PENSION AND	9,400	0	9,400
	PUNJAB, CHANDIGARH	COMMISSIONER		OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	21,28,473	1,00,340	22,28,813
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

35-FINANCIAL	6,00,000	0	6,00,000
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ASSISTANCE TO

THE FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				FARMERS/FARM			
				LABOURERS WHO			
				COMMITTED			
				SUICIDE DUE TO			
				INDEBTEDNESS			

			TOTAL(MH)		28,37,873	1,00,340	29,38,213

*****				-----			
TOTAL (DDO)				28,37,873	1,00,340	29,38,213	
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	01-ELECTION	1,22,770	0	1,22,770
	PUNJAB, CHANDIGARH	ELECTION OFFICER		COMMISSION			
				01-ELECTIONS TO	0	22,87,082	22,87,082
				PARLIAMENT			
				01-ELECTIONS TO	15,81,914	15,50,329	31,32,243
				STATE			
				LEGISLATURE			
				01-ELECTORAL	1,38,80,279	13,12,066	1,51,92,345
				OFFICERS			
*****				-----			
TOTAL (MH)				1,55,84,963	51,49,477	2,07,34,440	
			2235	01-PENSION AND	22,500	0	22,500
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

1,85,596

0

1,85,596

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	ELECTION TEHSILDAR,,DISTRICT	2235	04-LEGAL AID TO	3,47,390	0	3,47,390
	PUNJAB, CHANDIGARH	ELECTION OFFICER		THE POOR			

09-INTEGRATED

20,000

0

20,000

CHILD

DEVELOPMENT

SERVICE SCHEME

39-CREATION OF

4,75,000

0

4,75,000

VICTIM

COMPENSATION

		FUND			
		*****	-----		
TOTAL(MH)			11,50,486	0	11,50,486
		*****	-----		
TOTAL(DDO)			1,67,35,449	51,49,477	2,18,84,926
A.D., (EO) FOR DEPUTY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
COMMISSIONER, FATEHGARH SAHIB		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,22,505	0	3,22,505
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	4,47,533	0	4,47,533
		THE POOR			
		44-FINANCIAL	73,500	0	73,500
		ASSISTANCE TO			

SANGHARSHI

YODHAS

*****	-----			
TOTAL(MH)	9,43,538	0	9,43,538	

*****	-----			
TOTAL(DDO)	9,43,538	0	9,43,538	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	ADDITIONAL DEPUTY COMMISSIONER	2015	01-ELECTION	85,939	0	85,939
	PUNJAB, CHANDIGARH	(D),PATIALA		COMMISSION			
				01-ELECTORAL	25,66,204	3,54,982	29,21,186
				OFFICERS			

*****	-----			
TOTAL(MH)	26,52,143	3,54,982	30,07,125	

*****	-----			
TOTAL(DDO)	26,52,143	3,54,982	30,07,125	

ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	1,63,734	16,203	1,79,937
COMMISSIONER,ADDITIONAL DEPUTY		T OF MEDICAL			
COMMISSIONER, SANGRUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		1,63,734	16,203	1,79,937

TOTAL(DDO)			1,63,734	16,203	1,79,937
ADDITIONAL DISTT.ELECTION	2015	01-ELECTION	1,71,000	0	1,71,000
OFFICER, HOSHIARPUR		COMMISSION			
		01-ELECTIONS TO	2,16,870	0	2,16,870
		STATE			
		LEGISLATURE			

	TOTAL(MH)		3,87,870	0	3,87,870

TOTAL(DDO)			3,87,870	0	3,87,870

ADEO FOR DEPUTY	2015	01-ELECTION	1,10,493	21,363	1,31,856
COMMISSIONER,ADEO FOR DEPUTY		COMMISSION			
COMMISSIONER, MANSA					
		01-ELECTIONS TO	1,000	0	1,000
		STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				LEGISLATURE			
			*****		-----	-----	-----
			TOTAL(MH)		1,11,493	21,363	1,32,856
			*****		-----	-----	-----
			TOTAL(DDO)		1,11,493	21,363	1,32,856
ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO FOR DEPUTY	2015	01-ELECTION	1,10,493	12,277	1,22,770
	PUNJAB, CHANDIGARH	COMMISSIONER,BHATINDA		COMMISSION			
				01-ELECTORAL	46,063	0	46,063
				OFFICERS			
			*****		-----	-----	-----
			TOTAL(MH)		1,56,556	12,277	1,68,833

	2235	06-INTEGRATED	64,758	0	64,758
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	0	29,833	29,833
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL(MH)	64,758	29,833	94,591
		*****	-----	-----	-----
		TOTAL(DDO)	2,21,314	42,110	2,63,424
		*****	-----	-----	-----
ADEO FOR DEPUTY	2235	01-PENSION AND	0	46,800	46,800
COMMISSIONER, FEROZEPUR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO FOR DEPUTY	2235	03-REIMBURSEMEN	1,79,351	9,500	1,88,851
	PUNJAB, CHANDIGARH	COMMISSIONER, FEROZEPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,97,377	11,071	2,08,448
				THE POOR			
				09-INTEGRATED	0	20,000	20,000
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				16-WELFARE OF	1,97,610	63,000	2,60,610
				DEFENCE SERVICE			

PERSONNELS					

TOTAL(MH)			6,74,338	1,50,371	8,24,709

TOTAL(DDO)			6,74,338	1,50,371	8,24,709
ADEO FOR DEPUTY	2235	03-REIMBURSEMEN	17,514	0	17,514
COMMISSIONER, GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	57,731	0	57,731
		THE POOR			
		16-WELFARE OF	4,45,500	0	4,45,500
		DEFENCE SERVICE			
		PERSONNELS			

TOTAL(MH)			5,20,745	0	5,20,745

TOTAL(DDO)			5,20,745	0	5,20,745
GOVERNMENT OF PUNJAB					
				Page	725

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	ADEO FOR DEPUTY	2015	01-ELECTION	32,046	0	32,046
	PUNJAB, CHANDIGARH	COMMISSIONER, LUDHIANA		COMMISSION			
*****					-----		
TOTAL(MH)					32,046	0	32,046
*****					-----		
TOTAL(DDO)					32,046	0	32,046
		ADEO,ADEO FOR DEPUTY	2235	03-REIMBURSEMEN	25,990	0	25,990
		COMMISSIONER, JALANDHAR		T OF MEDICAL			
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
*****					-----		
TOTAL(MH)					25,990	0	25,990
*****					-----		

TOTAL (DDO)	25,990	0	25,990
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ASSISTANT CHIEF ELECTORAL	2015	01-ELECTIONS TO	16,541	37,21,002	37,37,543
OFFICER, PUNJAB (MATERIAL),		PARLIAMENT			
CHANDIGARH					

01-ELECTIONS TO	18,12,30,325	15,69,86,202	33,82,16,527
STATE			
LEGISLATURE			

01-ELECTORAL	10,28,80,812	86,29,337	11,15,10,149
OFFICERS			

98-COMPUTERIZAT	33,95,372	8,93,116	42,88,488
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL (MH)	28,75,23,050	17,02,29,657	45,77,52,707

*****	-----	-----	-----
TOTAL (DDO)	28,75,23,050	17,02,29,657	45,77,52,707

ASSISTANT CONTROLLER, F&A STATE	2015	01-ELECTION	1,91,69,463	13,01,051	2,04,70,514
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		ELECTION COMMISSIONER, CHANDIGARH		COMMISSION			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	98-COMPUTERIZAT ION IN THE STATE	5,05,537	0	5,05,537
*****					-----		
			TOTAL(MH)		1,96,75,000	13,01,051	2,09,76,051
*****					-----		
		TOTAL(DDO)			1,96,75,000	13,01,051	2,09,76,051
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,760	0	10,760
*****					-----		
			TOTAL(MH)		10,760	0	10,760
*****					-----		
		TOTAL(DDO)			10,760	0	10,760

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	01-ELECTIONS TO	0	94,36,781	94,36,781
	PUNJAB, CHANDIGARH	ELECTION OFFICER		PARLIAMENT			
				01-ELECTIONS TO	14,88,064	5,66,922	20,54,986
				STATE			
				LEGISLATURE			
				01-ELECTORAL	1,38,44,096	18,61,255	1,57,05,351
				OFFICERS			
			*****	-----			
			TOTAL(MH)		1,53,32,160	1,18,64,958	2,71,97,118
			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(DD0)		1,54,32,160	1,18,64,958	2,72,97,118

ELECTION TEHSILDAR,DISTRICT	2015	01-ELECTIONS TO	1,87,096	79,488	2,66,584
ELECTION OFFICER,		STATE			
		LEGISLATURE			
		01-ELECTORAL	35,21,768	5,79,491	41,01,259
		OFFICERS			

	TOTAL(MH)		37,08,864	6,58,979	43,67,843

TOTAL(DDO)			37,08,864	6,58,979	43,67,843

ELECTROL OFFICER,PUNJAB,	2235	03-REIMBURSEMEN	2,64,344	0	2,64,344
CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)	2,64,344	0	2,64,344
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TOTAL (DDO)			2,64,344	0	2,64,344
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ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTIONS TO PARLIAMENT	0	14,26,030	14,26,030
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				01-ELECTIONS TO STATE LEGISLATURE	4,81,790	0	4,81,790
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				01-ELECTORAL OFFICERS	42,55,753	5,34,400	47,90,153
--	--	--	--	-----------------------	-----------	----------	-----------

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TOTAL (MH)			47,37,543	19,60,430	66,97,973
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TOTAL (DDO)			47,37,543	19,60,430	66,97,973
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	TEHSILDAR (ADDITIONAL ELECTION OFFICER), KAPURTHLA	2015	01-ELECTIONS TO PARLIAMENT	0	28,67,203	28,67,203
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				01-ELECTIONS TO	6,91,227	9,55,521	16,46,748
--	--	--	--	-----------------	----------	----------	-----------

STATE						
LEGISLATURE						
01-ELECTORAL				47,08,526	4,57,456	51,65,982
OFFICERS						
*****				-----		
TOTAL(MH)				53,99,753	42,80,180	96,79,933
*****				-----		
TOTAL(DDO)				53,99,753	42,80,180	96,79,933
TEHSILDAR (DISTRICT ELECTION		2015	01-ELECTIONS TO	1,57,633	0	1,57,633
OFFICER),DISTRICT ELECTION			STATE			
OFFICER			LEGISLATURE			
GOVERNMENT OF PUNJAB						Page 729
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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,	TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTORAL	26,25,148	3,61,709	29,86,857
	PUNJAB, CHANDIGARH	OFFICER),DISTRICT ELECTION		OFFICERS			
		OFFICER					
*****				-----			
TOTAL (MH)					27,82,781	3,61,709	31,44,490

*****			-----		
TOTAL (DDO)			27,82,781	3,61,709	31,44,490
TEHSILDAR (DISTRICT ELECTION OFFICER), JALANDHAR	2015	01-ELECTION COMMISSION	96,984	10,776	1,07,760
		01-ELECTIONS TO PARLIAMENT	0	1,52,42,150	1,52,42,150
		01-ELECTIONS TO STATE LEGISLATURE	23,62,274	13,70,595	37,32,869
		01-ELECTORAL OFFICERS	83,79,911	9,51,718	93,31,629
*****			-----		
TOTAL (MH)			1,08,39,169	1,75,75,239	2,84,14,408
*****			-----		
TOTAL (DDO)			1,08,39,169	1,75,75,239	2,84,14,408
TEHSILDAR (DISTRICT ELECTION OFFICER), LUDHIANA	2015	01-ELECTIONS TO PARLIAMENT	0	10,81,232	10,81,232
		01-ELECTIONS TO	2,91,159	3,91,850	6,83,009

STATE

LEGISLATURE

01-ELECTORAL

1,33,15,121

10,32,462

1,43,47,583

OFFICERS

TOTAL(MH)

1,36,06,280

25,05,544

1,61,11,824

2235

03-REIMBURSEMEN

22,400

7,200

29,600

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

GOVERNMENT

PENSIONERS

TOTAL(MH)

22,400

7,200

29,600

TOTAL(DDO)

1,36,28,680

25,12,744

1,61,41,424

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTIONS TO	0	4,42,739	4,42,739
	PUNJAB, CHANDIGARH	OFFICER),MANSA		PARLIAMENT			
				01-ELECTIONS TO	2,87,011	1,37,644	4,24,655
				STATE			
				LEGISLATURE			
				01-ELECTORAL	41,37,120	7,03,741	48,40,861
				OFFICERS			

			TOTAL (MH)		44,24,131	12,84,124	57,08,255

			TOTAL (DDO)		44,24,131	12,84,124	57,08,255
			TEHSILDAR(DISTT.ELECTORAL	2015	01-ELECTIONS TO	0	25,19,695
			OFFICER),DISTT.ELECTORAL OFFICER		PARLIAMENT		25,19,695
				01-ELECTIONS TO	2,23,970	2,67,344	4,91,314
				STATE			
				LEGISLATURE			
				01-ELECTORAL	38,24,650	5,13,568	43,38,218
				OFFICERS			

			TOTAL (MH)		40,48,620	33,00,607	73,49,227

*****				-----		
TOTAL (DDO)				40,48,620	33,00,607	73,49,227

TEHSILDAR(DISTRICT ELECTION	2015	01-ELECTION	85,986	0	85,986
OFFICER),ADDITIONAL DISTRICT		COMMISSION			
ELECTION OFFICER FOR DEPUTY					
COMMISSIONER					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,	TEHSILDAR(DISTRICT ELECTION	2015	01-ELECTIONS TO	0	43,22,672	43,22,672
	PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT		PARLIAMENT			
		ELECTION OFFICER FOR DEPUTY					
		COMMISSIONER					
				01-ELECTIONS TO	8,77,938	6,02,073	14,80,011
				STATE			
				LEGISLATURE			
				01-ELECTORAL	44,19,358	5,76,768	49,96,126
				OFFICERS			
*****				-----			
TOTAL (MH)					53,83,282	55,01,513	1,08,84,795

*****				-----		
TOTAL (DD0)			53,83,282	55,01,513	1,08,84,795	

TEHSILDAR, ADDITIONAL	2015	01-ELECTIONS TO	0	26,90,760	26,90,760
DISTT.ELECTION OFFICER, FATEHGARH		PARLIAMENT			
SAHIB					
		01-ELECTIONS TO	4,56,835	1,43,666	6,00,501
		STATE			
		LEGISLATURE			
		01-ELECTORAL	41,18,789	8,97,223	50,16,012
		OFFICERS			

*****				-----		
TOTAL (MH)			45,75,624	37,31,649	83,07,273	

*****				-----		
TOTAL (DD0)			45,75,624	37,31,649	83,07,273	

TEHSILDAR, ADDITIONAL	2015	01-ELECTIONS TO	0	93,65,715	93,65,715
DISTT.ELECTION OFFICER, GURDASPUR		PARLIAMENT			
		01-ELECTIONS TO	1,28,21,165	95,57,467	2,23,78,632
		STATE			
		LEGISLATURE			

01-ELECTORAL	1,49,30,998	17,24,785	1,66,55,783
OFFICERS			

*****	-----	-----	-----
TOTAL(MH)	2,77,52,163	2,06,47,967	4,84,00,130

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	2,77,52,163	2,06,47,967	4,84,00,130
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TEHSILDAR, (ELECTION	2015	01-ELECTIONS TO	0	45,23,626	45,23,626
OFFICER), HOSHIARPUR		PARLIAMENT			
		01-ELECTIONS TO	15,90,079	27,45,010	43,35,089
		STATE			
		LEGISLATURE			
		01-ELECTORAL	71,92,148	10,57,568	82,49,716
		OFFICERS			

*****	-----		
TOTAL(MH)	3,65,34,390	2,89,74,171	6,55,08,561

*****	-----		
TOTAL(DDO)	3,65,34,390	2,89,74,171	6,55,08,561

TEHSILDAR,,DISTRICT ELECTION	2015	01-ELECTIONS TO	0	12,78,093	12,78,093
OFFICER, BHATINDA		PARLIAMENT			
		01-ELECTIONS TO	9,47,761	12,30,791	21,78,552
		STATE			
		LEGISLATURE			
		01-ELECTORAL	61,61,324	9,11,245	70,72,569
		OFFICERS			

*****	-----		
TOTAL(MH)	71,09,085	34,20,129	1,05,29,214

2235	03-REIMBURSEMEN	21,124	7,045	28,169
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	21,124	7,045	28,169

TOTAL (DDO)	71,30,209	34,27,174	1,05,57,383
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION	2015	01-ELECTIONS TO	0	22,97,255	22,97,255
	PUNJAB, CHANDIGARH	OFFICER		PARLIAMENT			
				01-ELECTIONS TO	8,06,844	20,94,944	29,01,788
				STATE			
				LEGISLATURE			
				01-ELECTORAL	1,93,39,339	26,18,270	2,19,57,609
				OFFICERS			

TOTAL (MH)	2,01,46,183	70,10,469	2,71,56,652
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TOTAL (DDO)	2,01,46,183	70,10,469	2,71,56,652
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TEHSILDAR, DISTRICT ELECTION		2015	01-ELECTIONS TO	0	28,08,332	28,08,332
OFFICER, TARANTARN			PARLIAMENT			
			01-ELECTIONS TO	6,95,973	29,13,692	36,09,665
			STATE			
			LEGISLATURE			
			01-ELECTORAL	59,18,024	8,03,881	67,21,905
			OFFICERS			
		*****	-----			
		TOTAL (MH)		66,13,997	65,25,905	1,31,39,902
		*****	-----			
		TOTAL (DDO)		66,13,997	65,25,905	1,31,39,902
		*****	-----			
		TOTAL (CCO)		47,88,81,448	27,63,35,405	75,52,16,853
		*****	-----			
		TOTAL (DEPT)		47,88,81,448	27,63,35,405	75,52,16,853
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-ELECTRICITY	2,29,14,438	31,28,480
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		DUTY		2,60,42,918
E	PATIALA	PUNJAB, PATIALA				
				98-COMPUTERIZAT	6,348	14,15,000
				ION IN THE		14,21,348

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	2,29,20,786	45,43,480	2,74,64,266
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2235	03-REIMBURSEMEN	9,41,587	0	9,41,587
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		T OF MEDICAL			
E	PATIALA	PUNJAB,PATIALA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	9,41,587	0	9,41,587
				*****	-----		
				TOTAL(DDO)	2,38,62,373	45,43,480	2,84,05,853
				*****	-----		
				TOTAL(CCO)	2,38,62,373	45,43,480	2,84,05,853

*****				-----		
TOTAL(DEPT)				2,38,62,373	45,43,480	2,84,05,853

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	7,15,000	0	7,15,000
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*****				-----		
TOTAL(MH)				7,15,000	0	7,15,000

2043	01-DIRECTION AND ADMINISTRATION	1,05,22,447	17,89,101	1,23,11,548
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*****				-----		
TOTAL(MH)				1,05,22,447	17,89,101	1,23,11,548

*****				-----		
TOTAL(DDO)				1,12,37,447	17,89,101	1,30,26,548

ASSISTANT EXCISE & TAXATION	2039	01-DISTRICT	2,41,77,169	43,18,261	2,84,95,430
COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA		ESTABLISHMENT			

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2039	04-IMPROVEMENT	11,64,543	265	11,64,808
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		OF THE			
	CHANDIGARH	TAXATION COMM,BHATINDA		INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
*****					-----		
			TOTAL(MH)		2,53,41,712	43,18,526	2,96,60,238
			2040	01-DIRECTION	25,55,173	4,93,430	30,48,603
				AND			
				ADMINISTRATION			
*****					-----		
			TOTAL(MH)		25,55,173	4,93,430	30,48,603
			2043	01-DIRECTION	3,93,24,726	70,40,223	4,63,64,949
				AND			
				ADMINISTRATION			
*****					-----		
			TOTAL(MH)		3,93,24,726	70,40,223	4,63,64,949

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	4,38,626	11,335	4,49,961
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		5,38,626	11,335	5,49,961

*****	-----			
TOTAL(DDO)		6,77,60,237	1,18,63,514	7,96,23,751

ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	1,14,97,154	15,83,896	1,30,81,050
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		COMMISSIONER,ASSTT.EXCISE &		AND					
		TAXATION COMMISSIONER		ADMINISTRATION					
				*****	-----				
				TOTAL(MH)	1,14,97,154	15,83,896	1,30,81,050		
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-DIRECTION	3,98,65,973	54,36,673	4,53,02,646		
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT.EXCISE &		AND					
	CHANDIGARH	TAXATION COMMISSIONER		ADMINISTRATION					
				*****	-----				
				TOTAL(MH)	3,98,65,973	54,36,673	4,53,02,646		
				2235	03-REIMBURSEMEN	10,97,317	0	10,97,317	
					T OF MEDICAL				
					CHARGES TO				
					PUNJAB				
					GOVERNMENT				
					PENSIONERS				
				*****	-----				
				TOTAL(MH)	10,97,317	0	10,97,317		
				*****	-----				
				TOTAL(DD0)	5,24,60,444	70,20,569	5,94,81,013		

			TOTAL (MH)	3,22,104	33,183	3,55,287
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*****				-----		
			TOTAL (DDO)	74,28,236	9,60,132	83,88,368

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	9,89,057	0	9,89,057
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (ICC) SHAMBOO (IMPORT), PATIALA		AND ADMINISTRATION			

*****				-----		
			TOTAL (MH)	9,89,057	0	9,89,057

			2043	01-DIRECTION	28,366	0	28,366
				AND ADMINISTRATION			

*****				-----		
			TOTAL (MH)	28,366	0	28,366

*****				-----		
			TOTAL (DDO)	10,17,423	0	10,17,423

		ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	7,90,116	1,35,427	9,25,543
		COMMISSIONER (ICC), SHAMBOO (EXPORT), PATIALA		AND ADMINISTRATION			

*****				-----		
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TOTAL (MH)	7,90,116	1,35,427	9,25,543
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TOTAL (DDO)	7,90,116	1,35,427	9,25,543

ASSISTANT EXCISE AND TAXATION	2235	04-LEGAL AID TO	2,125	0	2,125
COMMISSIONER (ICC),MADHOPUR		THE POOR			

TOTAL (MH)	2,125	0	2,125

TOTAL (DDO)	2,125	0	2,125

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	48,89,519	10,36,166	59,25,685
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE		AND			
	CHANDIGARH	WING), BHATINDA		ADMINISTRATION			

TOTAL (MH)					48,89,519	10,36,166	59,25,685

*****			-----		
TOTAL (DDO)			48,89,519	10,36,166	59,25,685

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	23,72,435	3,25,380	26,97,815
COMMISSIONER (MOBILE		AND			
WING), JALANDHAR-I		ADMINISTRATION			

*****			-----		
TOTAL (MH)			23,72,435	3,25,380	26,97,815

2235	03-REIMBURSEMEN	39,058	0	39,058
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****			-----		
TOTAL (MH)			39,058	0	39,058

*****			-----		
TOTAL (DDO)			24,11,493	3,25,380	27,36,873

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	43,27,044	5,04,016	48,31,060
COMMISSIONER (MOBILE		AND			

WING), JALANDHAR-II

ADMINISTRATION

* * * * *

TOTAL(MH)

43,27,044

5,04,016

48,31,060

2235

02-EX-GRATIA

2,00,000

0

2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,597	0	1,35,597
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* * * * *

TOTAL(MH)

3,35,597

0

3,35,597

*****		-----		
TOTAL (DDO)		46,62,641	5,04,016	51,66,657

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	1,89,654	3,51,928	5,41,582
COMMISSIONER (MOBILE		AND			
WING), PATIALA		ADMINISTRATION			

*****		-----		
TOTAL (MH)		1,89,654	3,51,928	5,41,582

2043	01-DIRECTION	68,930	0	68,930
	AND			
	ADMINISTRATION			

*****		-----		
TOTAL (MH)		68,930	0	68,930

2235	03-REIMBURSEMEN	1,35,993	23,042	1,59,035
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		1,35,993	23,042	1,59,035

*****				-----		
TOTAL (DDO)				3,94,577	3,74,970	7,69,547

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	88,661	0	88,661
COMMISSIONER (WEST), LUDHIANA-II		ESTABLISHMENT			
(WEST)					

*****				-----		
TOTAL (MH)				88,661	0	88,661

GOVERNMENT OF PUNJABPage 740

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	89,97,280	12,10,146	1,02,07,426
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (WEST), LUDHIANA-II		AND			
	CHANDIGARH	(WEST)		ADMINISTRATION			

*****				-----		
TOTAL (MH)				89,97,280	12,10,146	1,02,07,426

2235				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

81,435

0

81,435

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

95,197

0

95,197

THE POOR

* * * * *

TOTAL (MH)

2,76,632

0

2,76,632

TOTAL (DDO)

93,62,573

12, 10, 146

1,05,72,719

ASSISTANT EXCISE AND TAXATION

2040

01-DIRECTION

21,45,417

1,33,028

22,78,445

COMMISSIONER CUM DEPUTY

AND

DIRECTOR, CHANDIGARH

ADMINISTRATION

* * * * *

TOTAL (MH)

21,45,417

1,33,028

22,78,445

2043	01-DIRECTION	91,72,806	10,59,419	1,02,32,225
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)		91,72,806	10,59,419	1,02,32,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	86,021	0	86,021
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY		T OF MEDICAL			
	CHANDIGARH	DIRECTOR, CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)		92,58,827	10,59,419	1,03,18,246

*****	-----			
TOTAL(DDO)		1,14,04,244	11,92,447	1,25,96,691

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	2,23,86,059	25,46,623	2,49,32,682
COMMISSIONER,ASSISTANT EXCISE		ESTABLISHMENT			
AND TAXATION COMMISSIONER					
		04-IMPROVEMENT	6,54,692	4,63,600	11,18,292
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

		TOTAL(MH)	2,30,40,751	30,10,223	2,60,50,974
	2040	01-DIRECTION	1,05,97,165	28,56,024	1,34,53,189
		AND			
		ADMINISTRATION			

		TOTAL(MH)	1,05,97,165	28,56,024	1,34,53,189
	2043	01-DIRECTION	5,97,33,979	1,18,03,035	7,15,37,014
		AND			
		ADMINISTRATION			

		TOTAL(MH)	5,97,33,979	1,18,03,035	7,15,37,014
	2235	03-REIMBURSEMEN	0	47,791	47,791

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----		
			TOTAL (MH)		0	47,791	47,791
			*****		-----		
			TOTAL (DDO)		9,33,71,895	1,77,17,073	11,10,88,968
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,98,60,198	28,32,917	2,26,93,115
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, ASSISTANT EXCISE		ESTABLISHMENT			
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					
				04-IMPROVEMENT	13,01,844	20,552	13,22,396
				OF THE			
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			

*****	-----			
TOTAL(MH)		2,11,62,042	28,53,469	2,40,15,511

2040	01-DIRECTION	29,99,678	7,15,543	37,15,221
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)		29,99,678	7,15,543	37,15,221

2043	01-DIRECTION	1,58,65,119	26,61,366	1,85,26,485
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)		1,58,65,119	26,61,366	1,85,26,485

2235	03-REIMBURSEMEN	1,86,912	0	1,86,912
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,86,912	0	1,86,912

TOTAL (DDO)	4,02,13,751	62,30,378	4,64,44,129
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER, FARIDKOT	2039	01-DISTRICT ESTABLISHMENT	1,59,48,554	17,97,854	1,77,46,408
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04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	7,93,868	1,53,000	9,46,868
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TOTAL (MH)	1,67,42,422	19,50,854	1,86,93,276
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2040	01-DIRECTION AND ADMINISTRATION	45,18,795	4,11,174	49,29,969
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TOTAL (MH)	45,18,795	4,11,174	49,29,969
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2043	01-DIRECTION	2,78,26,599	41,26,344	3,19,52,943
	AND			
	ADMINISTRATION			
*****		-----		
TOTAL(MH)		2,78,26,599	41,26,344	3,19,52,943

2235	03-REIMBURSEMEN	12,290	63,015	75,305
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----		
TOTAL(MH)		12,290	63,015	75,305

*****		-----		
TOTAL(DDO)		4,91,00,106	65,51,387	5,56,51,493

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	45,17,561	4,84,605	50,02,166
COMMISSIONER,FATEHGARH SAHIB		AND			
		ADMINISTRATION			
*****		-----			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		45,17,561	4,84,605	50,02,166
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	1,46,58,562	19,91,768	1,66,50,330
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FATEHGARH SAHIB		AND			
	CHANDIGARH			ADMINISTRATION			
			*****		-----		
			TOTAL(MH)		1,91,76,123	24,76,373	2,16,52,496
			2235	02-EX-GRATIA	4,00,000	0	4,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	48,268	0	48,268
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			04-LEGAL AID TO	1,60,803	0	1,60,803		
			THE POOR					
			*****	-----				
			TOTAL(MH)	6,09,071	0	6,09,071		
			*****	-----				
			TOTAL(DDO)	1,97,85,194	24,76,373	2,22,61,567		
			ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,22,87,588	21,02,729	1,43,90,317
			COMMISSIONER, FEROZEPUR		ESTABLISHMENT			
					04-IMPROVEMENT	7,10,138	1,81,951	8,92,089
					OF THE			
					INFRASTRUCTURE			
					FOR THE			
					DEPARTMENTS			
			*****	-----				
			TOTAL(MH)		1,29,97,726	22,84,680	1,52,82,406	
			2040	01-DIRECTION	67,63,666	9,63,246	77,26,912	
			GOVERNMENT OF PUNJAB					Page 745
			DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				AND			
--	--	--	--	-----	--	--	--

				ADMINISTRATION			
--	--	--	--	----------------	--	--	--

*****				-----			
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TOTAL(MH)				67,63,666	9,63,246	77,26,912
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	3,63,93,744	51,94,884	4,15,88,628
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR	AND				
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CHANDIGARH	ADMINISTRATION						
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*****				-----			
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TOTAL(MH)				3,63,93,744	51,94,884	4,15,88,628
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2235	01-OLD AGE	71,000	0	71,000
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PENSIONS				
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03-REIMBURSEMEN	4,56,346	94,934	5,51,280
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T OF MEDICAL			
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CHARGES TO			
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PUNJAB			
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GOVERNMENT			
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PENSIONERS			
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*****				-----			
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TOTAL(MH)				5,27,346	94,934	6,22,280
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	3,80,19,676	47,62,744	4,27,82,420
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, GURDASPUR		AND ADMINISTRATION			
*****					-----		
TOTAL (MH)					3,80,19,676	47,62,744	4,27,82,420
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,62,577	0	18,62,577
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
*****					-----		
TOTAL (MH)					18,64,577	0	18,64,577
*****					-----		
TOTAL (DDO)					6,53,68,771	80,88,099	7,34,56,870
		ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,08,66,710	13,03,060	1,21,69,770
		COMMISSIONER, HOSHIARPUR		ESTABLISHMENT			

04-IMPROVEMENT	5,85,147	71,500	6,56,647
OF THE			
INFRASTRUCTURE			
FOR THE			
DEPARTMENTS			

*****	-----		
TOTAL(MH)	1,14,51,857	13,74,560	1,28,26,417

2040	01-DIRECTION	23,73,690	3,31,548	27,05,238
	AND			
	ADMINISTRATION			

*****	-----		
TOTAL(MH)	23,73,690	3,31,548	27,05,238

2043	01-DIRECTION	1,63,89,766	20,65,272	1,84,55,038
	AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			ADMINISTRATION				
			*****	-----			
			TOTAL(MH)		1,63,89,766	20,65,272	1,84,55,038

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE	8,87,995	0	8,87,995
	COMMISSIONER, PUNJAB,	COMMISSIONER, HOSHIARPUR		ENCASHMENT			
	CHANDIGARH			BENEFITS			

*****	-----			
TOTAL (MH)		8,87,995	0	8,87,995

*****	-----			
TOTAL (DDO)		3,11,03,308	37,71,380	3,48,74,688

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,82,94,311	30,82,828	2,13,77,139
COMMISSIONER, JALANDHAR - 1		ESTABLISHMENT			
		04-IMPROVEMENT	6,73,939	0	6,73,939
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

*****	-----			
TOTAL (MH)		1,89,68,250	30,82,828	2,20,51,078

2040	01-DIRECTION	45,50,170	3,73,619	49,23,789
	AND			
	ADMINISTRATION			

*****	-----			
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TOTAL (MH)	45,50,170	3,73,619	49,23,789
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2043	01-DIRECTION	6,66,51,496	89,34,046	7,55,85,542
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL (MH)	6,66,51,496	89,34,046	7,55,85,542	

2235	02-EX-GRATIA	3,00,000	0	3,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----			-----				
				SERVANTS ETC.			
				DYING IN			
				HARNES			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEM	9,84,556	1,11,634	10,96,190
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			

PENSIONERS

.....

13,96,190

10, 39, 56, 599

14,81,014

ESTABLISHMENT

14,81,014

.....

14,81,014

75,62,635

ESTABLISHMENT

1,56,766

DEPARTMENTS

TOTAL(MH)		67,69,726	9,49,675	77,19,401

2040	01-DIRECTION	31,14,652	3,41,762	34,56,414
	AND			
	ADMINISTRATION			

TOTAL(MH)		31,14,652	3,41,762	34,56,414

2043	01-DIRECTION	79,97,704	9,39,286	89,36,990
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

AND							
ADMINISTRATION							

TOTAL(MH)		79,97,704	9,39,286	89,36,990

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	0	37,301	37,301
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,KAPURTHLA		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	9,762	0	9,762
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	9,762	37,301	47,063
		*****	-----	-----	-----
		TOTAL(DDO)	1,78,91,844	22,68,024	2,01,59,868
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	2,34,73,347	43,72,700	2,78,46,047
COMMISSIONER, LUDHIANA-III		ESTABLISHMENT			
		04-IMPROVEMENT	34,605	2,67,060	3,01,665
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			
		*****	-----	-----	-----
		TOTAL(MH)	2,35,07,952	46,39,760	2,81,47,712
	2040	01-DIRECTION	56,19,837	8,83,072	65,02,909
		AND			
		ADMINISTRATION			

*****				-----			
TOTAL(MH)			56,19,837	8,83,072	65,02,909		

2043	01-DIRECTION	10,03,25,041	1,20,87,511	11,24,12,552						
	AND									
	ADMINISTRATION									

*****				-----			
TOTAL(MH)			10,03,25,041	1,20,87,511	11,24,12,552		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	2,45,079	0	2,45,079
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,LUDHIANA-III		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)			2,45,079	0	2,45,079		

TOTAL (DDO)			12,96,97,909	1,76,10,343	14,73,08,252
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ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	41,53,879	4,83,251	46,37,130
COMMISSIONER, MANSA		AND			
		ADMINISTRATION			

*****	-----				
TOTAL (MH)			41,53,879	4,83,251	46,37,130

2043	01-DIRECTION	85,18,509	8,48,369	93,66,878
	AND			
	ADMINISTRATION			

*****	-----				
TOTAL (MH)			85,18,509	8,48,369	93,66,878

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	1,58,800	0	1,58,800
T OF MEDICAL			
CHARGES TO			
PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	3,58,800	0	3,58,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND TAXATION	EXCISE AND TAXATION	*****			-----		
	COMMISSIONER, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			1,30,31,188	13,31,620	1,43,62,808

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	10,89,983	18,65,391	29,55,374
COMMISSIONER, MOGA		AND			
		ADMINISTRATION			

*****	-----			
TOTAL(MH)	14,48,783	18,65,391	33,14,174	

2043	01-DIRECTION	1,25,53,571	80,655	1,26,34,226
	AND			

ADMINISTRATION					
*****			-----		
TOTAL(MH)			1,25,53,571	80,655	1,26,34,226
*****			-----		
TOTAL(DDO)			2,66,74,742	32,77,666	2,99,52,408
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	29,71,17,971	3,66,56,237	33,37,74,208
COMMISSIONER, PATIALA		ESTABLISHMENT			
		01-PURCHASE OF	11,276	0	11,276
		OPIUM			
		04-IMPROVEMENT	24,94,067	56,085	25,50,152
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			
*****			-----		
TOTAL(MH)			29,96,23,314	3,67,12,322	33,63,35,636
2040		01-DIRECTION	3,26,46,403	49,06,727	3,75,53,130
		AND			
		ADMINISTRATION			
*****			-----		

TOTAL(MH)

3,26,46,403

49,06,727

3,75,53,130

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	25,45,83,993	3,03,79,791	28,49,63,784
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		AND			
	CHANDIGARH			ADMINISTRATION			
			*****	-----			
			TOTAL(MH)		25,45,83,993	3,03,79,791	28,49,63,784
			2235	01-DEPOSIT	20,000	0	20,000
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

		03-REIMBURSEMEN	8,06,993	1,37,701	9,44,694
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	9,26,993	1,37,701	10,64,694

		TOTAL(DDO)	58,77,80,703	7,21,36,541	65,99,17,244
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	2,17,12,671	27,52,346	2,44,65,017
COMMISSIONER, SANGRUR		ESTABLISHMENT			
		02-PURCHASE OF	77,74,730	0	77,74,730
		MOLASSES			
		04-IMPROVEMENT	8,05,740	1,711	8,07,451
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

		TOTAL(MH)	3,02,93,141	27,54,057	3,30,47,198

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	1,29,600	0	1,29,600
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,SANGRUR		AND			
	CHANDIGARH			ADMINISTRATION			

TOTAL(MH)					3,04,22,741	27,54,057	3,31,76,798
			2043	01-DIRECTION	2,85,50,779	37,06,752	3,22,57,531
				AND			
				ADMINISTRATION			

TOTAL(MH)					2,85,50,779	37,06,752	3,22,57,531
			2235	03-REIMBURSEMEN	7,68,995	0	7,68,995
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		7,68,995	0	7,68,995

*****		-----		
TOTAL(DDO)		5,97,42,515	64,60,809	6,62,03,324

ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	91,76,425	13,09,057	1,04,85,482
COMMISSIONER, TARN TARAN		AND			
		ADMINISTRATION			

*****		-----		
TOTAL(MH)		91,76,425	13,09,057	1,04,85,482

*****		-----		
TOTAL(DDO)		91,76,425	13,09,057	1,04,85,482

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	92,43,650	10,02,797	1,02,46,447
COMMISSIONER-I (EAST), LUDHIANA-I		AND			
(EAST)		ADMINISTRATION			

*****		-----		
TOTAL(MH)		92,43,650	10,02,797	1,02,46,447

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	4,87,341	0	4,87,341
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER-I (EAST), LUDHIANA-I (EAST)		AND ADMINISTRATION			

			TOTAL (MH)		4,87,341	0	4,87,341

			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,29,768	56,930	6,86,698

			TOTAL (MH)		7,29,768	56,930	7,86,698

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSTT. EXCISE & TAXATION	2040	01-DIRECTION	21,84,530	2,52,472	24,37,002
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, MUKATSAR		AND ADMINISTRATION			

*****	-----		
TOTAL (MH)		21,84,530	2,52,472 24,37,002

2043	01-DIRECTION	1,02,20,404	17,18,835	1,19,39,239
	AND ADMINISTRATION			

*****	-----		
TOTAL (MH)		1,02,20,404	17,18,835 1,19,39,239

*****	-----		
TOTAL (DDO)		1,24,04,934	19,71,307 1,43,76,241

DEPUTY DIRECTOR (INVESTIGATION)	2043	01-DIRECTION	43,299	0	43,299
CUM (EXCISE AND TAXATION), ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING		AND ADMINISTRATION			

*****	-----		
TOTAL (MH)		43,299	0 43,299

*****	-----		
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TOTAL(DDO)	43,299	0	43,299
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DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	4,82,702	40,547	5,23,249
COMMISSIONER (APPEALS),PATIALA		AND			
		ADMINISTRATION			

*****	-----			
TOTAL(MH)	4,82,702	40,547	5,23,249	

2043	01-DIRECTION	42,685	0	42,685
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)	42,685	0	42,685	

2235	03-REIMBURSEMEN	0	7,592	7,592
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PENSIONERS

*****	-----			
TOTAL (MH)	0	7,592	7,592	

*****	-----			
TOTAL (DDO)	5,25,387	48,139	5,73,526	

EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (N), JALANDHAR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,84,116	0	8,84,116

*****	-----			
TOTAL (MH)	9,84,116	0	9,84,116	

*****	-----			
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TOTAL (DDO)			9,84,116	0	9,84,116
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DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	1,19,22,408	2,70,848	1,21,93,256
COMMISSIONER (X),PATIALA		ESTABLISHMENT			

*****	-----			
TOTAL (MH)		1,19,22,408	2,70,848	1,21,93,256

*****	-----			
TOTAL (DDO)		1,19,22,408	2,70,848	1,21,93,256

DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	1,61,741	0	1,61,741
COMMISSIONER(A),JALANDHAR		ESTABLISHMENT			
		04-IMPROVEMENT	94,551	0	94,551

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		2,56,292	0	2,56,292
--	--	--	-----------	--	----------	---	----------

EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	8,70,199	1,89,346	10,59,545
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER(A), JALANDHAR		AND ADMINISTRATION			

*****	-----			
TOTAL(MH)		8,70,199	1,89,346	10,59,545

2235	03-REIMBURSEMEN	16,765	0	16,765
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		16,765	0	16,765

*****	-----			
TOTAL(DDO)		11,43,256	1,89,346	13,32,602

DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	1,95,627	0	1,95,627
COMMISSIONER,, FEROZEPUR		AND			
DIVISION(HEADQUARTER AT BHATINDA)		ADMINISTRATION			

*****	-----			
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TOTAL (MH)	1,95,627	0	1,95,627
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*****	-----
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TOTAL (DDO)	1,95,627	0	1,95,627
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DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	12,880	0	12,880
COMMISSIONER,,LUDHIANA DIVISION		AND			
		ADMINISTRATION			

*****	-----
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TOTAL (MH)	12,880	0	12,880
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	*****	-----
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TAXATION	COMMISSIONER, PUNJAB,
	CHANDIGARH

TOTAL (DDO)	12,880	0	12,880
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DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	82,530	0	82,530
COMMISSIONER,FARIDKOT		ESTABLISHMENT			

		04-IMPROVEMENT	38,500	0	38,500
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

		*****	-----		
		TOTAL (MH)	1,33,910	0	1,33,910

	2040	01-DIRECTION	19,08,219	3,28,828	22,37,047
		AND			
		ADMINISTRATION			

		*****	-----		
		TOTAL (MH)	19,08,219	3,28,828	22,37,047

		*****	-----		
		TOTAL (DD0)	20,42,129	3,28,828	23,70,957

DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	31,99,411	0	31,99,411
COMMISSIONER, FEROZEPUR		ESTABLISHMENT			

		04-IMPROVEMENT	4,870	0	4,870
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

*****				-----			
TOTAL (MH)		32,04,281	0	32,04,281			

2040	01-DIRECTION	36,568	0	36,568			
	AND						
	ADMINISTRATION						

*****				-----			
TOTAL (MH)		36,568	0	36,568			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----			
EXCISE AND	EXCISE AND TAXATION	TOTAL (DDO)		32,40,849	0	32,40,849	
TAXATION	COMMISSIONER, PUNJAB,						
	CHANDIGARH						

DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	20,60,600	0	20,60,600		
COMMISSIONER, PATIALA		ESTABLISHMENT					

		04-IMPROVEMENT	18,57,227	0	18,57,227		
--	--	----------------	-----------	---	-----------	--	--

OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

*****	-----			
TOTAL (MH)	39,54,395	0	39,54,395	

2040	01-DIRECTION	21,98,428	2,58,192	24,56,620
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL (MH)	21,98,428	2,58,192	24,56,620	

2043	01-DIRECTION	16,58,140	0	16,58,140
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL (MH)	16,58,140	0	16,58,140	

2235	03-REIMBURSEMEN	15,85,875	91,170	16,77,045
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	15,85,875	91,170	16,77,045	

*****	-----			
TOTAL(DDO)	1,26,01,119	3,49,362	1,29,50,481	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	EXCISE AND TAXATION	2043	01-DIRECTION	4,75,558	0	4,75,558
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,EXCISE AND TAXATION		AND			
	CHANDIGARH	COMMISSIONER		ADMINISTRATION			

*****	-----			
TOTAL(MH)	20,61,433	91,170	21,52,603	

*****	-----			
TOTAL(DDO)	1,30,76,677	3,49,362	1,34,26,039	

EXCISE AND TAXATION	2235	03-REIMBURSEM	1,20,209	5,51,860	6,72,069
OFFICER,EXCISE AND TAXATION		T OF MEDICAL			
DEPARTMENT		CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	1,20,209	5,51,860	6,72,069
		*****	-----		
		TOTAL (DD0)	1,20,209	5,51,860	6,72,069
EXCISE AND TAXATION	2039	01-DISTRICT	2,99,709	0	2,99,709
OFFICER, HAMIRA		ESTABLISHMENT			
		*****	-----		
		TOTAL (MH)	2,99,709	0	2,99,709
	2235	03-REIMBURSEMEN	32,116	31,043	63,159
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	32,116	31,043	63,159
		*****	-----		
		TOTAL (DD0)	3,31,825	31,043	3,62,868

PRINCIPAL (EXCISE AND	2040	01-DIRECTION	9,14,882	81,574	9,96,456
TAXATION), TRAINING SCHOOL,		AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PATIALA			ADMINISTRATION				

			TOTAL (MH)	9,14,882	81,574	9,96,456	

TOTAL (DDO)				9,14,882	81,574	9,96,456	

TOTAL (CCO)				1,50,75,17,765	20,03,24,688	1,70,78,42,453	

TOTAL (DEPT)				1,50,75,17,765	20,03,24,688	1,70,78,42,453	

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	01-EXPENSES ON	9,04,960	1,07,054	10,12,014
COMMISSIONE	GOVERNMENT, PUNJAB,			SALE OF STAMPS			

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

*****		-----		
TOTAL(MH)		9,04,960	1,07,054	10,12,014

*****		-----		
TOTAL(DDO)		9,04,960	1,07,054	10,12,014

COLLECTOR,SUB DIVISION, JAITU	2030	01-EXPENSES ON	23,806	0	23,806
		SALE OF STAMPS			

*****		-----		
TOTAL(MH)		23,806	0	23,806

2054	01-TREASURY	45,97,625	14,63,571	60,61,196
	ESTABLISHMENT			
	98-COMPUTERIZAT	13,960	0	13,960
	ION IN THE			
	STATE			

*****		-----		
TOTAL(MH)		46,11,585	14,63,571	60,75,156

2235	03-STATE SOCIAL	1,11,19,500	0	1,11,19,500
	ASSISTANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,11,19,500	0	1,11,19,500

*****			-----				
TOTAL(DDO)					1,57,54,891	14,63,571	1,72,18,462

FINANCIAL	JOINT SECRETARY TO	DEPUTY CONTROLLER LOCAL	2054	01-TREASURY	1,15,122	0	1,15,122
COMMISSIONE	GOVERNMENT,PUNJAB,	AUDIT,FARIDKOT		ESTABLISHMENT			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

			*****	-----			
			TOTAL(MH)		1,15,122	0	1,15,122

*****			-----				
TOTAL(DDO)					1,15,122	0	1,15,122

		DEPUTY DIRECTOR, INTERNAL AUDIT,	2054	01-TREASURY AND	1,95,54,895	26,94,731	2,22,49,626
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CHANDIGARH

ACCOUNTS

ORGANISATION

98-COMPUTERIZAT

5,300

0

5,300

ION IN THE

STATE

TOTAL(MH)

1,95,60,195

26,94,731

2,22,54,926

TOTAL(DDO)

1,95,60,195

26,94,731

2,22,54,926

DISTRICT SPORTS OFFICER,AMRITSAR 2071

01-LEAVE

9,31,990

0

9,31,990

ENCASHMENT

BENEFITS

TOTAL(MH)

9,31,990

0

9,31,990

TOTAL(DDO)

9,31,990

0

9,31,990

DISTRICT TREASURY OFFICER,, 2071

01-COMMUTED

24,91,18,192

57,70,884

25,48,89,076

FEROZEPUR

VALUE OF

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

				PENSIONS			
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,,	2071	01-FAMILY	75,15,43,327	7,82,32,878	82,97,76,205
COMMISSIONE	GOVERNMENT,PUNJAB,	FEROZEPUR		PENSIONS			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
				01-GOVERNMENT	72,78,06,688	10,72,40,029	83,50,46,717
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	65,06,82,359	2,49,53,143	67,56,35,502
				01-LEAVE	12,44,98,110	1,38,84,269	13,83,82,379
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	2,59,25,48,453	26,15,85,945	2,85,41,34,398
				OTHER			
				RETIREMENT			
				BENEFITS			
				01-PENSION TO	7,04,35,425	41,10,467	7,45,45,892
				EMPLOYEES OF			
				STATE AIDED			

EDUCATIONAL
INSTITUTIONS
(SCHOOLS)

01-PENSIONS TO
LEGISLATORS

1,45,21,486 7,69,368 1,52,90,854

TOTAL(MH)

5,18,11,54,040 49,65,46,983 5,67,77,01,023

TOTAL(DDO)

5,18,11,54,040 49,65,46,983 5,67,77,01,023

DISTRICT TREASURY 2235 39-CREATION OF
OFFICER, BHATINDA VICTIM
COMPENSATION
FUND

66,667 0 66,667

TOTAL(MH)

66,667 0 66,667

TOTAL(DDO)

66,667 0 66,667

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2030	01-EXPENSES ON	31,68,960	5,13,967	36,82,927
COMMISSIONE	GOVERNMENT, PUNJAB,	OFFICER, DISTRICT TREASURY OFFICE		SALE OF STAMPS			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

TOTAL(MH)					31,68,960	5,13,967	36,82,927
			2071	01-LEAVE	48,74,530	46,540	49,21,070
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	3,88,033	93,724	4,81,757
				OTHER			
				RETIREMENT			
				BENEFITS			

TOTAL(MH)					52,62,563	1,40,264	54,02,827

TOTAL(DDO)					84,31,523	6,54,231	90,85,754
			DISTRICT TREASURY OFFICER, DISTT. 2030	01-EXPENSES ON	14,15,506	1,90,262	16,05,768
				SALE OF STAMPS			

*****					-----		
TOTAL (MH)			14,15,506	1,90,262	16,05,768		
2071	01-COMMUTED		3,65,24,212	16,58,339	3,81,82,551		
VALUE OF							
PENSIONS							
	01-FAMILY		47,42,04,043	5,01,79,247	52,43,83,290		
PENSIONS							
	01-GOVERNMENT		28,24,45,082	4,37,87,411	32,62,32,493		
CONTRIBUTION							
FOR DEFINED							
CONTRIBUTION							
PENSION SCHEME							
	01-GRATUITIES		27,31,94,679	1,24,71,945	28,56,66,624		
	01-LEAVE		6,23,98,872	1,00,40,833	7,24,39,705		
ENCASHMENT							
BENEFITS							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,DISTT.	2071	01-PENSION AND	1,17,19,76,522	13,92,35,383	1,31,12,11,905

COMMISSIONE GOVERNMENT,PUNJAB,		TREASURY, TARN TARAN		OTHER	
RS		FINANCE DEPARTMENT,		RETIREMENT	
SECRETERIAT CHANDIGARH				BENEFITS	

VALUE OF
PENSIONS

01-FAMILY39,31,37,9504,94,42,84744,25,80,797

PENSIONS

01-GOVERNMENT23,63,95,7903,64,98,96527,28,94,755

CONTRIBUTION
FOR DEFINED
CONTRIBUTION
PENSION SCHEME

01-GRATUITIES32,79,47,8392,57,40,35635,36,88,195

01-LEAVE4,56,76,14126,21,9234,82,98,064

ENCASHMENT

BENEFITS

01-PENSION AND1,49,59,18,07518,62,73,6201,68,21,91,695

OTHER

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	01-PENSION TO	1,78,77,551	14,61,299	1,93,38,850
COMMISSIONE	GOVERNMENT,PUNJAB,	OFFICER,FARIDKOT		EMPLOYEES OF			

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

STATE AIDED				
EDUCATIONAL				
INSTITUTIONS				
(SCHOOLS)				
01-PENSIONS TO		37,75,121	2,06,664	39,81,785
LEGISLATORS				
*****		-----		
TOTAL(MH)		2,61,70,07,734	30,79,89,486	2,92,49,97,220
2235	01-OLD AGE	1,48,647	0	1,48,647
	PENSIONS			
	01-PENSION AND	3,22,500	18,800	3,41,300
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	03-NATIONAL	19,73,383	0	19,73,383
	SOCIAL			
	ASSISTANCE			
	PROGRAMME			
	03-REIMBURSEMEN	7,02,705	0	7,02,705
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

03-STATE SOCIAL6,60,60,00006,60,60,000

ASSISTANCE

PROGRAMME

04-LEGAL AID TO13,55,59983413,56,433

THE POOR

04-STATE SOCIAL4,03,24,50004,03,24,500

ASSISTANCE

PROGRAMME

08-DIRECTORATE2,80,00002,80,000

FOR RELIEF TO

PERSONS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

AFFECTED BY

RIOTS

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2235	09-NATIONAL	32,19,000	0	32,19,000
COMMISSIONE	GOVERNMENT, PUNJAB,	OFFICER, FARIDKOT		SOCIAL			
RS	FINANCE DEPARTMENT,			ASSISTANCE			
SECRETERIAT	CHANDIGARH			PROGRAMME			
				(ADDITIONAL			

		CENTRAL			
		ASSISTANCE)			
		*****	-----		
		TOTAL (MH)	11,43,86,334	19,634	11,44,05,968
		*****	-----		
		TOTAL (DDO)	2,73,19,65,574	30,80,09,120	3,03,99,74,694
DISTRICT TREASURY	2071	01-LEAVE	60,46,844	0	60,46,844
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,46,473	0	4,46,473
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	64,93,317	0	64,93,317
		*****	-----		
		TOTAL (DDO)	64,93,317	0	64,93,317
DISTRICT TREASURY	2071	01-COMMUTED	31,50,85,621	1,83,69,872	33,34,55,493
		VALUE OF			
		PENSIONS			

01-FAMILY	1,27,13,36,082	16,80,31,677	1,43,93,67,759
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PENSIONS

01-GOVERNMENT	73,48,30,158	11,41,29,070	84,89,59,228
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CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

01-GRATUITIES	1,34,78,87,428	8,35,23,735	1,43,14,11,163
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01-LEAVE	33,98,78,653	1,89,08,692	35,87,87,345
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ENCASHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

BENEFITS

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	01-PENSION AND	4,90,15,66,635	61,25,96,052	5,51,41,62,687
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COMMISSIONE	GOVERNMENT, PUNJAB,	OFFICER, GURDASPUR		OTHER			
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RS	FINANCE DEPARTMENT,			RETIREMENT			
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SECRETERIAT	CHANDIGARH			BENEFITS			
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01-PENSION TO	12,60,62,365	1,26,77,372	13,87,39,737
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

		(SCHOOLS)			
		01-PENSIONS TO	51,49,530	10,28,650	61,78,180
		LEGISLATORS			
		*****	-----		
		TOTAL(MH)	9,04,17,96,472	1,02,92,65,120	10,07,10,61,592
		*****	-----		
		TOTAL(DDO)	9,04,17,96,472	1,02,92,65,120	10,07,10,61,592
DISTRICT TREASURY	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)	1,00,000	0	1,00,000
DISTRICT TREASURY	2030	01-DIRECTION	62,293	0	62,293

OFFICER, LUDHIANA

AND

ADMINISTRATION

01-EXPENSES ON

76,60,686

11,38,134

87,98,820

SALE OF STAMPS

TOTAL(MH)

77,22,979

11,38,134

88,61,113

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	JOINT SECRETARY TO	DISTRICT TREASURY	2071	01-COMMUTED	23,17,21,474	2,86,99,811	26,04,21,285
COMMISSIONE	GOVERNMENT,PUNJAB,	OFFICER,LUDHIANA		VALUE OF			
RS	FINANCE DEPARTMENT,			PENSIONS			
SECRETERIAT	CHANDIGARH						
				01-FAMILY	1,04,95,70,575	16,89,60,396	1,21,85,30,971
				PENSIONS			
				01-GOVERNMENT	79,13,79,317	11,91,29,066	91,05,08,383
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			

		01-GRATUITIES	75,90,30,734	9,27,64,806	85,17,95,540
		01-LEAVE	23,25,28,436	1,08,83,885	24,34,12,321
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,56,46,24,645	85,24,99,604	5,41,71,24,249
		OTHER			
		RETIREMENT			
		BENEFITS			
		01-PENSION TO	17,79,61,402	3,20,42,392	21,00,03,794
		EMPLOYEES OF			
		STATE AIDED			
		EDUCATIONAL			
		INSTITUTIONS			
		(SCHOOLS)			
		01-PENSIONS TO	18,67,817	9,46,276	28,14,093
		LEGISLATORS			
		*****	-----	-----	-----
		TOTAL(MH)	7,81,64,07,379	1,30,70,64,370	9,12,34,71,749
		*****	-----	-----	-----
		TOTAL(DDO)	7,81,64,07,379	1,30,70,64,370	9,12,34,71,749
DISTRICT TREASURY OFFICER,ROPAR	2235	04-LEGAL AID TO	42,700	0	42,700
		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	42,700	0	42,700

*****	-----	-----	-----
TOTAL(DDO)	42,700	0	42,700

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	JOINT SECRETARY TO	TREASURY OFFICER,FARIDKOT	2030	01-EXPENSES ON	9,104	0	9,104
COMMISSIONE	GOVERNMENT,PUNJAB,			SALE OF STAMPS			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	9,104	0	9,104

*****	-----	-----	-----
TOTAL(DDO)	9,104	0	9,104

TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON	3,40,969	47,729	3,88,698
		SALE OF STAMPS			

*****			-----		
TOTAL(MH)			3,40,969	47,729	3,88,698
*****			-----		
TOTAL(DDO)			3,40,969	47,729	3,88,698
TREASURY OFFICER,PHILLAUR					
2030	01-EXPENSES ON		4,97,760	61,946	5,59,706
	SALE OF STAMPS				
*****			-----		
TOTAL(MH)			4,97,760	61,946	5,59,706
*****			-----		
TOTAL(DDO)			4,97,760	61,946	5,59,706
TREASURY OFFICER,SAMRALA					
2054	01-TREASURY		34,505	0	34,505
	ESTABLISHMENT				
*****			-----		
TOTAL(MH)			34,505	0	34,505
*****			-----		
TOTAL(DDO)			34,505	0	34,505
*****			-----		
TOTAL(CCO)			27,14,22,00,219	3,40,48,80,390	30,54,70,80,609

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE	17,32,773	0	17,32,773
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	1,32,263	36,410	1,68,673
				OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL(MH)		18,65,036	36,410	19,01,446
			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 JANUARY 2022

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

		OF AGRICULTURE, PUNJAB		THE NATIONAL			
				AGRICULTURAL			
				CREDIT			
				(LONG-TERM			
				OPERATION) FUND			
				OF RESERVE BANK			
				OF INDIA			

			TOTAL(MH)		45,05,86,180	0	45,05,86,180
FINANCIAL	PRINCIPAL SECRETARY,	A.M.O MARKETING WING,DEPARTMENT	2071	01-FAMILY	40,845	0	40,845
COMMISSIONE	GOVERNANCE	OF AGRICULTURE, PUNJAB		PENSIONS			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-LEAVE	33,17,030	0	33,17,030
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	5,57,745	0	5,57,745
				OTHER			
				RETIREMENT			

BENEFITS					

TOTAL (MH)			39,15,620	0	39,15,620

TOTAL (DDO)			45,45,01,800	0	45,45,01,800
AC (G) FOR DEPUTY	2071	01-LEAVE	21,59,260	0	21,59,260
COMMISSIONER,AC (G) FOR DEPUTY		ENCASHMENT			
COMMISSIONER		BENEFITS			

TOTAL (MH)			21,59,260	0	21,59,260

TOTAL (DDO)			21,59,260	0	21,59,260
ACCOUNTS OFFICER,CO-OPERATIVE	2071	01-LEAVE	16,36,510	0	16,36,510
SOCIETIES		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,06,763	40,850	4,47,613
GOVERNMENT OF PUNJAB					Page 773
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

[illegible]

FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL DEPUTY	5475	06-STATE LEVEL	92,20,32,000	17,00,00,000	1,09,20,32,000
COMMISSIONER	GOVERNANCE	COMMISSIONER,DEPUTY COMMISSIONER		INITIATIVE			
RS	REFORMS-CUM-CHIEF	OFFICE, JALANDHAR		(PUNJAB NIRMAN			
SECRETERIAT	SECRETARY, PUNJAB,			PROGRAMME)			
	CHANDIGARH						
				08-UNTIED FUNDS	31,14,000	0	31,14,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				09-UNTIED FUNDS	8,00,000	0	8,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				12-UNTIED FUNDS	66,18,000	0	66,18,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				13-UNTIED FUNDS	17,00,000	0	17,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
			*****	-----			
			TOTAL(MH)		1,36,81,62,000	25,00,00,000	1,61,81,62,000

*****				-----		
TOTAL (DDO)				1,36,81,62,000	25,00,00,000	1,61,81,62,000

ADDITIONAL DIRECTOR CUM	2071	01-GRATUITIES	11,00,000	0	11,00,000
CONTROLLER, IRRIGATION, PUNJAB					
		01-LEAVE	5,13,44,943	60,57,520	5,74,02,463
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	84,86,230	21,89,446	1,06,75,676
		OTHER			
		RETIREMENT			
		BENEFITS			

*****				-----		
TOTAL (MH)				6,09,31,173	82,46,966	6,91,78,139

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL (DDO)		6,09,31,173	82,46,966	6,91,78,139

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

ADDITIONAL L.R. AND ADDITIONAL	2071	01-GRATUITIES	9,70,000	0	9,70,000
SECRETARY,DEPARTMENT OF LEGAL					
AND LEGISLATIVE AFFAIRS ,PB					
		01-PENSION AND	4,00,137	0	4,00,137
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL (MH)			6,23,01,310	82,46,966	7,05,48,276

TOTAL (DDO)			6,23,01,310	82,46,966	7,05,48,276

ASSIST EXCISE AND TAXTATION	2071	01-LEAVE	5,46,070	9,12,960	14,59,030
COMMISSIONER,BHATINDA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,44,957	0	1,44,957
		OTHER			
		RETIREMENT			

BENEFITS

* * * * *

TOTAL (MH)

6,91,027

9,12,960

16,03,987

TOTAL (DDO)

6,91,027

9,12,960

16,03,987

ASSISTANT CONTROLLER, (F & A)

2071

01-LEAVE

67,89,530

64, 83, 217

1, 32, 72, 747

PUNJAB

ENCASHMENT

BENEFITS

01-PENSION AND

0

1, 89, 910

1,89,910

OTHER

RETIREMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)

67,89,530

66, 73, 127

1, 34, 62, 657

TOTAL (DD0)	67,89,530	66,73,127	1,34,62,657
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FINANCIAL PRINCIPAL SECRETARY, ASSISTANT AGRICULTURE	2235	04-LEGAL AID TO	850	0	850
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COMMISSIONE GOVERNANCE ENGINEER, ASSISTANT AGRICULTURE		THE POOR			
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RS REFORMS-CUM-CHIEF ENGINEER TUBEWELL					
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SECRETERIAT SECRETARY, PUNJAB,					
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CHANDIGARH					
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TOTAL (MH)	850	0	850		

TOTAL (DD0)	850	0	850		

ASSISTANT AGRICULTURE	2071	01-GRATUITIES	0	2,70,726	2,70,726
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ENGINEER, ASSISTANT AGRICULTURE					
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ENGINEER (BORING)					
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01-LEAVE	0	78,04,257	78,04,257		
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ENCASHMENT					
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BENEFITS					
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01-PENSION AND	64,540	9,59,530	10,24,070		
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OTHER					
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RETIREMENT					
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BENEFITS					
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TOTAL(MH)				64,540	90,34,513	90,99,053
2235	02-EX-GRATIA			0	2,00,000	2,00,000
	PAYMENTS TO					
	FAMILIES OF					
	MINISTERS,					
	GOVERNMENT					
	SERVANTS ETC.					
	DYING IN					
	HARNESS					
	04-LEGAL AID TO			95,197	0	95,197
	THE POOR					
GOVERNMENT OF PUNJAB						Page 777
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	ASSISTANT AGRICULTURE	2235	35-FINANCIAL	18,00,000	0	18,00,000
COMMISSIONE	GOVERNANCE	ENGINEER,ASSISTANT AGRICULTURE		ASSISTANCE TO			
RS	REFORMS-CUM-CHIEF	ENGINEER(BORING)		THE FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,			FARMERS/FARM			
	CHANDIGARH			LABOURERS WHO			
				COMMITTED			
				SUICIDE DUE TO			
				INDEBTEDNESS			

		39-CREATION OF	4,00,000	0	4,00,000
		VICTIM			
		COMPENSATION			
		FUND			
		*****	-----	-----	-----
		TOTAL (MH)	22,95,197	2,00,000	24,95,197
		*****	-----	-----	-----
		TOTAL (DDO)	23,59,737	92,34,513	1,15,94,250
ASSISTANT APPRENTICE	2071	01-GRATUITIES	2,23,779	0	2,23,779
ADVISOR, R. I. G.					
		01-PENSION AND	16,40,792	27,520	16,68,312
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	18,64,571	27,520	18,92,091
		*****	-----	-----	-----
		TOTAL (DDO)	18,64,571	27,520	18,92,091
ASSISTANT COLLECTOR, F&A CUM	2070	01-CIVIL	28,24,477	3,72,059	31,96,536
ADMINISTRATIVE OFFICE, PUNJAB		DEFENCE			

01-DIRECTION	1,22,77,077	14,54,886	1,37,31,963
01-HOME GUARDS	2,23,82,120	30,19,795	2,54,01,915
URBAN AND RURAL			
WING			
02-HOME GUARDS	4,82,623	18,364	5,00,987
BORDER WING			
07-PENSIONER'S	2,80,400	0	2,80,400
WELFARE BOARD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	98-COMPUTERIZAT	37,13,744	11,41,171	48,54,915
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		ION IN STATE			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				98-COMPUTERIZAT	7,943	0	7,943
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		4,19,68,384	60,06,275	4,79,74,659

*****					-----				
TOTAL (DD0)				4,19,68,384		60,06,275		4,79,74,659	

ASSISTANT COLLECTOR, F&A, PUNJAB	2071	01-LEAVE		7,63,240		0		7,63,240	
STATE LOTTERIES DEPARTMENT,		ENCASHMENT							
CHANDIGARH		BENEFITS							

*****					-----				
TOTAL (MH)				7,63,240		0		7,63,240	

2235	03-REIMBURSEMEN		14,510		0		14,510	
	T OF MEDICAL							
	CHARGES TO							
	PUNJAB							
	GOVERNMENT							
	PENSIONERS							

*****					-----				
TOTAL (MH)				14,510		0		14,510	

*****					-----				
TOTAL (DD0)				7,77,750		0		7,77,750	

ASSISTANT COMMISIONER, EXCISE AND	2071	01-LEAVE		24,383		0		24,383	
TAXATION, PUNJAB		ENCASHMENT							
		BENEFITS							

01-PENSION AND	35,341	0	35,341
OTHER			
RETIREMENT			
BENEFITS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		59,724	0	59,724

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----
COMMISSIONE	GOVERNANCE		
RS	REFORMS-CUM-CHIEF		
SECRETERIAT	SECRETARY, PUNJAB,		
	CHANDIGARH		

TOTAL (DDO)	59,724	0	59,724
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ASSISTANT COMMISSIONER, ASSISTANT 2071	01-LEAVE	38,61,220	20,48,830	59,10,050
COMMISSIONER(G)	ENCASHMENT			
	BENEFITS			

01-PENSION AND	7,87,659	25,655	8,13,314
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OTHER				
RETIREMENT				
BENEFITS				
*****		-----		
TOTAL(MH)		47,08,603	20,74,485	67,83,088
2235	02-EX-GRATIA	0	4,00,000	4,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
	03-REIMBURSEMEN	30,58,187	1,14,321	31,72,508
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
	04-LEGAL AID TO	37,660	0	37,660
THE POOR				
*****		-----		
TOTAL(MH)		30,95,847	5,14,321	36,10,168

TOTAL (DDO)	78,04,450	25,88,806	1,03,93,256
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	ASSISTANT CONTROLER (F &	2052	16-PUNJAB STATE	6,99,40,000	0	6,99,40,000
COMMISSIONE	GOVERNANCE	A),DEPARTMENT OF GOVERNANCE		INFORMATION			
RS	REFORMS-CUM-CHIEF	REFORMS,		COMMISSION			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				30-GRANTS-IN-AI	1,44,96,217	0	1,44,96,217
				D TO PUNJAB			
				RIGHT TO			
				SERVICE			
				COMMISSION			

			TOTAL (MH)		8,44,36,217	0	8,44,36,217
			2070	01-DIRECTION	11,08,617	0	11,08,617

			TOTAL (MH)		11,08,617	0	11,08,617

TOTAL (DDO)			8,55,44,834	0	8,55,44,834

ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE	32,28,780	0	32,28,780
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	29,45,717	3,13,121	32,58,838
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL (MH)			61,74,497	3,13,121	64,87,618

TOTAL (DDO)			61,74,497	3,13,121	64,87,618

ASSISTANT CONTROLLER (F&A), (GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	26-DIRECTORATE GOVERNANCE REFORMS	58,37,40,196	18,73,709	58,56,13,905
		33-IMPLEMENTATI	18,47,907	0	18,47,907
		ON OF			
		RECOMMENDATIONS			
		MADE BY PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNANCE			
				REFORMS			
				COMMISSION IN			
				RESPECT OF			
				VARIOUS			
				DEPARTMENTS			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	39-IMPLEMENTATI	1,01,38,829	0	1,01,38,829
COMMISSIONE	GOVERNANCE	, (GOVERNANCE		ON OF NEW			
RS	REFORMS-CUM-CHIEF	REFORMS), DIRECTORATE OF		TECHNOLOGIES			
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,		(BLOCK CHAIN,			
	CHANDIGARH	SECTOR 74		ARTIFICIAL			
				INTELLIGENCE)			
				AND OTHER			
				PROJECTS.			
				42-PUNJAB STATE	55,86,315	2,56,272	58,42,587
				WIDE AREA			
				NETWORK (PAWAN)			
				44-STATE DATA	49,07,593	20,61,517	69,69,110
				CENTRE			
				98-COMPUTERIZAT	60,000	0	60,000

ION IN THE
STATE

*****		-----		
TOTAL(MH)		60,62,80,840	41,91,498	61,04,72,338

4070	30-PUNJAB STATE	2,94,115	0	2,94,115
WIDE AREA				
NETWORK (PAWAN)				

32-STATE DATA		1,28,92,452	1,35,78,366	2,64,70,818
CENTRE				

36-PROCUREMENT		6,17,500	0	6,17,500
OF LAPTOP AND				
HARDWARE				

*****		-----		
TOTAL(MH)		1,38,04,067	1,35,78,366	2,73,82,433

*****		-----		
TOTAL(DDO)		62,00,84,907	1,77,69,864	63,78,54,771

ASSISTANT CONTROLLER	2071	01-LEAVE	14,12,930	7,10,400	21,23,330
(F&A),CULTURAL AFFAIRS, A&M ,		ENCASHMENT			

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

		PUNJAB		BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2071	01-PENSION AND	4,68,306	0	4,68,306
COMMISSIONE	GOVERNANCE	(F&A),CULTURAL AFFAIRS, A&M ,		OTHER			
RS	REFORMS-CUM-CHIEF	PUNJAB		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		18,81,236	7,10,400	25,91,636
			*****	-----			
			TOTAL(DDO)		18,81,236	7,10,400	25,91,636
		ASSISTANT CONTROLLER (F&A),THE	2071	01-LEAVE	0	4,81,280	4,81,280
		HEAD OF HOMEOPATHY PUNJAB		ENCASHMENT			
				BENEFITS			
			*****	-----			
			TOTAL(MH)		0	4,81,280	4,81,280
			*****	-----			
			TOTAL(DDO)		0	4,81,280	4,81,280

ASSISTANT CONTROLLER	2071	01-PENSION AND	76,758	0	76,758
F&A,M.S.E.S.I HOSPITAL		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		76,758	0	76,758

2235	02-EX-GRATIA	3,00,000	0	3,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	1,87,836	0	1,87,836
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2235	04-LEGAL AID TO	6,922	0	6,922
COMMISSIONE	GOVERNANCE	F&A,M.S.E.S.I HOSPITAL		THE POOR			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

09-INTEGRATED	1,95,595	52,277	2,47,872
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----		
TOTAL(MH)	6,90,353	52,277	7,42,630

*****	-----		
TOTAL(DDO)	7,67,111	52,277	8,19,388

ASSISTANT CONTROLLER(F&A),PUNJAB	2071	01-LEAVE	7,14,290	0	7,14,290
HOME GUARD		ENCASHMENT			
		BENEFITS			

*****	-----		
TOTAL(MH)	7,14,290	0	7,14,290

*****	-----		
TOTAL(DDO)	7,14,290	0	7,14,290

ASSISTANT CONTROLLER,CIVIL	2071	01-LEAVE	1,27,82,485	12,53,997	1,40,36,482
SURGEON		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	12,35,073	1,04,002	13,39,075
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		1,40,17,558	13,57,999	1,53,75,557

TOTAL(DDO)			1,40,17,558	13,57,999	1,53,75,557

ASSISTANT	2071	01-LEAVE	9,07,080	0	9,07,080
CONTROLLER, CO-OPERATIVE		ENCASHMENT			
SOCIETIES		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT	2071	01-PENSION AND	6,82,156	24,794	7,06,950
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COMMISSIONER GOVERNANCE		CONTROLLER, CO-OPERATIVE	OTHER		
RS	REFORMS-CUM-CHIEF	SOCIETIES	RETIREMENT		
SECRETERIAT	SECRETARY, PUNJAB,		BENEFITS		
	CHANDIGARH				
			*****	-----	
			TOTAL (MH)	15,89,236	24,794 16,14,030
			*****	-----	
			TOTAL (DDO)	15,89,236	24,794 16,14,030
ASSISTANT CONTROLLER, CONTROLLER	2071	01-FAMILY	3,55,653	39,517	3,95,170
OF STORES, PUNJAB		PENSIONS			
		01-LEAVE	10,02,750	0	10,02,750
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,40,793	43,935	4,84,728
		OTHER			
		RETIREMENT			
		BENEFITS			
			*****	-----	
			TOTAL (MH)	17,99,196	83,452 18,82,648
			*****	-----	
			TOTAL (DDO)	17,99,196	83,452 18,82,648

ASSISTANT CONTROLLER,DEPARTMENT	2013	01-PETTY	2,00,000	0	2,00,000
OF INDUSTRIES AND COMMERCE,		DISCRETIONARY			
PUNJAB		GRANTS			
		01-SALARY OF	1,05,919	0	1,05,919
		MINISTERS AND			
		DEPUTY			
		MINISTERS			
		01-TOUR	15,21,420	0	15,21,420
		EXPENSES			

*****	-----
TOTAL(MH)	18,27,339018,27,339

2071	01-LEAVE	76,50,657	3,58,901	80,09,558
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				ENCASHMENT			
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DEPARTMENT	2071	01-PENSION AND	16,43,110	1,15,687	17,58,797
COMMISSIONE	GOVERNANCE	OF INDUSTRIES AND COMMERCE,		OTHER			
RS	REFORMS-CUM-CHIEF	PUNJAB		RETIREMENT			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

BENEFITS

*****	-----			
TOTAL(MH)	92,93,767	4,74,588	97,68,355	

*****	-----			
TOTAL(DDO)	1,11,21,106	4,74,588	1,15,95,694	

ASSISTANT CONTROLLER,DISPOSAL	2071	01-LEAVE	19,95,439	0	19,95,439
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WORKS SECTION

ENCASHMENT

BENEFITS

01-PENSION AND	1,19,334	0	1,19,334	
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OTHER

RETIREMENT

BENEFITS

*****	-----			
TOTAL(MH)	21,14,773	0	21,14,773	

2235	03-REIMBURSEMEN	21,645	0	21,645
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2071	01-LEAVE	8,26,510	0	8,26,510
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	10,87,614	1,20,846	12,08,460
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****	-----			
			TOTAL(MH)		19,14,124	1,20,846	20,34,970
			2202	01-GOVERNMENT	34,95,732	0	34,95,732
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		34,95,732	0	34,95,732
			2235	02-EX-GRATIA	0	2,00,000	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)	37,09,270	0	37,09,270

2235	04-LEGAL AID TO	1,60,647	0	1,60,647
	THE POOR			

TOTAL (MH)	1,60,647	0	1,60,647

TOTAL (DDO)	38,69,917	0	38,69,917

ASSISTANT CONTROLLER,FOOD AND	2071	01-FAMILY	4,38,218	14,281	4,52,499
SUPPLIES CONTROLLER,PUNJAB		PENSIONS			

01- LEAVE	39,82,377	7,50,220	47,32,597
ENCASHMENT			
BENEFITS			

01-PENSION AND	19,49,533	1,61,654	21,11,187
OTHER			
RETIREMENT			
BENEFITS			

TOTAL (MH)	63,70,128	9,26,155	72,96,283

*****				-----		
TOTAL (DDO)				63,70,128	9,26,155	72,96,283

ASSISTANT CONTROLLER,FOOD AND	2071	01-LEAVE	15,71,030	0	15,71,030
SUPPLIES CONTROLLER		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,FOOD AND	2071	01-PENSION AND	87,274	0	87,274
COMMISSIONE	GOVERNANCE	SUPPLIES CONTROLLER		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****				-----		
TOTAL (MH)				16,58,304	0	16,58,304

2235	03-REIMBURSEMEN	5,35,554	5,63,810	10,99,364
T OF MEDICAL				
CHARGES TO				
PUNJAB				

		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL	42,22,500	0	42,22,500
		ASSISTANCE			
		PROGRAMME			
		04-LEGAL AID TO	8,710	0	8,710
		THE POOR			
		*****	-----		
		TOTAL(MH)	47,66,764	5,63,810	53,30,574
		*****	-----		
		TOTAL(DDO)	64,25,068	5,63,810	69,88,878
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01-LEAVE	68,28,032	0	68,28,032
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,58,014	0	2,58,014
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	70,86,046	0	70,86,046

TOTAL (DDO)	70,86,046	0	70,86,046
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ASSISTANT CONTROLLER, GOVERNMENT	2071	01-GRATUITIES	17,00,288	0	17,00,288
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER, GOVERNMENT MEDICAL COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	2,05,65,255	35,29,695	2,40,94,950
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01-PENSION AND OTHER RETIREMENT BENEFITS	33,34,611	3,36,554	36,71,165
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TOTAL (MH)	2,56,00,154	38,66,249	2,94,66,403
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2230	04-CENTRE FOR TRAINING AND	34,00,253	0	34,00,253
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		EMPLOYMENT OF			
		PUNJAB YOUTHS			

		TOTAL(MH)	34,00,253	0	34,00,253
2235	03-REIMBURSEMEN	21,59,723	36,020	21,95,743	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
	04-LEGAL AID TO	870	0	870	
THE POOR					
	39-CREATION OF	4,00,000	0	4,00,000	
VICTIM					
COMPENSATION					
FUND					

		TOTAL(MH)	25,60,593	36,020	25,96,613

		TOTAL(DD0)	3,15,61,000	39,02,269	3,54,63,269
ASSISTANT CONTROLLER, PUNJAB	2071	01-FAMILY	30,031	0	30,031

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,PUNJAB	2071	01-LEAVE	44,99,551	0	44,99,551
COMMISSIONE	GOVERNANCE	STATE TRANSPORT DEPARTMENT		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	7,66,727	1,02,377	8,69,104
				OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL (MH)		52,96,309	1,02,377	53,98,686
			2235	03-REIMBURSEMEN	10,779	0	10,779
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----		
TOTAL(MH)			10,779	0	10,779
*****			-----		
TOTAL(DDO)			53,07,088	1,02,377	54,09,465
ASSISTANT CONTROLLER,RANJIT	2235	04-LEGAL AID TO	81,548	0	81,548
SAGAR DAM		THE POOR			
*****			-----		
TOTAL(MH)			81,548	0	81,548
*****			-----		
TOTAL(DDO)			81,548	0	81,548
ASSISTANT DIRECTOR,ANIMAL	2071	01-LEAVE	78,27,845	52,19,146	1,30,46,991
HUSBANDRY		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,12,238	4,89,778	7,02,016
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			80,40,083	57,08,924	1,37,49,007

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			80,40,083	57,08,924	1,37,49,007
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		ASSISTANT DIRECTOR,FISERY	2071	01-LEAVE	31,71,866	0	31,71,866
		DEPARTEMNT, PUNJAB		ENCASHMENT			
				BENEFITS			
*****					-----		
		TOTAL (MH)			1,12,11,949	57,08,924	1,69,20,873
*****					-----		
		TOTAL (DDO)			1,12,11,949	57,08,924	1,69,20,873
		ASSISTANT DIRECTOR,FISHERIES	2071	01-LEAVE	95,687	68,50,398	69,46,085
		DEPARTMENT		ENCASHMENT			
				BENEFITS			

01-PENSION AND	68,426	9,94,194	10,62,620
OTHER			
RETIREMENT			
BENEFITS			

*****	-----		
TOTAL(MH)	1,64,113	78,44,592	80,08,705

2202	01-GOVERNMENT	2,44,61,766	0	2,44,61,766
	PRIMARY SCHOOLS			

01-GOVERNMENT	17,06,153	0	17,06,153
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-INSPECTION	1,84,460	0	1,84,460
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*****	-----		
TOTAL(MH)	2,63,52,379	0	2,63,52,379

*****	-----		
TOTAL(DD0)	2,65,16,492	78,44,592	3,43,61,084

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,HORTICULTURE	2071	01-LEAVE	4,61,700	0	4,61,700
COMMISSIONE	GOVERNANCE	DEPARTMENT,		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
TOTAL(MH)	4,61,700	0	4,61,700

*****	-----		
TOTAL(DDO)	4,61,700	0	4,61,700

ASSISTANT DIRECTOR,LOCAL FUND	2071	01-GRATUITIES	40,421	0	40,421
ACCOUNT, PUNJAB					
		01-LEAVE	5,58,820	0	5,58,820
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	15,24,461	1,28,149	16,52,610
		OTHER			
		RETIREMENT			
		BENEFITS			

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				*****	-----		
				TOTAL(MH)	7,52,692	55,932	8,08,624
				*****	-----		
				TOTAL(DD0)	7,52,692	55,932	8,08,624
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	10,313	4,295	14,608
COMMISSIONE	GOVERNANCE	COMMISSIONER,ASSISTANT EXCISE		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	AND TAXATION COMMISSIONER		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,00,400	20,973	1,21,373
				THE POOR			
				*****	-----		
				TOTAL(MH)	1,10,713	25,268	1,35,981
				*****	-----		
				TOTAL(DD0)	1,10,713	25,268	1,35,981
		ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE	10,21,040	0	10,21,040
		COMMISSIONER,EXCISE AND TAXATION		ENCASHMENT			
		DEPARTMENT		BENEFITS			
				*****	-----		

TOTAL(MH)	10,21,040	0	10,21,040
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TOTAL(DDO)	10,21,040	0	10,21,040

ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE	7,89,280	0	7,89,280
COMMISSIONER,EXCISE AND		ENCASHMENT			
TAXATION, DISTRICT-1		BENEFITS			

*****	-----		
TOTAL(MH)	7,89,280	0	7,89,280

*****	-----		
TOTAL(DDO)	7,89,280	0	7,89,280

ASSISTANT LABOUR	2071	01-PENSION AND	11,08,739	52,555	11,61,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		COMMISSIOINER,ASSISTANT LABOUR		OTHER			
		COMMISSIOINER-I		RETIREMENT			
				BENEFITS			

		*****		-----			
		TOTAL(MH)		11,08,739	52,555	11,61,294	
		*****		-----			
		TOTAL(DDO)		11,08,739	52,555	11,61,294	
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT MECHANICAL	2071	01-LEAVE	74,53,449	0	74,53,449
COMMISSIONE	GOVERNANCE	ENGINEER, PUNJAB ROADWAYS,		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	JALANDHAR-II		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	61,287	23,285	84,572
				OTHER			
				RETIREMENT			
				BENEFITS			
		*****		-----			
		TOTAL(MH)		75,14,736	23,285	75,38,021	
		*****		-----			
		TOTAL(DDO)		75,14,736	23,285	75,38,021	
		ASSISTANT REGISTRAR, CO-OPEATIVE	2071	01-PENSION AND	3,67,650	40,850	4,08,500
		SOCIETIES		OTHER			
				RETIREMENT			
				BENEFITS			

*****	-----			
TOTAL(MH)		3,67,650	40,850	4,08,500

2235	03-REIMBURSEMEN	20,901	0	20,901
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		20,901	0	20,901

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			3,88,551	40,850	4,29,401

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR,CO-OPERATIVE	2071	01-LEAVE	4,51,010	0	4,51,010
COMMISSIONE	GOVERNANCE	SOCIETIES		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)	4,71,911	0	4,71,911	

2235	03-REIMBURSEMEN	12,434	0	12,434
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	12,434	0	12,434	

2425	01-CHIEF	81,96,109	13,75,241	95,71,350
	AUDITOR			
	CO-OPERATIVE			
	SOCIETIES,			
	PUNJAB			

98-COMPUTERIZAT	3,800	0	3,800	
ION IN THE				
STATE				

*****	-----			
TOTAL(MH)	81,99,909	13,75,241	95,75,150	

*****	-----			
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TOTAL (DDO)	90,51,904	14,16,091	1,04,67,995
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ASSISTANT REGISTRAR, CO-OPERATIVE 2071	01-PENSION AND	2,55,843	28,427	2,84,270
SOCIETIES (E)	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----			
TOTAL (MH)	2,55,843	28,427	2,84,270	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			2,55,843	28,427	2,84,270

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT TOWNPLANNER, DISTRICT	2202	01-ASSISTANCE	69,86,933	19,15,286	89,02,219
COMMISSIONE	GOVERNANCE	TOWN PLANNER		TO AIDED			
RS	REFORMS-CUM-CHIEF			SECONDARY			
SECRETERIAT	SECRETARY, PUNJAB,			SCH00LS BY			
	CHANDIGARH			EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	4,30,10,063	1,10,25,268	5,40,35,331

PRIMARY SCHOOLS				
	01-GOVERNMENT	9,27,13,333	2,31,01,289	11,58,14,622
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
	01-GUIDANCE AND	0	11,687	11,687
COUNSELLING				
	01-INSPECTION	5,09,106	1,86,156	6,95,262
	40-GUIDANCE AND	0	8,372	8,372
COUNSELLING				
***** -----				
	TOTAL(MH)	14,34,75,278	3,62,76,485	17,97,51,763
2235	03-REIMBURSEMEN	53,571	0	53,571
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
	04-LEGAL AID TO	7,549	0	7,549
THE POOR				
***** -----				
	TOTAL(MH)	61,120	0	61,120

*****				-----		
TOTAL (DDO)				14,35,36,398	3,62,76,485	17,98,12,883

ASSISTANT, HYDRO GROUND WATER	2071	01-LEAVE	5,56,800	0	5,56,800
RESEARCHES, PUNJAB		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL (MH)		5,56,800	0	5,56,800
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
TOTAL (DDO)				5,56,800	0	5,56,800

ASSITANT CONTROLLER, DISTRICT	2071	01-LEAVE	11,83,178	0	11,83,178
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FOOD AND SUPPLIES CONTROLLER		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,89,969	76,069	5,66,038
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	22,29,947	76,069	23,06,016
		*****	-----		
		TOTAL(DDO)	22,29,947	76,069	23,06,016
BATALLION COMMANDER,5TH	2070	02-HOME GUARDS	13,67,38,731	1,56,73,042	15,24,11,773
BATALLION PUNJAB HOME GUARD		BORDER WING			
		98-COMPUTERIZAT	0	2,000	2,000
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	13,67,38,731	1,56,75,042	15,24,13,773
2235	01-DISTRICT	1,350	0	1,350	
		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

03-REIMBURSEMEN 2,11,616 1,11,410 3,23,026

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL COMMISSIONERS SECRETARIAT	PRINCIPAL SECRETARY, REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH PUNJAB HOME GUARD	2235	04-LEGAL AID TO THE POOR	64,000	0	64,000
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TOTAL(MH)	2,76,966	1,11,410	3,88,376
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TOTAL(DDO)	13,70,15,697	1,57,86,452	15,28,02,149
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BATALLION COMMANDER,6TH PUNJAB HOME GUARD ,	2235	03-REIMBURSEMEN T OF MEDICAL	13,300	0	13,300
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FEROZEPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			13,300	0	13,300
		*****	-----		
TOTAL(DDO)			13,300	0	13,300
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
	2235	03-REIMBURSEMEN	19,969	0	19,969
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			19,969	0	19,969

TOTAL(DDO)	6,10,039	0	6,10,039
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	BATTALION COMMANDER,6TH	2071	01-LEAVE	6,07,770	0	6,07,770
COMMISSIONE	GOVERNANCE	BATTALION, PUNJAB HOME GUARD		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	6,07,770	0	6,07,770
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TOTAL(DDO)	6,07,770	0	6,07,770
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BATTALION	2235	03-REIMBURSEMEN	4,59,384	0	4,59,384
COMMANDER,BATTALION-11, PUNJAB		T OF MEDICAL			
HOME GUARDS		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS					

TOTAL(MH)			4,59,384	0	4,59,384

TOTAL(DDO)			4,59,384	0	4,59,384
BATTALION COMMANDER, NO.I BN.	2071	01-PENSION AND	4,12,734	46,136	4,58,870
PUNJAB		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)			4,12,734	46,136	4,58,870

TOTAL(DDO)			4,12,734	46,136	4,58,870
BATTALLION COMMANDER, 3RD	2070	01-CIVIL	820	0	820
BN.PUNJAB HOME GUARD		DEFENCE			
		01-HOME GUARDS	3,871	0	3,871
		URBAN AND RURAL			
		WING			
		02-HOME GUARDS	6,03,51,103	82,12,351	6,85,63,454

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				BORDER WING			
FINANCIAL	PRINCIPAL SECRETARY,	BATTALLION COMMANDER,3RD	2070	98-COMPUTERIZAT	880	500	1,380
COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD		ION IN THE			
RS	REFORMS-CUM-CHIEF			STATE			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		6,03,56,674	82,12,851	6,85,69,525
			2235	03-REIMBURSEMEN	2,50,914	0	2,50,914
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	2,746	0	2,746
				THE POOR			

			TOTAL(MH)		2,53,660	0	2,53,660

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TOTAL (DDO)		6,06,10,334	82,12,851	6,88,23,185

BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-LEAVE	8,78,860	0	8,78,860
OFFICER, BLOCK DEVELOPMENT AND		ENCASHMENT			
PANCHAYAT OFFICER		BENEFITS			
		01-PENSION AND	6,40,271	0	6,40,271
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		15,19,131	0	15,19,131

*****		-----		
TOTAL (DDO)		15,19,131	0	15,19,131

BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	1,88,707	0	1,88,707
OFFICER, BLOCK DEVELOPMENT AND		OTHER			
PANCHAYAT OFFICER, BATHINDA-II		RETIREMENT			
		BENEFITS			

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL(MH)		1,88,707	0	1,88,707
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			2235	03-REIMBURSEMEN	1,800	0	1,800
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	3,272	0	3,272
				THE POOR			
				06-INTEGRATED	3,67,200	0	3,67,200
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			

		09- INTEGRATED	0	5,300	5,300
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL(MH)	5,60,979	5,300	5,66,279
		*****	-----	-----	-----
		TOTAL(DDO)	5,60,979	5,300	5,66,279
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,73,208	24,744	1,97,952
		*****	-----	-----	-----
		TOTAL(MH)	1,73,208	24,744	1,97,952
		*****	-----	-----	-----
		TOTAL(DDO)	1,73,208	24,744	1,97,952
GOVERNMENT OF PUNJAB					
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-GOVERNMENT	3,21,132	0	3,21,132
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND	SECONDARY			
RS	REFORMS-CUM-CHIEF	PANCHAYATI OFFICER	SCHOOLS SPORTS			
SECRETERIAT	SECRETARY, PUNJAB,		AND YOUTH			
	CHANDIGARH		SERVICES			

01-INSPECTION	89,343	0	89,343
*****	-----	-----	-----
TOTAL(MH)	4,10,475	0	4,10,475

2235	03-REIMBURSEMEN	11,127	0	11,127
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----	-----	-----	-----
TOTAL(MH)	11,127	0	11,127	

*****	-----	-----	-----
TOTAL(DD0)	4,21,602	0	4,21,602

BLOCK PRIMAR EDUCATION	2071	01-LEAVE	10,88,121	0	10,88,121
OFFICER,BLOCK PRIMAR EDUCATION		ENCASHMENT			
OFFICER		BENEFITS			

01-PENSION AND	1,50,780	0	1,50,780
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	12,38,901	0	12,38,901

2202	01-GOVERNMENT	6,16,89,990	1,20,83,653	7,37,73,643
	PRIMARY SCHOOLS			

	01-INSPECTION	11,41,727	2,37,412	13,79,139
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*****	-----	-----	-----
TOTAL(MH)	6,28,31,717	1,23,21,065	7,51,52,782

*****	-----	-----	-----
TOTAL(DDO)	6,40,70,618	1,23,21,065	7,63,91,683

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	21,38,755	0	21,38,755
COMMISSIONE	GOVERNANCE	OFFICER,,BLOCK PRIMARY EDUCATION		ENCASHMENT			

RS	REFORMS-CUM-CHIEF	OFFICER	BENEFITS
SECRETARIAT	SECRETARY, PUNJAB,		
	CHANDIGARH		
		*****	-----
	TOTAL(MH)	6,49,70,472	1,23,21,065 7,72,91,537
		*****	-----
	TOTAL(DDO)	6,62,09,373	1,23,21,065 7,85,30,438
BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	36,00,000 0 36,00,000
OFFICER, ABOHAR-1			
		01-LEAVE	35,06,944 6,31,074 41,38,018
		ENCASHMENT	
		BENEFITS	
		01-PENSION AND	11,58,791 0 11,58,791
		OTHER	
		RETIREMENT	
		BENEFITS	
		*****	-----
	TOTAL(MH)	82,65,735	6,31,074 88,96,809
		*****	-----
	TOTAL(DDO)	82,65,735	6,31,074 88,96,809

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	19,51,504	7,03,181	26,54,685
OFFICER, AMRITSAR-1		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		19,51,504	7,03,181	26,54,685

*****	-----			
TOTAL(DDO)		19,51,504	7,03,181	26,54,685

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	1,45,555	0	1,45,555
OFFICER, AMRITSAR-3		ENCASHMENT			
		BENEFITS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,45,555	0	1,45,555

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----			
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)			1,45,555	0	1,45,555
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BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	35,17,245	0	35,17,245
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

01-LEAVE	8,11,81,153	63,32,136	8,75,13,289
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ENCASHMENT

BENEFITS

01-PENSION AND	36,14,497	2,26,036	38,40,533
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OTHER

RETIREMENT

BENEFITS

*****	-----		
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TOTAL (MH)	8,84,58,450	65,58,172	9,50,16,622
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2202	01-ASSISTANCE	0	1,37,474	1,37,474
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TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	47,59,83,514	6,72,76,143	54,32,59,657
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PRIMARY SCHOOLS

01-GOVERNMENT	43,98,720	16,14,061	60,12,781
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			
01-INSPECTION	76,58,423	10,26,534	86,84,957
*****	-----	-----	-----
TOTAL(MH)	48,80,40,657	7,00,54,212	55,80,94,869

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				INSURANCE			
				SCHEME			
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	01-PENSION AND	3,26,300	0	3,26,300
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		OTHER BENEFITS			
RS	REFORMS-CUM-CHIEF	OFFICER		TO THE FREEDOM			
SECRETERIAT	SECRETARY, PUNJAB,			FIGHTERS AND			
	CHANDIGARH			THEIR WARDS			
				02-EX-GRATIA	10,00,000	2,00,000	12,00,000

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

03-REIMBURSEMEN	2,23,06,217	7,51,954	2,30,58,171
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

04-LEGAL AID TO	4,95,899	38,258	5,34,157
THE POOR			

08-DIRECTORATE	1,07,330	0	1,07,330
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			

09-INTEGRATED	29,50,323	6,36,156	35,86,479
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

39-CREATION OF	9,00,000	0	9,00,000
VICTIM			

COMPENSATION

FUND

*****					-----				
TOTAL(MH)					2,80,96,069	16,26,368	2,97,22,437		
2515	01-ADMINISTRATI				30,56,861	8,53,449	39,10,310		
ON									

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)					30,56,861	8,53,449	39,10,310

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
TOTAL(DDO)					60,76,52,037	7,90,92,201	68,67,44,238

BLOCK PRIMARY EDUCATION	2053	01-DISTRICT	9,93,870	0	9,93,870
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OFFICER, BLOCK PRIMARY EDUCATION

ESTABLISHMENTS

OFFICER,

*****		-----		
TOTAL(MH)		40,50,731	8,53,449	49,04,180

2071	01-LEAVE	22,69,158	3,18,630	25,87,788
ENCASHMENT				
BENEFITS				

*****		-----		
TOTAL(MH)		22,69,158	3,18,630	25,87,788

2202	01-GOVERNMENT	1,40,04,163	0	1,40,04,163
PRIMARY SCHOOLS				

	01-GOVERNMENT	30,56,945	0	30,56,945
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

	01-INSPECTION	1,09,756	0	1,09,756
--	---------------	----------	---	----------

*****		-----		
TOTAL(MH)		1,71,70,864	0	1,71,70,864

2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

13,38,771

0

13,38,771

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	1,530	0	1,530
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		THE POOR			
RS	REFORMS-CUM-CHIEF	OFFICER,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				08-DIRECTORATE	21,868	0	21,868
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			

RIOTS					
*****			-----		
TOTAL(MH)			14,62,169	0	14,62,169
*****			-----		
TOTAL(DDO)			62,95,48,098	7,94,10,831	70,89,58,929
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	6,45,754	3,33,270	9,79,024
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, ADAMPUR DOABA,		BENEFITS			
		01-PENSION AND	26,560	0	26,560
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			6,72,314	3,33,270	10,05,584
*****			-----		
TOTAL(DDO)			6,72,314	3,33,270	10,05,584
BLOCK PRIMARY EDUCATION	2235	09-INTEGRATED	43,188	0	43,188
OFFICER,BLOCK PRIMARY EDUCATION		CHILD			
OFFICER, AMRITSAR-6		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----			
TOTAL(MH)	43,188	0	43,188	

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

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			43,188	0	43,188
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	24,78,825	0	24,78,825
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, DERA BASSI-1		BENEFITS			
		01-PENSION AND	3,56,508	0	3,56,508
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	28,78,521	0	28,78,521	

*****			-----		
TOTAL (DDO)			28,78,521	0	28,78,521

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	14,09,214	0	14,09,214
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, KHARAR-3		BENEFITS			

*****			-----		
TOTAL (MH)			14,09,214	0	14,09,214

*****			-----		
TOTAL (DDO)			14,09,214	0	14,09,214

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	8,28,070	0	8,28,070
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, MALERKOTLA-2		BENEFITS			

*****			-----		
TOTAL (MH)			8,28,070	0	8,28,070

*****			-----		
TOTAL (DDO)			8,28,070	0	8,28,070

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	16,97,535	0	16,97,535
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, MOGA-I		BENEFITS			

			TOTAL(MH)		16,97,535	0	16,97,535

		TOTAL(DDO)			16,97,535	0	16,97,535

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	19,67,940	0	19,67,940
COMMISSIONE	GOVERNANCE	OFFICER, BLOCK PRIMARY EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER, MOGA-II		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	6,77,909	75,946	7,53,855
OTHER			
RETIREMENT			
BENEFITS			

TOTAL(MH)	26,45,849	75,946	27,21,795

*****		-----		
TOTAL (DDO)		26,45,849	75,946	27,21,795

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	12,05,098	0	12,05,098
OFFICER, BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, RAYYA-2		BENEFITS			

*****		-----		
TOTAL (MH)		12,05,098	0	12,05,098

*****		-----		
TOTAL (DDO)		12,05,098	0	12,05,098

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	12,52,386	0	12,52,386
OFFICER, BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, SUNAM-1		BENEFITS			

*****		-----		
TOTAL (MH)		12,52,386	0	12,52,386

2235	03-REIMBURSEMEN	2,78,101	0	2,78,101
	T OF MEDICAL			
	CHARGES TO			

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		2,78,101	0	2,78,101
			*****		-----		
			TOTAL(DD0)		15,30,487	0	15,30,487
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	10,28,104	0	10,28,104
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER, SUNAM-II		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		10,28,104	0	10,28,104
			*****		-----		
			TOTAL(DD0)		10,28,104	0	10,28,104

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,41,539	0	5,41,539
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER,GIDDERBAHA-2(DODA)		BENEFITS			

*****	-----			
TOTAL(MH)		5,41,539	0	5,41,539

*****	-----			
TOTAL(DD0)		5,41,539	0	5,41,539

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	28,47,853	0	28,47,853
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER,JALANDHAR-WEST-2		BENEFITS			

*****	-----			
TOTAL(MH)		28,47,853	0	28,47,853

*****	-----			
TOTAL(DD0)		28,47,853	0	28,47,853

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	17,60,586	0	17,60,586
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		OFFICER- EAST-4		BENEFITS			
			*****		-----		
			TOTAL(MH)		17,60,586	0	17,60,586
			*****		-----		
		TOTAL(DDO)			17,60,586	0	17,60,586
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	13,98,033	0	13,98,033
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER-AMRITSAR 2		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
		TOTAL(MH)			13,98,033	0	13,98,033
			*****		-----		
		TOTAL(DDO)			13,98,033	0	13,98,033
		BLOCK PRIMARY EDUCATION	2071	01-LEAVE	10,53,848	0	10,53,848
		OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
		OFFICER-EAST-I		BENEFITS			
			*****		-----		
		TOTAL(MH)			10,53,848	0	10,53,848

*****				-----		
TOTAL (DDO)			10,53,848	0	10,53,848	

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	26,311	0	26,311	
OFFICER, BPEO		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL (MH)			26,311	0	26,311	

*****				-----		
TOTAL (DDO)			26,311	0	26,311	

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	3,23,491	0	3,23,491	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, FEROZEPUR-1		ENCASHMENT			
				BENEFITS			

				*****	-----		
				TOTAL (MH)	3,23,491	0	3,23,491
				*****	-----		
				TOTAL (DD0)	3,23,491	0	3,23,491
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	9,00,000	0	9,00,000
COMMISSIONE	GOVERNANCE	OFFICER, FEROZEPUR-2					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-LEAVE	0	2,18,224	2,18,224
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,08,867	0	1,08,867
				OTHER			
				RETIREMENT			
				BENEFITS			
				*****	-----		
				TOTAL (MH)	10,08,867	2,18,224	12,27,091
				*****	-----		
				TOTAL (DD0)	10,08,867	2,18,224	12,27,091

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	1,37,182	0	1,37,182
OFFICER, GURDASPUR-1		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)	1,37,182	0	1,37,182	

*****	-----			
TOTAL (DDO)	1,37,182	0	1,37,182	

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	18,21,166	0	18,21,166
OFFICER, HOSHIARPUR-2-B		ENCASHMENT			
		BENEFITS			
*****	-----				
TOTAL (MH)	18,21,166	0	18,21,166		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	1,700	0	1,700
COMMISSIONE	GOVERNANCE	OFFICER, HOSHIARPUR-2-B		THE POOR			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL (MH)			1,700	0	1,700
*****			-----		
TOTAL (DD0)			18,22,866	0	18,22,866
BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	3,77,947	38,293	4,16,240
OFFICER, HOSHIARPUR-IB					
01-LEAVE			17,30,630	7,76,949	25,07,579
ENCASHMENT					
BENEFITS					
01-PENSION AND			2,33,973	25,997	2,59,970
OTHER					
RETIREMENT					
BENEFITS					
*****			-----		
TOTAL (MH)			23,42,550	8,41,239	31,83,789
*****			-----		
TOTAL (DD0)			23,42,550	8,41,239	31,83,789

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,82,247	0	5,82,247
OFFICER, JALALABAD (W)-I		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	5,82,247	0	5,82,247

*****	-----	-----	-----
TOTAL(DDO)	5,82,247	0	5,82,247

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEM	37,363	0	37,363
OFFICER, JALANDHAR EAST-2		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				
			*****	-----	-----	-----	
			TOTAL(MH)		37,363	0	37,363

*****	-----	-----	-----
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		TOTAL (DD0)		37,363	0	37,363	
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	72,935	0	72,935
COMMISSIONE	GOVERNANCE	OFFICER, KAPURTHALA-3		SECONDARY			
RS	REFORMS-CUM-CHIEF			SCH00LS SPORTS			
SECRETERIAT	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			
				*****	-----		
			TOTAL (MH)	72,935	0	72,935	
				*****	-----		
		TOTAL (DD0)		72,935	0	72,935	
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	13,17,792	40,432	13,58,224	
	OFFICER, LAMBI		ENCASHMENT				
			BENEFITS				
				*****	-----		
			TOTAL (MH)	13,17,792	40,432	13,58,224	
				*****	-----		
		TOTAL (DD0)		13,17,792	40,432	13,58,224	
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	9,69,654	0	9,69,654	
	OFFICER, MANSA		ENCASHMENT				
			BENEFITS				

*****	-----			
TOTAL(MH)	9,69,654	0	9,69,654	

*****	-----			
TOTAL(DDO)	9,69,654	0	9,69,654	

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	1,57,008	0	1,57,008
OFFICER,MUKAND PUR		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,57,008	0	1,57,008	

*****	-----			
TOTAL(DDO)	1,57,008	0	1,57,008	

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	20,48,540	0	20,48,540
COMMISSIONE	GOVERNANCE	OFFICER,NURPUIR BEDI		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)		20,48,540	0	20,48,540	

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	12,20,129	1,71,524	13,91,653
*****	-----	-----	-----
TOTAL(MH)	7,30,60,489	95,58,705	8,26,19,194

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			7,39,02,379	95,58,705	8,34,61,084
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

BN COMMANDER,2ND BN PUNJAB HOME	2070	01-CIVIL	8,63,745	1,83,764	10,47,509
GUARD, BATALA		DEFENCE			
		01-HOME GUARDS	5,013	0	5,013
		URBAN AND RURAL			
		WING			

02-HOME GUARDS	10,32,65,245	1,23,71,615	11,56,36,860
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BORDER WING

98-COMPUTERIZAT	1,990	0	1,990
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ION IN THE

STATE

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TOTAL(MH)	17,71,96,482	2,21,14,084	19,93,10,566
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,40,924	6,400	1,47,324
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,40,924	6,400	2,47,324
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TOTAL (DDO)	17,82,79,296	2,21,20,484	20,03,99,780
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BN COMMANDER,IST BN, PUNJAB HOME 2070	02-HOME GUARDS	12,42,46,093	1,48,47,954	13,90,94,047
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GOVERNMENT OF PUNJAB	Page	817
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		GUARD, GURDASPUR		BORDER WING			
FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,IST BN, PUNJAB HOME 2070		98-COMPUTERIZAT	1,800	1,180	2,980
COMMISSIONE	GOVERNANCE	GUARD, GURDASPUR		ION IN THE			
RS	REFORMS-CUM-CHIEF			STATE			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	12,42,47,893	1,48,49,134	13,90,97,027
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2235	03-REIMBURSEMEN	1,65,486	2,175	1,67,661
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		1,65,486	2,175	1,67,661

*****		-----		
TOTAL (DDO)		12,44,13,379	1,48,51,309	13,92,64,688

BN. COMMANDER, 4TH BN PUNJAB HOME 2070	01-DIRECTION	1,256	0	1,256
GUARD,				
	02-HOME GUARDS	10,50,80,546	1,21,53,895	11,72,34,441
	BORDER WING			

*****		-----		
TOTAL (MH)		10,50,81,802	1,21,53,895	11,72,35,697

2235	04-LEGAL AID TO	35,549	0	35,549
	THE POOR			

*****		-----		
TOTAL (MH)		35,549	0	35,549

*****		-----		
TOTAL (DDO)		10,51,17,351	1,21,53,895	11,72,71,246

CHIEF AGRICULTURAL	2071	01-LEAVE	7,32,240	0	7,32,240
OFFICER, AGRICULTURE DEPARTMENT		ENCASHMENT			

BENEFITS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL (MH)		7,32,240	0	7,32,240
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (DDO)		56,96,406	0	56,96,406
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CHIEF AGRICULTURAL OFFICER, MANSA 2071	01-LEAVE	18,87,080	0	18,87,080
	ENCASHMENT			
	BENEFITS			

*****	-----			
TOTAL (MH)		18,87,080	0	18,87,080

*****	-----			
TOTAL (DDO)		18,87,080	0	18,87,080

CHIEF AGRICULTURE 2071	01-GRATUITIES	6,69,583	0	6,69,583
OFFICER, AGRICULTURE DEPARTMENT				

	01-LEAVE	86,75,080	7,73,120	94,48,200
	ENCASHMENT			
	BENEFITS			

	01-PENSION AND	6,60,774	1,36,036	7,96,810
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----			
TOTAL (MH)		1,00,05,437	9,09,156	1,09,14,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	*****			-----		
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			1,00,05,437	9,09,156	1,09,14,593
		CHIEF AGRICULTURE OFFICER, CHIEF	2071	01-LEAVE	66,94,400	5,69,760	72,64,160
		AGRICULTURE OFFICER		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	62,47,706	2,45,755	64,93,461
				OTHER			
				RETIREMENT			
				BENEFITS			
		*****			-----		
		TOTAL (MH)			2,29,47,543	17,24,671	2,46,72,214
			2235	03-REIMBURSEMEN	70,342	4,816	75,158
				T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

70,342

4,816

75,158

TOTAL(DDO)

2,30,17,885

17,29,487

2,47,47,372

CHIEF AGRICUTURE OFFICER,CHIEF 2071 01-LEAVE

39,37,240

0

39,37,240

AGRICUTURE OFFICER

ENCASHMENT

BENEFITS

TOTAL(MH)

39,37,240

0

39,37,240

TOTAL(DDO)

39,37,240

0

39,37,240

CHIEF ENGINEER,WATER SUPPLY AND 2071 01-GOVERNMENT

1,11,412

0

1,11,412

SANITATION DEPARTMENT,PUNJAB

CONTRIBUTION

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

				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
FINANCIAL	PRINCIPAL SECRETARY,	CHIEF ENGINEER,WATER SUPPLY AND	2071	01-LEAVE	65,22,874	39,53,490	1,04,76,364
COMMISSIONE	GOVERNANCE	SANITATION DEPARTMENT,PUNJAB		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	9,16,318	5,89,164	15,05,482
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****		-----		
			TOTAL(MH)		75,50,604	45,42,654	1,20,93,258
			*****		-----		
			TOTAL(DDO)		75,50,604	45,42,654	1,20,93,258
		CHILD DEVELOPMENT PROJECT	2071	01-LEAVE	59,110	7,74,950	8,34,060
		OFFICER,AMRITSAR		ENCASHMENT			
				BENEFITS			
			*****		-----		

				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	1,42,14,280	26,95,212	1,69,09,492
COMMISSIONE	GOVERNANCE	OFFICER,AMRITSAR		CHILD			
RS	REFORMS-CUM-CHIEF			DEVELOPMENT			
SECRETERIAT	SECRETARY, PUNJAB,			SERVICE SCHEME			
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	2,42,42,753	45,81,612	2,88,24,365
				*****	-----	-----	-----
				TOTAL (DDO)	2,43,01,863	53,56,562	2,96,58,425
				CHILD DEVELOPMENT PROJECT	2071	01-LEAVE	14,68,609
				OFFICER,CHILD DEVELOPMENT		ENCASHMENT	
				PROJECT OFFICER		BENEFITS	
				01-PENSION AND	4,33,152	48,128	4,81,280
				OTHER			
				RETIREMENT			
				BENEFITS			
				*****	-----	-----	-----
				TOTAL (MH)	19,01,761	48,128	19,49,889

2202	01-GOVERNMENT	4,44,786	0	4,44,786
	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		4,44,786	0	4,44,786

2235	01-OLD AGE	24,896	1,19,250	1,44,146
	PENSIONS			
	01-PENSION AND	2,25,000	0	2,25,000
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	2,93,766	18,267	3,12,033
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER		CHARGES TO			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	0	8,60,06,500	8,60,06,500
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	16,858	0	16,858
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THE POOR

04-STATE SOCIAL	0	10,96,33,500	10,96,33,500
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ASSISTANCE

PROGRAMME

06-INTEGRATED	2,99,83,599	18,42,958	3,18,26,557
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	4,94,18,071	85,08,746	5,79,26,817
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CHILD

DEVELOPMENT

SERVICE SCHEME

***** -----

TOTAL(MH)	7,99,62,190	20,61,29,221	28,60,91,411
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*****				-----		
TOTAL (DDO)				8,23,08,737	20,61,77,349	28,84,86,086

CIVIL JUDGE (SR. DIVISION), CIVIL	2071	01-LEAVE	12,43,900	0	12,43,900
JUDGE (SR. DIVISION)		ENCASHMENT			
		BENEFITS			

*****				-----		
TOTAL (MH)				12,43,900	0	12,43,900

*****				-----		
TOTAL (DDO)				12,43,900	0	12,43,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	CIVIL JUDGE, CIVIL JUDGE	2071	01-LEAVE	12,84,897	13,700	12,98,597
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		01-PENSION AND	3,38,823	37,647	3,76,470
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL(MH)	28,67,620	51,347	29,18,967

		TOTAL(DDO)	28,67,620	51,347	29,18,967

CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	01-LEAVE	13,12,284	0	13,12,284
DIVISION)		ENCASHMENT			
		BENEFITS			

		TOTAL(MH)	13,12,284	0	13,12,284

		TOTAL(DDO)	13,12,284	0	13,12,284

CIVIL JUDGE,CIVIL JUDGE(SR.	2071	01-LEAVE	14,37,553	0	14,37,553
DIVISION)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,30,050	14,450	1,44,500
		OTHER			

RETIREMENT						
BENEFITS						
*****				-----	-----	-----
TOTAL (MH)				15,67,603	14,450	15,82,053
*****				-----	-----	-----
TOTAL (DDO)				15,67,603	14,450	15,82,053
CIVIL JUDGE, SENIOR DIVISION				2071	01-LEAVE	29,17,141
						17,28,360
						46,45,501
					ENCASHMENT	
					BENEFITS	
GOVERNMENT OF PUNJAB						Page 824
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	CIVIL JUDGE, SENIOR DIVISION	2071	01-PENSION AND	11,12,556	34,224	11,46,780
COMMISSIONER	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****				-----	-----	-----	
TOTAL (MH)					40,29,697	17,62,584	57,92,281

*****			-----		
TOTAL (DDO)			40,29,697	17,62,584	57,92,281

CIVIL SURGEION, SANGRUR	2071	01-LEAVE	1,33,57,483	3,29,261	1,36,86,744
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,09,240	0	3,09,240
		OTHER			
		RETIREMENT			
		BENEFITS			

*****			-----		
TOTAL (MH)			1,36,66,723	3,29,261	1,39,95,984

*****			-----		
TOTAL (DDO)			1,36,66,723	3,29,261	1,39,95,984

CIVIL SURGEON, CIVIL HOSPITAL	2071	01-LEAVE	55,26,460	10,53,000	65,79,460
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,02,482	0	2,02,482
		OTHER			
		RETIREMENT			
		BENEFITS			

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TOTAL(MH)	57,28,942	10,53,000	67,81,942
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TOTAL(DDO)	57,28,942	10,53,000	67,81,942
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CIVIL SURGEON,CIVIL SURGEON	2071	01-LEAVE	47,33,440	0	47,33,440
		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----
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TOTAL(MH)	47,33,440	0	47,33,440
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TOTAL(DDO)	47,33,440	0	47,33,440
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FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2071	01-COMMUTED	44,877	0	44,877
COMMISSIONE	GOVERNANCE			VALUE OF			
RS	REFORMS-CUM-CHIEF			PENSIONS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	01-GRATUITIES	9,00,000	0	9,00,000
	01-LEAVE	8,62,09,204	34,07,809	8,96,17,013
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	73,00,702	3,48,663	76,49,365
	OTHER			
	RETIREMENT			
	BENEFITS			
	*****	-----		
	TOTAL(MH)	9,44,54,783	37,56,472	9,82,11,255

2210	01-COMMUNITY	87,13,719	11,27,704	98,41,423
	HEALTH CENTRES			
	01-DRUG CONTROL	26,96,248	6,30,848	33,27,096
	01-FOOD	9,91,380	4,87,091	14,78,471
	INSPECTORATE			
	01-HEALTH	17,97,756	2,71,344	20,69,100
	STATISTICS			
	01-MEDICAL	11,29,944	0	11,29,944
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	2,65,81,998	38,48,968	3,04,30,966

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY

11,460

12,963

24,423

HEALTH CENTRES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	CIVIL SURGEON, CIVIL SURGEON	2210	01-SUBSIDIARY	0	38,580	38,580
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COMMISSIONE	GOVERNANCE			HEALTH CENTRES			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

02-DISTRICT

1,57,35,264

21,95,778

1,79,31,042

ADMINISTRATION

04-OTHER

23,52,391

2,75,494

26,27,885

PREVENTIVE

MEASURES

06-NATIONAL

5,13,366

90,658

6,04,024

LEPROSY CONTROL

PROGRAMME

	07-MEDICAL	5,55,10,774	71,42,434	6,26,53,208
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	30-POSTPARTUM	10,590	33,400	43,990
	PROGRAMME			

TOTAL(MH)		11,60,44,890	1,61,55,262	13,22,00,152

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	34,77,516	17,892	34,95,408
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT
PENSIONERS

04-LEGAL AID TO13,61,29828,92613,90,224

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

THE POOR							
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2235	39-CREATION OF	6,00,000	0	6,00,000
COMMISSIONE	GOVERNANCE			VICTIM			
RS	REFORMS-CUM-CHIEF			COMPENSATION			
SECRETERIAT	SECRETARY, PUNJAB,			FUND			
	CHANDIGARH						

*****	-----
TOTAL(MH)	55,48,81446,81855,95,632

*****	-----
TOTAL(DDO)	21,60,48,4871,99,58,55223,60,07,039

CIVIL SURGEON, JALANDHAR	2210	01-SUBSIDIARY	0	62,967	62,967
		HEALTH CENTRES			

*****	-----
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TOTAL (MH)	0	62,967	62,967
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TOTAL (DD0)	0	62,967	62,967

COMMANDANT, , PUNJAB HOME GUARD	2070	01-CIVIL	10,102	0	10,102
		DEFENCE			
		01-HOME GUARDS	25,26,95,532	2,84,64,865	28,11,60,397
		URBAN AND RURAL			
		WING			

TOTAL (MH)	25,27,05,634	2,84,64,865	28,11,70,499

2235	03-REIMBURSEMEN	52,507	0	52,507
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	52,507	0	52,507

TOTAL (DD0)	25,27,58,141	2,84,64,865	28,12,23,006

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	COMMANDANT, 27TH BATALLION,	2071	01-LEAVE	90,24,855	8,28,160	98,53,015
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	11,77,903	1,25,812	13,03,715
				OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL (MH)		1,02,55,265	9,53,972	1,12,09,237

			TOTAL (DDO)		26,29,60,899	2,94,18,837	29,23,79,736
		COMMANDANT, 36TH BATALLION,	2071	01-LEAVE	17,648	0	17,648
	P.A.P, BAHADURGARH			ENCASHMENT			
				BENEFITS			

*****		-----		
TOTAL(MH)		17,648	0	17,648

*****		-----		
TOTAL(DDO)		17,648	0	17,648

COMMANDANT, 4TH I.R.B, JALANDHAR	2071	01-LEAVE	67,12,959	0	67,12,959
CANTT.		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,64,934	36,652	2,01,586
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		68,77,893	36,652	69,14,545

*****		-----		
TOTAL(DDO)		68,77,893	36,652	69,14,545

COMMANDANT, 75 BATTALLION PAP,	2071	01-LEAVE	1,01,24,087	14,65,874	1,15,89,961
		ENCASHMENT			
		BENEFITS			

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	COMMANDANT, 75 BATTALLION PAP,	2071	01-PENSION AND	9,11,000	99,800	10,10,800
COMMISSIONE	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****					-----		
TOTAL (MH)					1,10,35,087	15,65,674	1,26,00,761
*****					-----		
TOTAL (DDO)					1,10,35,087	15,65,674	1,26,00,761
		COMMANDANT, 7TH BATALLION P.A.P,	2071	01-LEAVE	88,32,278	16,73,348	1,05,05,626
		JALANDHAR CANTT.		ENCASHMENT			
				BENEFITS			
					01-PENSION AND	1,69,173	18,797
					OTHER		1,87,970
					RETIREMENT		
					BENEFITS		
*****					-----		
TOTAL (MH)					90,01,451	16,92,145	1,06,93,596

*****				-----		
TOTAL(DDO)				90,01,451	16,92,145	1,06,93,596

COMMANDANT,82ND BATTALLION	2071	01-LEAVE	86,07,929	7,62,986	93,70,915
PUNJAB ARMED POLICE,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	70,132	35,066	1,05,198
		OTHER			
		RETIREMENT			
		BENEFITS			

*****				-----		
TOTAL(MH)				86,78,061	7,98,052	94,76,113

*****				-----		
TOTAL(DDO)				86,78,061	7,98,052	94,76,113

COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE	81,82,555	4,54,293	86,36,848
		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	COMMANDANT, 9TH BATTALLION FBD	2071	01-PENSION AND	90,390	0	90,390
COMMISSIONE	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----
TOTAL (MH)	82,72,945 4,54,293 87,27,238

*****	-----
TOTAL (DDO)	82,72,945 4,54,293 87,27,238

COMMANDANT, COMBINED H.G., CIVIL	2070	01-DIRECTION	3,49,437	0	3,49,437
DEFENCE, TRG. INSTITUTE, PUNJAB,					
(MOHALI)					

*****	-----
TOTAL (MH)	3,49,437 0 3,49,437

*****	-----
TOTAL (DDO)	3,49,437 0 3,49,437

COMMANDANT, COMMANDANT 13TH	2071	01-LEAVE	80,17,761	0	80,17,761
BATTALION, PAP,		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	80,17,761	0	80,17,761	

2235	01-DEPOSIT	40,000	0	40,000
	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	75,963	5,431	81,394
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	1,15,963	5,431	1,21,394	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			81,33,724	5,431	81,39,155

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,PUNJAB ARMED POLICE	2071	01-LEAVE	15,46,800	0	15,46,800
COMMISSIONE	GOVERNANCE	80 BATALLION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	58,310	0	58,310
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****	-----			
			TOTAL(MH)		17,21,073	5,431	17,26,504
			*****	-----			
			TOTAL(DDO)		97,38,834	5,431	97,44,265
		COMMANDER,6TH BATALLION,FAZILKA	2070	02-HOME GUARDS	12,89,33,311	1,50,41,828	14,39,75,139
				BORDER WING			
				98-COMPUTERIZAT	1,970	4,975	6,945
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		12,89,35,281	1,50,46,803	14,39,82,084
			2235	03-REIMBURSEMEN	3,79,013	0	3,79,013

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,79,013	0	3,79,013

*****	-----	-----	-----
TOTAL(DDO)	12,93,14,294	1,50,46,803	14,43,61,097

COMMANDING OFFICER,3RD PUNJB	2071	01-LEAVE	6,11,170	0	6,11,170
BATTALION, NCC		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)		6,11,170	0	6,11,170
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	2235	03-REIMBURSEMEN	41,969	0	41,969
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	6,53,139	0	6,53,139

		TOTAL(DDO)	6,53,139	0	6,53,139
CONTROLLER, DISTRICT FOOD AND	2071	01-PENSION AND	17,97,165	1,99,685	19,96,850
SUPPLIES		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL(MH)	17,97,165	1,99,685	19,96,850

		TOTAL(DDO)	17,97,165	1,99,685	19,96,850

CONTROLLER, FOOD AND SUPPLY	2071	01-FAMILY	2,30,071	21,878	2,51,949
DEPARTMENT, PUNJAB		PENSIONS			
		01-LEAVE	56,88,860	20,91,047	77,79,907
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	21,55,541	3,06,738	24,62,279
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		80,74,472	24,19,663	1,04,94,135

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	CONTROLLER, FOOD AND SUPPLY	2235	03-REIMBURSEMEN	6,343	0	6,343
COMMISSIONE	GOVERNANCE	DEPARTMENT, PUNJAB		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	80,80,815	24,19,663	1,05,00,478
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TOTAL(DDO)	80,80,815	24,19,663	1,05,00,478

CONTROLLER, PRINTING AND	2071	01-LEAVE	44,89,181	18,520	45,07,701
STATIONERY, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	9,50,891	0	9,50,891
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)	54,40,072	18,520	54,58,592

TOTAL(DDO)	54,40,072	18,520	54,58,592

DEPUTY COMMISSIONER, AMRITSAR	2071	01-LEAVE	6,33,525	0	6,33,525
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,60,400	52,415	5,12,815
		OTHER			
		RETIREMENT			

BENEFITS

*****				-----		
TOTAL (MH)		10,93,925	52,415	11,46,340		

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DYING IN
HARNESS

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

*****				-----		
TOTAL (DDO)		11,93,925	52,415	12,46,340		

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, DEPUTY	2235	09- INTEGRATED	72,377	0	72,377
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COMMISSIONER	GOVERNANCE	COMMISSIONER, BHUNDER	CHILD			
RS	REFORMS-CUM-CHIEF		DEVELOPMENT			
SECRETERIAT	SECRETARY, PUNJAB,		SERVICE SCHEME			
	CHANDIGARH					

			TOTAL (MH)	72,377	0	72,377

			TOTAL (DDO)	72,377	0	72,377
		DEPUTY COMMISSIONER, FARIDKOT	2235	01-PENSION AND	35,700	0
				OTHER BENEFITS		
				TO THE FREEDOM		
				FIGHTERS AND		
				THEIR WARDS		

			TOTAL (MH)	35,700	0	35,700

			TOTAL (DDO)	35,700	0	35,700
		DEPUTY COMMISSIONER, MOGA	2071	01-LEAVE	11,28,850	0
				ENCASHMENT		
				BENEFITS		

TOTAL (MH)			11,28,850	0	11,28,850
*****			-----		
TOTAL (DDO)			11,28,850	0	11,28,850
DEPUTY CONTROLLER, CENTRAL	2071	01-LEAVE	8,36,400	0	8,36,400
GOVERNMENT OF PUNJAB			Page 835		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

		WORKSHOP , PUNJAB		ENCASHMENT			
				BENEFITS			
					</		

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER, DIRECTORATE OF 2071	01-LEAVE	57,64,242	0	57,64,242
COMMISSIONE	GOVERNANCE	SOCIAL WELFARE, PUNJAB	ENCASHMENT			
RS	REFORMS-CUM-CHIEF		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

		01-PENSION AND	23,88,220	1,35,647	25,23,867
		OTHER			
		RETIREMENT			
		BENEFITS			

		*****	-----	-----	-----
		TOTAL(MH)	81,52,462	1,35,647	82,88,109

		*****	-----	-----	-----
		TOTAL(DDO)	81,52,462	1,35,647	82,88,109

DEPUTY CONTROLLER, INFORMATION	2071	01-LEAVE	33,43,423	0	33,43,423
AND PUBLIC RELATIONS, PUNJAB		ENCASHMENT			
		BENEFITS			

		01-PENSION AND	24,861	0	24,861
		OTHER			
		RETIREMENT			
		BENEFITS			

		*****	-----	-----	-----
		TOTAL(MH)	33,68,284	0	33,68,284

		*****	-----	-----	-----
		TOTAL(DDO)	33,68,284	0	33,68,284

DEPUTY CONTROLLER, LOCAL	2071	01- LEAVE	28,53,114	0	28,53,114
GOVERNMENT, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,29,415	28,802	3,58,217
GOVERNMENT OF PUNJAB					
					Page 836
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

[illegible]

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER, RANJIT SAGAR	2071	01-GRATUITIES	9,70,000	0	9,70,000
COMMISSIONERS	GOVERNANCE	DAM PROJECT, PUNJAB					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-LEAVE	58,34,630	10,99,520	69,34,150

			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	35,59,613	2,73,217	38,32,830
			OTHER			
			RETIREMENT			
			BENEFITS			
			*****	-----		
			TOTAL(MH)	1,03,64,243	13,72,737	1,17,36,980
			*****	-----		
			TOTAL(DDO)	1,03,64,243	13,72,737	1,17,36,980
DEPUTY CONTROLLER,SAINIK	2071	01-LEAVE		7,21,436	0	7,21,436
WELFARE, PUNJAB		ENCASHMENT				
		BENEFITS				
			*****	-----		
			TOTAL(MH)	7,21,436	0	7,21,436
			*****	-----		
			TOTAL(DDO)	7,21,436	0	7,21,436
DEPUTY DIRECTOR (LOANS),FINANCE	2071	01-FAMILY		1,60,312	24,725	1,85,037
DEPARTMENT, PUNJAB		PENSIONS				

01-LEAVE17,69,082017,69,082

ENCASHMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL COMMISSIONERS SECRETARIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,89,628	32,011	4,21,639
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TOTAL (MH)	23,19,02256,73623,75,758

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TOTAL (DDO)	23,19,02256,73623,75,758

DEPUTY DIRECTOR SMALL SAVINGS, LUDHIANA	2047	01-DIRECTION	9,59,88,000	1,00,00,000	10,59,88,000
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		02-DISTRICT ADMINISTRATION	4,23,064	51,200	4,74,264
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TOTAL(MH)			9,64,11,064	1,00,51,200	10,64,62,264
*****			-----		
TOTAL(DD0)			9,64,11,064	1,00,51,200	10,64,62,264
DEPUTY DIRECTOR, AGRICULTURE	2071	01-LEAVE	11,38,913	0	11,38,913
(ICDP)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,93,856	0	6,93,856
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			18,32,769	0	18,32,769
*****			-----		
TOTAL(DD0)			18,32,769	0	18,32,769
DEPUTY DIRECTOR, ANIMAL	2071	01-LEAVE	37,25,070	21,08,000	58,33,070
HUSBANDARY		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,52,151	0	2,52,151
GOVERNMENT OF PUNJAB			Page 838		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL (MH)		39,77,221	21,08,000	60,85,221

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
COMMISSIONE	GOVERNANCE	HUSBANDARY		PAYMENTS TO			
RS	REFORMS-CUM-CHIEF			FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,			MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	3,914	0	3,914
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		1,03,914	0	1,03,914

*****		-----		
TOTAL (DDO)		40,81,135	21,08,000	61,89,135

DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	01-GRATUITIES	28,16,940	7,43,787	35,60,727
	01-LEAVE	4,74,98,844	28,68,930	5,03,67,774
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	39,66,888	5,14,349	44,81,237
	OTHER			
	RETIREMENT			
	BENEFITS			

*****		-----		
TOTAL (MH)		5,42,82,672	41,27,066	5,84,09,738

2235	03-REIMBURSEMEN	1,05,026	0	1,05,026
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----			
			TOTAL (MH)	1,05,026	0	1,05,026	

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	4403	19-UPGRADATION	97,704	0	97,704
COMMISSIONE	GOVERNANCE			OF VETERINARY			
RS	REFORMS-CUM-CHIEF			INSTITUTION AND			
SECRETERIAT	SECRETARY, PUNJAB,			FARMS			
	CHANDIGARH						

			*****	-----			
			TOTAL (MH)	97,704	0	97,704	

			*****	-----			
			TOTAL (DDO)	5,44,85,402	41,27,066	5,86,12,468	

		DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	01-LEAVE	73,22,820	0	73,22,820
				ENCASHMENT			
				BENEFITS			

			*****	-----			
			TOTAL (MH)	73,22,820	0	73,22,820	

			*****	-----			
			TOTAL (DDO)	73,22,820	0	73,22,820	

*****				-----			
TOTAL (MH)				58,079	0	58,079	
*****				-----			
TOTAL (DDO)				26,54,899	56,897	27,11,796	
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR, INSTITUTE OF	2070	01-DIRECTION	7,62,456	0	7,62,456
COMMISSIONE	GOVERNANCE	FINANCE AND BANKING PUNJAB					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
TOTAL (MH)				7,62,456	0	7,62,456	
*****				-----			
TOTAL (DDO)				7,62,456	0	7,62,456	
		DEPUTY DIRECTOR, INTERNAL AUDIT	2071	01-LEAVE	35,52,650	0	35,52,650
		ORGANISATION , PUNJAB		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	5,73,300	63,700	6,37,000
				OTHER			
				RETIREMENT			
				BENEFITS			

*****	-----			
TOTAL (MH)	41,25,950	63,700	41,89,650	

*****	-----			
TOTAL (DDO)	41,25,950	63,700	41,89,650	

DEPUTY DIRECTOR, LOCAL GOVERNMENT 2071	01-GRATUITIES	9,00,000	0	9,00,000
	01-PENSION AND	95,400	0	95,400
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----			
TOTAL (MH)	9,95,400	0	9,95,400	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL (DDO)			9,95,400	0	9,95,400

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	01-LEAVE	10,19,210	19,15,260	29,34,470
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COMMISSIONER GOVERNANCE		COM.DEVELOPMENT		ENCASHMENT		
RS	REFORMS-CUM-CHIEF		BENEFITS			
SECRETARIAT SECRETARY, PUNJAB,						
CHANDIGARH						
		01-PENSION AND		6,57,746	46,154	7,03,900
		OTHER				
		RETIREMENT				
		BENEFITS				
		*****		-----		
		TOTAL(MH)		26,72,356	19,61,414	46,33,770
		*****		-----		
		TOTAL(DDO)		26,72,356	19,61,414	46,33,770
DEPUTY DIRECTOR,RESEARCH		2071	01-LEAVE	12,47,070	0	12,47,070
LABORATORY PWD B&R, PB				ENCASHMENT		
				BENEFITS		
		*****		-----		
		TOTAL(MH)		12,47,070	0	12,47,070
		*****		-----		
		TOTAL(DDO)		12,47,070	0	12,47,070
DEPUTY DIRECTOR,SMALL SAVING		2047	01-DIRECTION	17,94,000	0	17,94,000
OFFICER,						

02-DISTRICT	15,33,958	1,62,211	16,96,169
ADMINISTRATION			
*****	-----	-----	-----
TOTAL (MH)	33,27,958	1,62,211	34,90,169

TOTAL (DD0)	33,27,958	1,62,211	34,90,169

DEPUTY DIRECTOR, SMALL SAVINGS,	2047	01-DIRECTION	71,00,000	0	71,00,000
FATEHGARH SAHIB					

02-DISTRICT	6,86,123	95,912	7,82,035
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ADMINISTRATION							

TOTAL (MH)					77,86,123	95,912	78,82,035

*****					-----		
TOTAL (DDO)					77,86,123	95,912	78,82,035

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DISTRICT	2071	01-FAMILY	12,44,710	0	12,44,710
COMMISSIONE	GOVERNANCE	ATTORNEY,DISTRICT ATTORNEY		PENSIONS			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-LEAVE	4,74,450	0	4,74,450
				ENCASHMENT			
				BENEFITS			
			*****	-----			
			TOTAL(MH)		17,19,160	0	17,19,160
			2235	03-REIMBURSEMEN	16,651	0	16,651
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		16,651	0	16,651
			*****	-----			
			TOTAL(DDO)		17,35,811	0	17,35,811

	DEPUTY ECONOMIC STATISTICAL	2235	03-REIMBURSEMEN	1,73,397	0	1,73,397	
	ADVISOR,DEPUTY ECONOMIC		T OF MEDICAL				
	STATISTICAL DEPARTMENT		CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

		TOTAL(MH)		1,73,397	0	1,73,397	

		TOTAL(DDO)		1,73,397	0	1,73,397	
		GOVERNMENT OF PUNJAB					Page 843
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	DEPUTY FOOD AND STATISTICAL	2071	01-GRATUITIES	51,074	0	51,074
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY FOOD AND					
RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01- LEAVE	1,72,18,727	26,57,076	1,98,75,803
				ENCASHMENT			
				BENEFITS			

01-PENSION AND	5,78,399	47,840	6,26,239
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	1,78,48,200	27,04,916	2,05,53,116

2235	03-REIMBURSEMEN	40,600	0	40,600
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	40,600	0	40,600

*****	-----	-----	-----
TOTAL(DDO)	1,78,88,800	27,04,916	2,05,93,716

DEPUTY MEDICAL	2071	01-LEAVE	8,52,030	0	8,52,030
SUPRINDENT, T.B.CLINIC AND		ENCASHMENT			
SANATORIA		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	8,52,030	0	8,52,030

*****				-----		
TOTAL (DDO)				8,52,030	0	8,52,030

DEPUTY REGISTRER, CO-OPERATIVE	2071	01-LEAVE	1,59,900	0	1,59,900
SOCITY		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL (MH)		1,59,900	0	1,59,900
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	10,19,710	3,260	10,22,970
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	12, 79, 610	3, 260	12, 82, 870

TOTAL (DD0)	12,79,610	3,260	12,82,870

DEPUTY SUPERINTENDENT OF	2071	01-LEAVE	58,89,322	0	58,89,322
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POLICE, COMMANDANT 2ND IRB

BENEFITS

01-PENSION AND	12,65,444	63,710	13,29,154
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	71, 54, 766	63, 710	72, 18, 476

TOTAL(DDO)			71,54,766	63,710	72,18,476
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DEPUTY SUPRINTENDENT OF	2235	01-DEPOSIT	50,000	0	50,000
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POLICE,COMMANDANT 6TH IRB		LINKED			
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GOVERNMENT OF PUNJAB					Page 845
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INSURANCE

SCHEME

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2235	02-EX-GRATIA	7,00,000	1,00,000	8,00,000
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COMMISSIONER	GOVERNANCE	POLICE,COMMANDANT 6TH IRB		PAYMENTS TO			
RS	REFORMS-CUM-CHIEF			FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,			MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

03-REIMBURSEMEN	1,37,027	0	1,37,027
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****			-----		
TOTAL (MH)			8,87,027	1,00,000	9,87,027

*****			-----		
TOTAL (DDO)			8,87,027	1,00,000	9,87,027

DEPUTY SUPRINTENDENT OF POLICE, TELECOMMUNICATION POLICE, PUJAB	2071	01-LEAVE	8,07,37,217	1,17,95,183	9,25,32,400
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	16,69,938	71,937	17,41,875
		OTHER RETIREMENT BENEFITS			

*****			-----		
TOTAL (MH)			8,24,07,155	1,18,67,120	9,42,74,275

*****			-----		
TOTAL (DDO)			8,24,07,155	1,18,67,120	9,42,74,275

DIRCTOR, ANIMAL HUSBANDRY	2071	01-LEAVE	1,06,65,530	0	1,06,65,530
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	9,65,793	0	9,65,793

OTHER

RETIREMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----
TOTAL (MH)	1,16,31,32301,16,31,323

*****	-----
TOTAL (DDO)	1,16,31,32301,16,31,323

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR, AYURVEDIC, PUNJAB	2071	01- LEAVE	0	13,96,480	13,96,480
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS -CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	3,31,080	82,770	4,13,850
				OTHER			
				RETIREMENT			
				BENEFITS			
				*****	-----		

TOTAL(MH)	3,31,080	14,79,250	18,10,330
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TOTAL(DDO)	3,31,080	14,79,250	18,10,330
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DIRECTOR, COLONIZATION, PUNJAB	2071	01-PENSION AND	3,81,339	0	3,81,339
		OTHER			
		RETIREMENT			
		BENEFITS			

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TOTAL(MH)	3,81,339	0	3,81,339
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TOTAL(DDO)	3,81,339	0	3,81,339
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DIRECTOR, DIRECTOR HEALTH AND	2071	01-GOVERNMENT	86,301	0	86,301
FAMILY WELFARE, PUNJAB		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	20,00,000	0	20,00,000
		01-LEAVE	3,97,19,984	0	3,97,19,984
		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	DIRECTOR,DIRECTOR HEALTH AND	2071	01-PENSION AND	39,68,072	58,984	40,27,056
COMMISSIONE	GOVERNANCE	FAMILY WELFARE, PUNJAB		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

TOTAL(MH)					4,57,74,357	58,984	4,58,33,341

TOTAL(DDO)					4,57,74,357	58,984	4,58,33,341
		DIRECTOR,GOVERNMENT COLLEGE OF	2071	01-LEAVE	35,44,540	0	35,44,540
		SCIENCE AND RESEARCH		ENCASHMENT			
				BENEFITS			

TOTAL(MH)					35,44,540	0	35,44,540

TOTAL(DDO)					35,44,540	0	35,44,540

DIRECTOR, KANDI WATER SHED DESIGN 2071	01-LEAVE	19,69,234	0	19,69,234
DIVISION	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	8,31,885	3,42,596	11,74,481
	OTHER			
	RETIREMENT			
	BENEFITS			

	TOTAL (MH)	28,01,119	3,42,596	31,43,715

TOTAL (DDO)		28,01,119	3,42,596	31,43,715

DIRECTOR, PUBLIC ENTERPRISES AND 2075	01-ASSISTANCE	2,05,94,00,000	44,00,000	2,06,38,00,000
DISINVESTMENT, PUNJAB	TO PUNJAB			
	INFRASTRUCTURE			
	DEVELOPMENT			
	BOARD			

	TOTAL (MH)	2,05,94,00,000	44,00,000	2,06,38,00,000

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

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,PUBLIC ENTERPRISES AND	3451	07-PUNJAB	36,30,000	6,50,000	42,80,000
COMMISSIONE	GOVERNANCE	DISINVESTMENT, PUNJAB		INFRASTRUCTURE			
RS	REFORMS-CUM-CHIEF			REGULATORY			
SECRETERIAT	SECRETARY, PUNJAB,			AUTHORITY			
	CHANDIGARH						

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TOTAL(MH)	2,06,30,30,000	50,50,000	2,06,80,80,000
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TOTAL(DDO)	2,06,30,30,000	50,50,000	2,06,80,80,000
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DIRECTOR,TECHNICAL EDUCATION AND	2071	01-GRATUITIES	25,44,914	0	25,44,914
INDUSTRIAL TRAINING, PUNJAB					

01-LEAVE	35,47,628	0	35,47,628
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ENCASHMENT

BENEFITS

01-PENSION AND	13,40,882	21,736	13,62,618
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OTHER

RETIREMENT

BENEFITS

*****-----

TOTAL (MH)	74,33,424	21,736	74,55,160
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TOTAL (DDO)	74,33,424	21,736	74,55,160
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DISCTRICT	SESSION	JUDGE, AMRITSAR	2071	01- LEAVE	42, 33, 920	0	42, 33, 920
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1, 21, 996	0	1, 21, 996
				OTHER			
				RETIREMENT			
				BENEFITS			

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TOTAL (MH)	43,55,916	0	43,55,916
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TOTAL (DDO)	43,55,916	0	43,55,916
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AND SESION	2071	01-LEAVE	5,31,635	9,82,110	15,13,745
COMMISSIONE	GOVERNANCE	JUDGE, FEROZEPUR		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	4,81,767	31,795	5,13,562
				OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL(MH)		10,13,402	10,13,905	20,27,307

			TOTAL(DDO)		10,13,402	10,13,905	20,27,307
		DISTRICT AND SESSION	2071	01-LEAVE	24,96,520	10,31,120	35,27,640
		JUDGE,DISTRICT AND SESSION JUDGE		ENCASHMENT			
				BENEFITS			

			TOTAL(MH)		24,96,520	10,31,120	35,27,640

			TOTAL(DDO)		24,96,520	10,31,120	35,27,640

DISTRICT AND SESSION JUDGE,ROPAR 2071	01-LEAVE	31,95,910	0	31,95,910
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	5,816	0	5,816
	OTHER			
	RETIREMENT			
	BENEFITS			
	*****	-----		
	TOTAL(MH)	32,01,726	0	32,01,726

*****	-----			
TOTAL(DDO)		32,01,726	0	32,01,726

DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE	3,93,719	0	3,93,719
		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL(MH)		3,93,719	0	3,93,719
COMMISSIONE	GOVERNANCE						

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	18,702	1,25,758	1,44,460
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)	5,12,421	1,25,758	6,38,179	

*****	-----	-----	-----	
TOTAL(DD0)	5,12,421	1,25,758	6,38,179	

DISTRICT ATTORNEY,DISTRICT	2071	01-LEAVE	12,60,330	0	12,60,330
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ATTORNEY	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	1,70,897	0	1,70,897
	OTHER			
	RETIREMENT			
	BENEFITS			

	TOTAL(MH)	14,31,227	0	14,31,227

TOTAL(DDO)		14,31,227	0	14,31,227

DISTRICT AYURVEDIC AND UNANI	2071	01-LEAVE	32,81,965	0	32,81,965
OFFICER,DISTRICT AYURVEDIC AND		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				TOTAL(MH)	32,81,965	0	32,81,965

*****				-----				
TOTAL (DDO)				32,81,965	0	32,81,965		
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDIC AND UNANI	2071	01-LEAVE	3,00,890	4,12,681	7,13,571	
COMMISSIONE	GOVERNANCE	OFFICER, HOSHIARPUR		ENCASHMENT				
RS	REFORMS-CUM-CHIEF			BENEFITS				
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
*****				-----				
TOTAL (MH)				3,00,890	4,12,681	7,13,571		
*****				-----				
TOTAL (DDO)				3,00,890	4,12,681	7,13,571		
DISTRICT AYURVEDICA AND UNANI				2071	01-LEAVE	36,97,135	7,06,560	44,03,695
OFFICER, DISTRICT AYURVEDICA AND					ENCASHMENT			
UNANI					BENEFITS			
*****				-----				
TOTAL (MH)				36,97,135	7,06,560	44,03,695		
2230				01-DIRECTORATE	22,186	0	22,186	
				OF INDUSTRIAL				
				TRAINING				
*****				-----				
TOTAL (MH)				22,186	0	22,186		

2235	04-LEGAL AID TO	2,800	0	2,800
	THE POOR			

*****	-----			
TOTAL(MH)		2,800	0	2,800

*****	-----			
TOTAL(DDO)		37,22,121	7,06,560	44,28,681

DISTRICT AYURVEDICA AND UNANI	2071	01-LEAVE	43,21,809	0	43,21,809
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

OFFICER,DISTRICT AYURVEDICA AND	ENCASHMENT
UNANI OFFICER	BENEFITS

*****	-----			
TOTAL(MH)		43,21,809	0	43,21,809

*****	-----			
TOTAL(DDO)		43,21,809	0	43,21,809

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2071	01-PENSION AND	2,61,225	29,025	2,90,250
COMMISSIONE	GOVERNANCE	GUARD		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----			
TOTAL (MH)		2,61,225	29,025	2,90,250

*****	-----			
TOTAL (DDO)		2,61,225	29,025	2,90,250

DISTRICT COMMANDANT,PUNJAB HOME	2070	01-CIVIL	76,25,827	6,68,406	82,94,233
GUARD, LUDHIANA		DEFENCE			

01-HOME GUARDS	25,19,65,870	2,85,84,207	28,05,50,077
URBAN AND RURAL			
WING			

98-COMPUTERIZAT	7,000	0	7,000
ION IN THE			
STATE			

*****	-----			
TOTAL (MH)		25,95,98,697	2,92,52,613	28,88,51,310

2235	01-DEPOSIT	10,000	0	10,000
------	------------	--------	---	--------

COMMANDER, PUNJAB HOME GUARDS,
MANSAL

URBAN AND RURAL
WING

*****	-----			
TOTAL(MH)		6,01,80,393	66,59,797	6,68,40,190

2235	03-REIMBURSEMEN	3,322	1,78,046	1,81,368
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,322	1,78,046	1,81,368

*****	-----			
TOTAL(DDO)		6,01,83,715	68,37,843	6,70,21,558

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL	24,06,943	2,73,672	26,80,615
COMMISSIONE	GOVERNANCE			DEFENCE			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	01-HOME GUARDS	23,25,33,922	2,68,50,028	25,93,83,950
	URBAN AND RURAL			
	WING			
	02-HOME GUARDS	4,993	0	4,993
	BORDER WING			
	98-COMPUTERIZAT	1,000	2,950	3,950
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	23,49,46,858	2,71,26,650	26,20,73,508
2235	03-REIMBURSEMEN	33,554	4,836	38,390
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	10,000	0	10,000
	THE POOR			
	*****	-----	-----	-----
	TOTAL(MH)	43,554	4,836	48,390

TOTAL (DDO)	23,49,90,412	2,71,31,486	26,21,21,898
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	35,12,122	6,25,224	41,37,346
RS	REFORMS-CUM-CHIEF SECRETERAT	SECRETARY, PUNJAB, CHANDIGARH					

01-HOME GUARDS	35,89,72,604	3,89,27,002	39,78,99,606
URBAN AND RURAL WING			
02-HOME GUARDS	4,178	0	4,178
BORDER WING			
98-COMPUTERIZATION IN THE STATE	1,915	795	2,710

TOTAL (MH)	36,25,34,373	3,95,57,857	40,20,92,230
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	2071	01-LEAVE	20,000	0	20,000
		ENCASHMENT			
		BENEFITS			

	*****	-----	-----	-----	
	TOTAL(MH)		20,000	0	20,000

	2235	03-REIMBURSEMEN	67,415	0	67,415
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----	-----	-----	
	TOTAL(MH)		67,415	0	67,415

	*****	-----	-----	-----	
	TOTAL(DD0)		59,75,68,646	6,66,84,507	66,42,53,153

DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	33,43,163	4,06,046	37,49,209
GUARD , FEROZEPUR		DEFENCE			
		01-HOME GUARDS	15,90,81,881	1,79,93,128	17,70,75,009
		URBAN AND RURAL			
		WING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	TOTAL(MH)		16,24,25,044	1,83,99,174	18,08,24,218
COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			2235	03-REIMBURSEMEN	32,510	0	32,510
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		16,24,57,554	1,83,99,174	18,08,56,728

		TOTAL(DDO)			16,24,57,554	1,83,99,174	18,08,56,728

DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	40,348	0	40,348
GUARD,		DEFENCE			

*****	-----			
TOTAL(MH)		40,348	0	40,348

*****	-----			
TOTAL(DDO)		40,348	0	40,348

DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	15,61,288	4,49,984	20,11,272
GUARD, FARIDKOT		DEFENCE			

		01-HOME GUARDS	29,93,10,423	3,45,86,715	33,38,97,138
		URBAN AND RURAL			
		WING			

*****	-----			
TOTAL(MH)		30,08,71,711	3,50,36,699	33,59,08,410

2235	03-REIMBURSEMEN	3,50,497	12,832	3,63,329
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

*****					-----	-----	-----
TOTAL(MH)					3,50,497	12,832	3,63,329
*****					-----	-----	-----
TOTAL(DDO)					30,12,22,208	3,50,49,531	33,62,71,739
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	55,84,096	9,89,754	65,73,850
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR		DEFENCE			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-HOME GUARDS	23,59,12,679	2,78,22,766	26,37,35,445
				URBAN AND RURAL			
				WING			
				98-COMPUTERIZAT	0	250	250
				ION IN THE			
				STATE			
*****					-----	-----	-----
TOTAL(MH)					24,14,96,775	2,88,12,770	27,03,09,545

*****				-----		
TOTAL (DDO)				24,14,96,775	2,88,12,770	27,03,09,545

DISTRICT COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	7,66,60,678	86,97,969	8,53,58,647
GUARD, KAPURTHALA		URBAN AND RURAL			
		WING			

*****				-----		
TOTAL (MH)				7,66,60,678	86,97,969	8,53,58,647

*****				-----		
TOTAL (DDO)				7,66,60,678	86,97,969	8,53,58,647

DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	12,38,133	2,87,379	15,25,512
GUARD, ROPAR		DEFENCE			

		01-HOME GUARDS	15,62,97,450	1,82,49,069	17,45,46,519
		URBAN AND RURAL			
		WING			

*****				-----		
TOTAL (MH)				15,75,35,583	1,85,36,448	17,60,72,031

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, PUNJAB HOME	2071	01-PENSION AND	2,69,370	0	2,69,370
COMMISSIONE	GOVERNANCE	GUARD, ROPAR		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

			TOTAL (MH)		2,69,370	0	2,69,370

			TOTAL (DDO)		15,78,04,953	1,85,36,448	17,63,41,401
		DISTRICT COMMANDER, PUNJAB HOME	2070	01-CIVIL	24,10,921	2,86,622	26,97,543
		GUARD, SANGRUR		DEFENCE			
				01-HOME GUARDS	25,43,69,698	2,85,29,287	28,28,98,985
				URBAN AND RURAL			
				WING			

			TOTAL (MH)		25,67,80,619	2,88,15,909	28,55,96,528
			2235	03-REIMBURSEMEN	2,83,382	1,06,990	3,90,372
				T OF MEDICAL			
				CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)		2,83,382	1,06,990	3,90,372

*****	-----			
TOTAL (DDO)		25,70,64,001	2,89,22,899	28,59,86,900

DISTRICT COMMANDER, PUNJAB HOME	2071	01-LEAVE	7,24,540	0	7,24,540
GUARDS		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,07,701	34,189	3,41,890
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		10,32,241	34,189	10,66,430

FINANCIAL

PRINCIPAL SECRETARY,

COMMISSIONE

GOVERNANCE

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DD0)

10,32,241

34,189

10,66,430

DISTRICT CONTROLLER,DISTRICT

2071

01-LEAVE

4,47,640

0

4,47,640

FOOD AND SUPLLIES CONTROLLER

ENCASHMENT

BENEFITS

01-PENSION AND

20,36,273

1,77,047

22,13,320

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

35,16,154

2,11,236

37,27,390

TOTAL(DD0)

35,16,154

2,11,236

37,27,390

DISTRICT CONTROLLER,DISTRICT

2071

01-LEAVE

6,89,133

0

6,89,133

FOOD AND SUPPLY CONTROLLER

ENCASHMENT

BENEFITS

01-PENSION AND	12,53,033	1,12,914	13,65,947
OTHER			
RETIREMENT			
BENEFITS			

*****	-----		
TOTAL(MH)	19,42,166	1,12,914	20,55,080

*****	-----		
TOTAL(DDO)	19,42,166	1,12,914	20,55,080

DISTRICT CONTROLLER,DISTRICT	2071	01-PENSION AND	12,72,009	0	12,72,009
FOOD AND SUPPLY CONTROLLER,		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		12,72,009	0	12,72,009

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,DISTRICT	2235	03-REIMBURSEMEN	5,69,614	0	5,69,614
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER,		T OF MEDICAL			

RS REFORMS-CUM-CHIEF
SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL (MH)	18,41,623	0	18,41,623

*****	-----		
TOTAL (DDO)	18,41,623	0	18,41,623

DISTRICT CONTROLLER, FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	50,79,005	8,15,840	58,94,845
		01-PENSION AND OTHER RETIREMENT BENEFITS	18,82,182	1,73,749	20,55,931

*****	-----		
TOTAL (MH)	69,61,187	9,89,589	79,50,776

*****	-----		
TOTAL (DDO)	69,61,187	9,89,589	79,50,776

DISTRICT DEVELOPMENT AND	2071	01-LEAVE	3,24,730	0	3,24,730
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PANCHAYAT OFFICER, SANGRUR

ENCASHMENT

BENEFITS

*****	-----			
TOTAL(MH)	3,24,730	0	3,24,730	

*****	-----			
TOTAL(DDO)	3,24,730	0	3,24,730	

DISTRICT EDUCATION OFFICER	2071	01-LEAVE	7,26,270	3,56,690	10,82,960
(ELEMENTARY),DISTRICT EDUCATION		ENCASHMENT			
OFFICER (ELEMENTARY)		BENEFITS			
		01-PENSION AND	3,04,472	86,992	3,91,464

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				OTHER			
				RETIREMENT			
				BENEFITS			
				*****	-----		
				TOTAL(MH)	10,30,742	4,43,682	14,74,424

*****				-----		
TOTAL (DDO)				10,30,742	4,43,682	14,74,424

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	01-LEAVE	6,97,350	0	6,97,350
COMMISSIONE	GOVERNANCE	(PRIMARY),DISTRICT EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER (PRIMARY)		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	3,80,142	0	3,80,142
OTHER			
RETIREMENT			
BENEFITS			

*****				-----		
TOTAL (MH)				10,77,492	0	10,77,492

*****				-----		
TOTAL (DDO)				10,77,492	0	10,77,492

DISTRICT EDUCATION OFFICER	2071	01-LEAVE	6,04,920	0	6,04,920
(SECONDARY),DISTRICT EDUCATION		ENCASHMENT			
OFFICER (SECONDARY)		BENEFITS			
		01-PENSION AND	3,31,989	2,06,226	5,38,215
		OTHER			
		RETIREMENT			
		BENEFITS			

01-PENSION TO20,00,000020,00,000

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

*****-----

TOTAL(MH)29,36,9092,06,22631,43,135

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			29,36,909	2,06,226	31,43,135

FINANCIAL PRINCIPAL SECRETARY, DISTRICT EDUCATION207101-GRATUITIES25,75,257025,75,257

COMMISSIONE GOVERNANCE OFFICER(SCHOOL),ROPAR

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-LEAVE22,44,150022,44,150

ENCASHMENT

BENEFITS

		01-PENSION AND	3,00,231	43,327	3,43,558
		OTHER			
		RETIREMENT			
		BENEFITS			

		*****	-----	-----	-----
		TOTAL(MH)	80,56,547	2,49,553	83,06,100

		*****	-----	-----	-----
		TOTAL(DDO)	80,56,547	2,49,553	83,06,100

DISTRICT EDUCATION	2071	01-PENSION TO	35,44,183	0	35,44,183
OFFICER(SCHOOLS),DISTRICT		EMPLOYEES OF			
EDUCATION OFFICER(SCHOOLS)		STATE AIDED			
		EDUCATIONAL			
		INSTITUTIONS			
		(SCHOOLS)			

		*****	-----	-----	-----
		TOTAL(MH)	35,44,183	0	35,44,183

		*****	-----	-----	-----
		TOTAL(DDO)	35,44,183	0	35,44,183

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,17,750	0	1,17,750
OFFICER,DISTRICT EDUCATION		T OF MEDICAL			

OFFICER

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH) 1,17,750 0 1,17,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			1,17,750	0	1,17,750
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

DISTRICT EDUCATION 2071 01-LEAVE 16,99,130 0 16,99,130

OFFICER,DISTRICT EDUCATION ENCASHMENT

OFFICER (PRIMARY) BENEFITS

TOTAL(MH) 18,16,880 0 18,16,880

*****			-----		
TOTAL (DDO)			18,16,880	0	18,16,880
DISTRICT EDUCATION	2071	01-LEAVE	94,60,707	0	94,60,707
OFFICER, DISTRICT EDUCATION		ENCASHMENT			
OFFICER (PRIMARY)		BENEFITS			
*****			-----		
TOTAL (MH)			94,60,707	0	94,60,707
2202	01-DIRECTION		3,79,14,630	65,19,760	4,44,34,390
	AND				
	ADMINISTRATION				
	37-ENCOURAGEMENT		0	2,256	2,256
	T AWARD TO SC				
	GIRLS STUDENTS				
	FOR PURSUING				
	10+2 EDUCATION				
*****			-----		
TOTAL (MH)			3,79,14,630	65,22,016	4,44,36,646
2235	03-REIMBURSEMENT		82,085	9,529	91,614
	OF MEDICAL				
	CHARGES TO				

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	82,085	9,529	91,614

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)		4,74,57,422	65,31,5455,39,88,967
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

DISTRICT EDUCATION	2071	01-LEAVE	17,27,250	0	17,27,250
OFFICER,DISTRICT EDUCATION		ENCASHMENT			
OFFICER, PRIMARY		BENEFITS			
		01-PENSION AND	12,63,448	2,32,148	14,95,596
		OTHER			
		RETIREMENT			

		BENEFITS			
		01-PENSION TO	32,45,184	0	32,45,184
		EMPLOYEES OF			
		STATE AIDED			
		EDUCATIONAL			
		INSTITUTIONS			
		(SCHOOLS)			
		*****	-----		
		TOTAL(MH)	63,17,967	2,41,677	65,59,644
		*****	-----		
		TOTAL(DDO)	5,36,93,304	67,63,693	6,04,56,997
DISTRICT EMPLOYMENT	2071	01-PENSION AND	3,69,666	57,362	4,27,028
OFFICER,DISTRICT EMPLOYMENT		OTHER			
OFFICER		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	3,69,666	57,362	4,27,028
		*****	-----		
		TOTAL(DDO)	3,69,666	57,362	4,27,028
DISTRICT FOOD AND SUPPLY	2071	01-GRATUITIES	2,83,767	0	2,83,767
CONTROLLER,AMRITSAR					

01-LEAVE11,87,220011,87,220

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT FOOD AND SUPPLY	2071	01-PENSION AND	32,96,085	2,65,701	35,61,786
COMMISSIONE	GOVERNANCE	CONTROLLER, AMRITSAR		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----		
TOTAL(MH)	47,67,072	2,65,701	50,32,773

*****	-----		
TOTAL(DDO)	47,67,072	2,65,701	50,32,773

DISTRICT MALERIA OFFICER,DEPUTY	2071	01-LEAVE	8,15,050	0	8,15,050
DIRECTOR MALERIA, PUNJAB		ENCASHMENT			
		BENEFITS			

*****-----

TOTAL(MH)			8,15,050	0	8,15,050
*****			-----		
TOTAL(DDO)			8,15,050	0	8,15,050
DISTRICT PUBLIC RELATION	2235	03-REIMBURSEMEN	2,44,528	41,615	2,86,143
OFFICER,PUBLIC RELATION		T OF MEDICAL			
DEPARTMENT		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			2,44,528	41,615	2,86,143
*****			-----		
TOTAL(DDO)			2,44,528	41,615	2,86,143
DISTRICT SAINIK WELFARE	2235	03-REIMBURSEMEN	44,894	0	44,894
OFFICER,DISTRICT SAINIK WELFARE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	4,360	0	4,360
GOVERNMENT OF PUNJAB					Page 866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

THE POOR

TOTAL(MH)	49,254	0	49,254
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TOTAL(DDO)	49,254	0	49,254
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAINIK WELFARE	2071	01-LEAVE	59,187	0	59,187
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SAINIK WELFARE		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	59,187	0	59,187
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TOTAL(DDO)	59,187	0	59,187
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DISTRICT SAVING OFFICER,DISTRICT	2047	01-DIRECTION	1,12,00,000	2,00,000	1,14,00,000
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SAVING OFFICER

02-DISTRICT	11,67,592	1,27,976	12,95,568
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ADMINISTRATION

*****	-----		
TOTAL (MH)	1,23,67,592	3,27,976	1,26,95,568

*****	-----		
TOTAL (DDO)	1,23,67,592	3,27,976	1,26,95,568

DISTRICT SAVING	2047	01-DIRECTION	72,00,000	0	72,00,000
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OFFICER, NAWANSHAHAR

02-DISTRICT	52,263	86,585	1,38,848
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ADMINISTRATION

*****	-----		
TOTAL (MH)	72,52,263	86,585	73,38,848

*****	-----		
TOTAL (DDO)	72,52,263	86,585	73,38,848

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	DISTRICT SAVINGS	2047	01-DIRECTION	2,42,06,000	52,00,000	2,94,06,000
COMMISSIONE	GOVERNANCE	OFFICER, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-DISTRICT	6,53,201	93,693	7,46,894
				ADMINISTRATION			
				*****	-----		
				TOTAL(MH)	2,48,59,201	52,93,693	3,01,52,894
				*****	-----		
				TOTAL(DDO)	2,48,59,201	52,93,693	3,01,52,894
		DISTRICT SAVINGS OFFICER, SMALL	2047	01-DIRECTION	1,84,00,000	0	1,84,00,000
		SAVINGS, HOSHIARPUR					
				02-DISTRICT	2,79,014	30,095	3,09,109
				ADMINISTRATION			
				*****	-----		
				TOTAL(MH)	1,86,79,014	30,095	1,87,09,109
				*****	-----		

TOTAL (DDO)	1,86,79,014	30,095	1,87,09,109
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DISTRICT SAVINGS OFFICER, SMALL	2047	01-DIRECTION	12,51,00,000	0	12,51,00,000
---------------------------------	------	--------------	--------------	---	--------------

SAVINGS, KAPURTHLA

02-DISTRICT	1,87,507	61,990	2,49,497
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ADMINISTRATION

* * * * *

TOTAL (MH)	12,52,87,507	61,990	12,53,49,497
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TOTAL (DDO)	12,52,87,507	61,990	12,53,49,497
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DISTRICT SESSION JUDGE, DISTRICT	2071	01-LEAVE	43,81,840	6,11,840	49,93,680
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SESSION JUDGE

ENCASHMENT

BENEFITS

01-PENSION AND	6,30,738	13,803	6,44,541
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OTHER

RETIREMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)

50,12,578

6, 25, 643

56, 38, 221

FINANCIAL	PRINCIPAL SECRETARY,
COMMISSIONE	GOVERNANCE
RS	REFORMS-CUM-CHIEF
SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

DISTRICT SESSION JUDGE, DISTRICT
SESSION JUDGE

2202

01 - GOVERNMENT

14,72,700

0

14,72,700

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

14,72,700

0

14,72,700

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

1,80,429

0

1,80,429

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	2,80,429	0	2,80,429	

*****	-----			
TOTAL(DDO)	67,65,707	6,25,643	73,91,350	

DISTRICT SMALL SAVING OFFICER,, 2047	01-DIRECTION	12,77,98,305	1,09,68,000	13,87,66,305
BHATINDA				

02-DISTRICT	12,84,833	1,31,636	14,16,469	
ADMINISTRATION				

*****	-----			
TOTAL(MH)	12,90,83,138	1,10,99,636	14,01,82,774	

2235	06-INTEGRATED	5,11,560	0	5,11,560
	CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			WORKERS AND			
			HELPERS			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING OFFICER,, 2235	09-INTEGRATED	5,61,717	0	5,61,717
COMMISSIONE	GOVERNANCE	BHATINDA	CHILD			
RS	REFORMS-CUM-CHIEF		DEVELOPMENT			
SECRETERIAT	SECRETARY, PUNJAB,		SERVICE SCHEME			
	CHANDIGARH					
			*****	-----	-----	-----
			TOTAL(MH)	10,73,277	0	10,73,277
			*****	-----	-----	-----
			TOTAL(DDO)	13,01,56,415	1,10,99,636	14,12,56,051
DISTRICT SMALL SAVING	2047	01-DIRECTION	1,57,38,000	0	1,57,38,000	
OFFICER,DISTRICT SMALL SAVING						
OFFICER,TARN TARAN						
			02-DISTRICT	10,12,625	1,09,965	11,22,590
			ADMINISTRATION			
			*****	-----	-----	-----
			TOTAL(MH)	1,67,50,625	1,09,965	1,68,60,590
			*****	-----	-----	-----
			TOTAL(DDO)	1,67,50,625	1,09,965	1,68,60,590

DISTRICT SMALL SAVINGS	2047	01-DIRECTION	65,00,000	0	65,00,000
OFFICER, MANSA					

		02-DISTRICT	1,67,290	14,500	1,81,790
		ADMINISTRATION			

*****	-----				
TOTAL (MH)			66,67,290	14,500	66,81,790

2235	03-REIMBURSEMEN	15,303	0	15,303
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			15,303	0	15,303

*****	-----				
TOTAL (DDO)			66,82,593	14,500	66,97,093

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	39,88,541	8,82,664	48,71,205
COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT SOCIAL SECURITY		PENSIONS			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				03-NATIONAL	15,80,120	0	15,80,120
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				03-STATE SOCIAL	42,87,50,729	7,68,33,500	50,55,84,229
				ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	700	0	700
				THE POOR			
				04-SCHOLARSHIPS	1,87,200	0	1,87,200
				FOR HANDICAPPED			
				04-STATE SOCIAL	28,58,17,500	9,49,79,000	38,07,96,500
				ASSISTANCE			
				PROGRAMME			
				09-ATTENDANCE	12,000	0	12,000
				SCHOLARSHIP TO			
				HANDICAPPED			
				GIRL STUDENTS			

IN RURAL AREA

09-NATIONAL21,73,500021,73,500

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

14-ATTENDANCE27,000027,000

SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL COMMISSIONERS SECRETARIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER, DISTRICT SOCIAL SECURITY OFFICER	2235	98-COMPUTERIZATION IN THE STATE	21,938	0	21,938
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TOTAL (MH)	72,25,59,228	17,26,95,164	89,52,54,392
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*****				-----		
TOTAL (DD0)				72,25,59,228	17,26,95,164	89,52,54,392
DISTRICT TOWN PLANNER, DISTRICT	2071	01-LEAVE	26,73,050	0	26,73,050	
TOWN PLANNER		ENCASHMENT				
		BENEFITS				
		01-PENSION AND	3,12,255	34,695	3,46,950	
		OTHER				
		RETIREMENT				
		BENEFITS				
*****				-----		
TOTAL (MH)				29,85,305	34,695	30,20,000
2235	03-REIMBURSEMEN	64,902	64,257	1,29,159		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
*****				-----		
TOTAL (MH)				64,902	64,257	1,29,159
*****				-----		
TOTAL (DD0)				30,50,207	98,952	31,49,159

DISTRICT TOWN PLANNER,TOWN AND	2071	01-LEAVE	10,43,440	0	10,43,440
COUNTRY PLANNING DEPARTMENT		ENCASHMENT			
		BENEFITS			
*****			-----		
	TOTAL(MH)		10,43,440	0	10,43,440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL(DDO)			10,43,440	0	10,43,440
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

DISTRICT TRAINING	2071	01-PENSION AND	7,65,837	85,093	8,50,930
OFFICER,DISTRICT TRAINING		OTHER			
OFFICER		RETIREMENT			
		BENEFITS			

*****		-----			
TOTAL(MH)		18,09,277	85,093	18,94,370	

*****		-----			
TOTAL(DDO)		18,09,277	85,093	18,94,370	

DISTRICT TRANSPORT	2235	03-REIMBURSEMEN	4,04,508	0	4,04,508
OFFICER, DISTRICT TRANSPORT		T OF MEDICAL			
OFFICER, SANGRUR+		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)		4,04,508	0	4,04,508	

*****		-----			
TOTAL(DDO)		4,04,508	0	4,04,508	

DISTRICT TREASURY	2071	01-COMMUTED	26,79,11,418	1,78,44,319	28,57,55,737
OFFICER, DISTRICT TREASURY		VALUE OF			
		PENSIONS			
		01-FAMILY	25,82,71,366	1,73,63,737	27,56,35,103
		PENSIONS			
		01-GOVERNMENT	90,70,32,343	13,68,31,302	1,04,38,63,645

				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	1,03,58,39,679	7,73,90,935	1,11,32,30,614
				01-LEAVE	17,76,80,270	1,58,07,134	19,34,87,404

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----				ENCASHMENT			
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-PENSION AND	7,38,08,00,867	85,04,67,911	8,23,12,68,778
COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT TREASURY		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
				01-PENSION TO	18,24,74,642	2,01,99,638	20,26,74,280
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	27,27,948	1,44,037	28,71,985

LEGISLATORS					
*****			-----		
TOTAL (MH)			10,21,27,38,533	1,13,60,49,013	11,34,87,87,546
*****			-----		
TOTAL (DDO)			10,21,27,38,533	1,13,60,49,013	11,34,87,87,546
DISTRICT TREASURY	2071	01-COMMUTED	59,92,67,913	3,55,99,124	63,48,67,037
OFFICER, DISTRICT TREASURY		VALUE OF			
OFFICER		PENSIONS			
		01-FAMILY	2,25,47,47,742	28,09,56,411	2,53,57,04,153
		PENSIONS			
		01-GOVERNMENT	1,64,67,66,584	24,88,22,666	1,89,55,89,250
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	1,88,96,01,725	12,39,64,359	2,01,35,66,084
		01-LEAVE	40,61,89,722	3,17,90,381	43,79,80,103
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	9,36,66,69,395	1,07,27,00,633	10,43,93,70,028
		OTHER			
		RETIREMENT			

BENEFITS

01-PENSION TO29,82,28,3273,05,63,34632,87,91,673

EMPLOYEES OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-PENSIONS TO	3,56,25,025	25,56,202	3,81,81,227
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		LEGISLATORS			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	16,49,70,96,433	1,82,69,53,122	18,32,40,49,555

TOTAL(DDO)	16,49,70,96,433	1,82,69,53,122	18,32,40,49,555

DISTRICT TREASURY	2071	01-FAMILY	42,70,500	0	42,70,500
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OFFICER, DISTRICT TREASURY		PENSIONS			
OFFICER,					
		01-GRATUITIES	17,47,399	0	17,47,399
		01-LEAVE	3,73,39,752	0	3,73,39,752
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,09,50,501	0	1,09,50,501
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	5,43,08,152	0	5,43,08,152

		TOTAL (DDO)	5,43,08,152	0	5,43,08,152
DISTRICT TREASURY	2071	01-COMMUTED	12,96,92,381	1,73,21,777	14,70,14,158
OFFICER, HOSHIARPUR		VALUE OF			
		PENSIONS			
		01-FAMILY	1,08,92,25,840	17,96,62,301	1,26,88,88,141
		PENSIONS			
		01-GOVERNMENT	50,29,45,222	7,44,87,354	57,74,32,576
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PENSION SCHEME			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-GRATUITIES	18,81,73,871	2,30,74,293	21,12,48,164
COMMISSIONE	GOVERNANCE	OFFICER, HOSHIARPUR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-LEAVE	21,31,22,055	1,91,95,140	23,23,17,195
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	3,27,95,13,176	49,47,33,362	3,77,42,46,538
				OTHER			
				RETIREMENT			
				BENEFITS			
				01-PENSION TO	9,13,11,124	1,35,30,732	10,48,41,856
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			

		*****	-----		
TOTAL(MH)			5,49,39,83,669	82,20,04,959	6,31,59,88,628
		*****	-----		
TOTAL(DDO)			5,49,39,83,669	82,20,04,959	6,31,59,88,628
DISTRICT TREASURY	2071	01-COMMUTED	6,20,76,837	90,84,975	7,11,61,812
OFFICER, KAPURTHALA		VALUE OF			
		PENSIONS			
		01-FAMILY	34,62,63,689	5,75,38,604	40,38,02,293
		PENSIONS			
		01-GOVERNMENT	24,05,29,998	3,78,60,396	27,83,90,394
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	25,28,76,325	3,54,69,188	28,83,45,513
		01-LEAVE	6,65,38,062	64,73,353	7,30,11,415
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,28,73,73,448	24,56,68,471	1,53,30,41,919
		OTHER			

NAME OF	NAME OF	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			

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-PENSION TO	4,85,52,689	94,63,201	5,80,15,890
COMMISSIONE	GOVERNANCE	OFFICER, KAPURTHALA		EMPLOYEES OF			
RS	REFORMS-CUM-CHIEF			STATE AIDED			
SECRETERIAT	SECRETARY, PUNJAB,			EDUCATIONAL			
	CHANDIGARH			INSTITUTIONS			
				(SCHOOLS)			

				01-PENSIONS TO	33,72,372	8,24,418	41,96,790
				LEGISLATORS			

			TOTAL(MH)		2,30,75,83,420	40,23,82,606	2,70,99,66,026

			TOTAL(DDO)		2,30,75,83,420	40,23,82,606	2,70,99,66,026

		DISTRICT TREASURY OFFICER, MOHALI	2071	01-COMMUTED	18,56,72,850	1,38,03,471	19,94,76,321
				VALUE OF			
				PENSIONS			
				01-FAMILY	37,74,06,994	3,74,84,627	41,48,91,621
				PENSIONS			

01-GOVERNMENT	48,71,12,833	6,80,03,976	55,51,16,809
CONTRIBUTION			
FOR DEFINED			
CONTRIBUTION			
PENSION SCHEME			
01-GRATUITIES	52,79,66,514	4,75,15,522	57,54,82,036
01-LEAVE	19,67,02,204	2,04,73,796	21,71,76,000
ENCASHMENT			
BENEFITS			
01-PENSION AND	2,10,11,09,452	22,87,13,329	2,32,98,22,781
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	3,74,38,757	39,89,704	4,14,28,461
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
01-PENSIONS TO	33,42,421	4,01,301	37,43,722

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

LEGISLATORS							

TOTAL(MH)					3,91,67,52,025	42,03,85,726	4,33,71,37,751

TOTAL(DDO)					3,91,67,52,025	42,03,85,726	4,33,71,37,751
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-COMMUTED	19,00,16,832	69,93,048	19,70,09,880
COMMISSIONE	GOVERNANCE	OFFICER, SANGRUR		VALUE OF			
RS	REFORMS-CUM-CHIEF			PENSIONS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-FAMILY	62,22,54,149	7,82,44,081	70,04,98,230
				PENSIONS			
				01-GOVERNMENT	53,98,83,558	7,73,68,202	61,72,51,760
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	54,62,23,204	2,43,96,489	57,06,19,693
				01-LEAVE	9,12,37,155	69,09,599	9,81,46,754
				ENCASHMENT			
				BENEFITS			

01-PENSION AND	2,22,56,74,583	26,97,38,461	2,49,54,13,044
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	5,77,10,553	72,56,883	6,49,67,436
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	68,38,177	7,54,633	75,92,810
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LEGISLATORS

*****	-----	-----	-----
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TOTAL(MH)	4,27,98,38,211	47,16,61,396	4,75,14,99,607
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*****	-----	-----	-----
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TOTAL(DDO)	4,27,98,38,211	47,16,61,396	4,75,14,99,607
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2071	01-GRATUITIES	54,618	0	54,618

COMMISSIONE GOVERNANCE

OFFICER, DISTRICT WELFARE OFFICER

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-LEAVE

3,77,850

0

3,77,850

ENCASHMENT

BENEFITS

01-PENSION AND

5,33,449

54,618

5,88,067

OTHER

RETIREMENT

BENEFITS

TOTAL (MH)

4,28,08,04,128

47,17,16,014

4,75,25,20,142

2202

01-GOVERNMENT

45,760

0

45,760

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

45,760

0

45,760

2225

01-DIRECTION

66,31,580

9,49,704

75,81,284

AND

ADMINISTRATION

09-ASHIRWAD TO	29,85,000	0	29,85,000
BACKWARD			
CLASSES AND			
CHRISTIAN			
GIRLS/WIDOWS/DI			
VORCEES AND			
DAUGHTERS OF			
WIDOWS OF ANY			
CASTE AT THE			
TIME OF			
MARRIAGES			

60-ASHIRWAD	1,79,70,000	0	1,79,70,000
SCHEME (SOCIAL			
SECURITY			
WELFARE) (I)			
ASHIRWAD TO SC			
GIRLS/WIDOWS/DI			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2225	98-COMPUTERIZAT	6,400	3,990	10,390
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT WELFARE OFFICER		ION IN THE			
RS	REFORMS-CUM-CHIEF			STATE			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
TOTAL(MH)		2,75,92,980	9,53,694 2,85,46,674

*****	-----		
TOTAL(DDO)		4,30,84,42,868	47,26,69,708 4,78,11,12,576

DISTRICT WELFARE	2071	01-LEAVE	3,98,930	0	3,98,930
OFFICER, GURDASPUR		ENCASHMENT			
		BENEFITS			

*****	-----		
TOTAL(MH)		3,98,930	0 3,98,930

*****	-----		
TOTAL(DDO)		3,98,930	0 3,98,930

DISTRICT. SAVING	2047	01-DIRECTION	82,95,000	21,56,000	1,04,51,000
OFFICER,DISTRICT. SAVING OFFICER					
		02-DISTRICT	1,30,266	10,500	1,40,766
		ADMINISTRATION			

*****	-----			
TOTAL (MH)	84,25,266	21,66,500	1,05,91,766	

*****	-----			
TOTAL (DDO)	84,25,266	21,66,500	1,05,91,766	

DISTT. AYURVEDIC UNANI	2071	01-LEAVE	11,96,550	0	11,96,550
OFFICER, FARIDKOT		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)	11,96,550	0	11,96,550	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****		-----	
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)	11,96,550	0	11,96,550
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

DISTT. SAVING OFFICER, MOGA	2047	01-DIRECTION	19,50,000	0	19,50,000
		02-DISTRICT	1,10,591	14,801	1,25,392
		ADMINISTRATION			

*****	-----			
TOTAL(MH)		32,57,141	14,801	32,71,942

*****	-----			
TOTAL(DDO)		32,57,141	14,801	32,71,942

DIVISIONAL /DEPUTY	2071	01-LEAVE	10,55,660	0	10,55,660
DIVISIONAL, RURAL DEVISION AND		ENCASHMENT			
PANCHAYAT		BENEFITS			
		01-PENSION AND	7,45,976	53,284	7,99,260
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		18,01,636	53,284	18,54,920

*****	-----			
TOTAL(DDO)		18,01,636	53,284	18,54,920

DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-HOME GUARDS	12,81,050	1,83,221	14,64,271
GUARD , FEROZEPUR	URBAN AND RURAL			
	WING			

*****	-----			
TOTAL(MH)		12,81,050	1,83,221	14,64,271

*****	-----			
TOTAL(DDO)		12,81,050	1,83,221	14,64,271

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME 2070		01-HOME GUARDS	2,00,655	26,996	2,27,651
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR		URBAN AND RURAL			
RS	REFORMS-CUM-CHIEF			WING			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				98-COMPUTERIZAT	970	0	970
				ION IN THE			
				STATE			
				*****	-----		
				TOTAL(MH)	2,01,625	26,996	2,28,621

*****			-----		
TOTAL (DDO)			2,01,625	26,996	2,28,621
DIVISIONAL SOIL CONSERVATION	2071	01-LEAVE	6,54,815	0	6,54,815
OFFICER, AMRITSAR		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			6,54,815	0	6,54,815
*****			-----		
TOTAL (DDO)			6,54,815	0	6,54,815
DIVISIONAL SOIL CONSERVATION	2071	01-PENSION AND	10,27,620	1,14,180	11,41,800
OFFICER, BHATINDA		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			10,27,620	1,14,180	11,41,800
*****			-----		
TOTAL (DDO)			10,27,620	1,14,180	11,41,800
DIVISIONAL SOIL CONSERVATION	2071	01-COMMUTED	3,42,883	0	3,42,883

OFFICER, DIVISIONAL SOIL	VALUE OF			
CONSERVATION OFFICER	PENSIONS			
	01-LEAVE	10,96,543	18,68,110	29,64,653
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	2,57,855	0	2,57,855
GOVERNMENT OF PUNJAB				Page 882
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****		-----	-----	-----
			TOTAL (MH)		16,97,281	18,68,110	35,65,391
			*****		-----	-----	-----
			TOTAL (DDO)		16,97,281	18,68,110	35,65,391

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	01-FAMILY	43,060	0	43,060
COMMISSIONE	GOVERNANCE	OFFICER, DIVISIONAL SOIL		PENSIONS			
RS	REFORMS-CUM-CHIEF	CONSERVATION OFFICER(SOIL					
SECRETERIAT	SECRETARY, PUNJAB,	SURVEY)					

CHANDIGARH

01-LEAVE6,11,17006,11,170

ENCASHMENT

BENEFITS

01-PENSION AND24,97795,6961,20,673

OTHER

RETIREMENT

BENEFITS

*****-----

TOTAL(MH)6,79,20795,6967,74,903

*****-----

TOTAL(DDO)6,79,20795,6967,74,903

DIVISIONAL SOIL CONSERVATION207101-LEAVE7,83,32707,83,327

OFFICER, FER0ZEPURENCASHMENT

BENEFITS

01-PENSION AND2,56,73428,5262,85,260

OTHER

RETIREMENT

BENEFITS

*****-----

TOTAL(MH)10,40,06128,52610,68,587

TOTAL(DDO)	10,40,061	28,526	10,68,587
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF 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,	DIVISIONAL SOIL CONSERVATION	2071	01-PENSION AND	6,50,331	72,259	7,22,590
COMMISSIONE	GOVERNANCE	OFFICER, SANGRUR		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

TOTAL(MH)	6,50,331	72,259	7,22,590
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TOTAL(DDO)	6,50,331	72,259	7,22,590
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DY DIRECTOR,ANIMAL	HUSBANDRY	2071	01-LEAVE	61,93,130	2,12,439	64,05,569
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	4,23,600	0	4,23,600

		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	66,16,730	2,12,439	68,29,169
		*****	-----		
		TOTAL(DDO)	66,16,730	2,12,439	68,29,169
E S I HOSPITAL,AMRITSAR	2071	01-LEAVE	83,72,383	0	83,72,383
		ENCASHMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	83,72,383	0	83,72,383
		*****	-----		
		TOTAL(DDO)	83,72,383	0	83,72,383
EMPLOYMENT OFFICER, TRAINING .T.C 2071		01-LEAVE	11,97,900	0	11,97,900
		ENCASHMENT			
		BENEFITS			
		*****	-----		
		01-PENSION AND	4,76,368	0	4,76,368
		OTHER			
		RETIREMENT			

BENEFITS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	EMPLOYMENT OFFICER, TRAINING	.T.C TOTAL (MH)		16,74,268	0	16,74,268
COMMISSIONER GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (DDO)					16,74,268	0	16,74,268
EXCISE AND TAXATION			2039	01-DISTRICT	5,90,65,933	33,61,792	6,24,27,725
COMMISSIONER, EXCISE AND TAXATION				ESTABLISHMENT			
COMMISSIONER							
				04-IMPROVEMENT	98,351	7,239	1,05,590
				OF THE			
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			

*****				-----			
TOTAL (MH)				6,08,38,552	33,69,031	6,42,07,583	
2071	01- LEAVE			7,76,260	0	7,76,260	
ENCASHMENT							
BENEFITS							
*****				-----			
TOTAL (MH)				7,76,260	0	7,76,260	
*****				-----			
TOTAL (DDO)				6,16,14,812	33,69,031	6,49,83,843	
EXECUTIVE	ENGINEER, DRAINAGE	2071	01- LEAVE	10,12,520	8,31,870	18,44,390	
DIVISION		ENCASHMENT					
		BENEFITS					
		01- PENSION AND			68,433	0	68,433
		OTHER					
		RETIREMENT					
		BENEFITS					
*****				-----			
TOTAL (MH)				10,80,953	8,31,870	19,12,823	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL (DDO)			10,80,953	8,31,870	19,12,823
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		EXECUTIVE	2071	01-GRATUITIES	8,34,323	7,00,000	15,34,323
		ENGINEER, (ECR) -CUM-DIPRI					
				01-LEAVE	92,27,148	0	92,27,148
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	4,32,457	1,14,298	5,46,755
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
		TOTAL (MH)			1,15,74,881	16,46,168	1,32,21,049
*****					-----		

TOTAL (DDO)			1,15,74,881	16,46,168	1,32,21,049
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EXECUTIVE ENGINEER,1ST DIVISION	2202	16-SETTING UP	9,04,185	0	9,04,185
I.B. PUNJAB		OF MODEL			
		SCHOOLS AT			
		BLOCK LEVEL IN			
		EDUCATIONALLY			
		BACKWARD BLOCKS			

TOTAL (MH)			9,04,185	0	9,04,185

TOTAL (DDO)			9,04,185	0	9,04,185

EXECUTIVE ENGINEER,ABOHAR CANAL	2071	01-LEAVE	58,49,272	7,94,027	66,43,299
DIVISION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	89,828	0	89,828
		OTHER			
		RETIREMENT			
		BENEFITS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)				59,39,100	7,94,027	67,33,127	

*****				-----			
TOTAL(DDO)				59,39,100	7,94,027	67,33,127	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,AMRITSAR	2071	01-LEAVE	37,75,925	1,21,530	38,97,455
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	18,35,483	1,52,422	19,87,905
OTHER			
RETIREMENT			
BENEFITS			

*****				-----			
TOTAL(MH)				56,11,408	2,73,952	58,85,360	

*****				-----			
TOTAL(DDO)				56,11,408	2,73,952	58,85,360	

EXECUTIVE ENGINEER, BARI DOAB	2071	01-LEAVE	23,26,400	0	23,26,400
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		*****		-----		
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)		26,03,358	0	26,03,358
COMMISSIONE GOVERNANCE						
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	EXECUTIVE ENGINEER, BHAKRA MAIN	2071	01-LEAVE	89,22,639	3,35,792	92,58,431
	LINE DIVISION		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	8,90,288	59,116	9,49,404
			OTHER			
			RETIREMENT			
			BENEFITS			
		*****		-----		
		TOTAL(MH)		1,00,12,927	3,94,908	1,04,07,835
		2235	02-EX-GRATIA	3,00,000	0	3,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

[illegible]

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	14,335	0	14,335	

*****	-----			
TOTAL(DDO)	14,335	0	14,335	

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	8,61,688	0	8,61,688
DIVISION NO-1	ENCASHMENT			
	BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF 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,CENTRAL WORKS 2071		01-PENSION AND	2,62,592	0	2,62,592
COMMISSIONE	GOVERNANCE	DIVISION NO-1		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****-----

		TOTAL (MH)	11,24,280	0	11,24,280
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*****		-----			
	TOTAL (DDO)		11,24,280	0	11,24,280

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	5,52,235	0	5,52,235
DIVISION NO-3	ENCASHMENT			
	BENEFITS			

*****		-----			
	TOTAL (MH)		5,52,235	0	5,52,235

*****		-----			
	TOTAL (DDO)		5,52,235	0	5,52,235

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	21,29,407	0	21,29,407
DIVISION NO-5	ENCASHMENT			
	BENEFITS			

	01-PENSION AND	3,03,280	12,849	3,16,129
	OTHER			
	RETIREMENT			
	BENEFITS			

*****		-----			
	TOTAL (MH)		24,32,687	12,849	24,45,536

*****				-----			
TOTAL(DDO)				24,32,687	12,849	24,45,536	

EXECUTIVE ENGINEER,CENTRAL WORKS 2071		01-LEAVE		15,50,690	0	15,50,690	
DIVISION PWD B&R		ENCASHMENT					
		BENEFITS					

*****				-----			
TOTAL(MH)				15,50,690	0	15,50,690	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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*****				-----			

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			15,50,690	0	15,50,690
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

EXECUTIVE ENGINEER,CONSTRUCT		2071	01-LEAVE	35,31,621	4,40,080	39,71,701	
DIVISION NO.2, PWD B&R			ENCASHMENT				

BENEFITS					

TOTAL (MH)		50,82,311	4,40,080	55,22,391	

TOTAL (DDO)		50,82,311	4,40,080	55,22,391	
EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	2,40,211	0	2,40,211
DIVISION NO-1,		ENCASHMENT			
		BENEFITS			

TOTAL (MH)		2,40,211	0	2,40,211	
2235	03-REIMBURSEMEN	36,979	0	36,979	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		36,979	0	36,979	

TOTAL (DDO)		2,77,190	0	2,77,190	

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	16,46,630	0	16,46,630
DIVISION NO-2, P.W.D. B&R B.B		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			16,46,630	0	16,46,630

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL (DDO)			16,46,630	0	16,46,630
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	1,71,09,677	20,78,113	1,91,87,790
DIVISION NO-2, PWD B&R		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,92,805	0	2,92,805

		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	1,90,49,112	20,78,113	2,11,27,225
		*****	-----		
		TOTAL (DD0)	1,90,49,112	20,78,113	2,11,27,225
EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	34,75,070	0	34,75,070
DIVISION NO-3 PWD B&R		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	7,40,869	79,709	8,20,578
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	42,15,939	79,709	42,95,648
2235	02-EX-GRATIA		2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

HARNESS

*****	-----			
TOTAL(MH)	2,00,000	0	2,00,000	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			44,15,939	79,709	44,95,648
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	17,54,600	5,17,150	22,71,750
DIVISION NO.-1, PWD B&R,		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	19,54,600	5,17,150	24,71,750	

4059	05-CONSTRUCTION	48,58,000	0	48,58,000
------	-----------------	-----------	---	-----------

		OF BUILDING FOR			
		ELECTION			
		DEPARTMENT			
*****			-----		
TOTAL (MH)			48,58,000	0	48,58,000
*****			-----		
TOTAL (DDO)			1,10,28,539	5,96,859	1,16,25,398
EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	19,94,960	3,79,420	23,74,380
DIVISION NO.1 PWD B&R		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			19,94,960	3,79,420	23,74,380
*****			-----		
TOTAL (DDO)			19,94,960	3,79,420	23,74,380
EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	27,92,500	0	27,92,500
DIVISION NO.2		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,27,996	98,512	6,26,508
		OTHER			
		RETIREMENT			

BENEFITS

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		33,20,496	98,512	34,19,008

FINANCIAL PRINCIPAL SECRETARY, ***** -----

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO) 33,20,496 98,512 34,19,008

EXECUTIVE ENGINEER, CONSTRUCTION 2071 01-GRATUITIES 0 9,00,000 9,00,000

DIVISION NO.2, PWD B&R

01-LEAVE 23,03,500 11,09,060 34,12,560

ENCASHMENT

BENEFITS

01-PENSION AND 2,57,505 0 2,57,505

OTHER

RETIREMENT					
BENEFITS					
*****			-----		
TOTAL(MH)			58,81,501	21,07,572	79,89,073

*****			-----		
TOTAL(DDO)			58,81,501	21,07,572	79,89,073

EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	6,03,090	0	6,03,090
DIVISION NO.4,			ENCASHMENT		
			BENEFITS		

*****			-----		
TOTAL(MH)			6,03,090	0	6,03,090

*****			-----		
TOTAL(DDO)			6,03,090	0	6,03,090

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,99,57,405	33,43,497	2,33,00,902
DIVISION PWD B&R					

			11-INDUSTRIAL	0	2,37,310
			TRAINING		

*****			-----		
TOTAL(MH)			1,99,57,405	35,80,807	2,35,38,212

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	49,00,693	11,30,240	60,30,933
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	15,03,464	1,11,330	16,14,794
				OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL (MH)		64,04,157	12,41,570	76,45,727
			4202	25-CONSTRUCTION	2,24,70,000	0	2,24,70,000
				OF NEW COLLEGES			
				27-CONSTRUCTION	1,12,14,325	0	1,12,14,325
				OF NEW COLLEGES			
				IN THE STATE			

*****	-----	-----	-----
TOTAL(MH)	3,36,84,325	0	3,36,84,325

*****	-----	-----	-----
TOTAL(DDO)	6,00,45,887	48,22,377	6,48,68,264

EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	4,85,809	0	4,85,809
DIVISION PWD B&R BR		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	4,85,809	0	4,85,809

*****	-----	-----	-----
TOTAL(DDO)	4,85,809	0	4,85,809

EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	10,45,000	0	10,45,000
DIVISION PWD B&R, PUNJAB		ENCASHMENT			
		BENEFITS			

		01-PENSION AND	3,97,588	0	3,97,588
		OTHER			
		RETIREMENT			
		BENEFITS			

NAME OF	NAME OF	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)					14,42,588	0	14,42,588
*****					-----	-----	-----
TOTAL (DDO)					14,42,588	0	14,42,588
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	01- LEAVE	35,77,791	0	35,77,791
COMMISSIONE	GOVERNANCE	DIVISION, PWD B&R BRANCH		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	2,30,411	0	2,30,411
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----	-----	-----
TOTAL (MH)					38,08,202	0	38,08,202
*****					-----	-----	-----
TOTAL (DDO)					38,08,202	0	38,08,202

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-GRATUITIES	9,00,000	0	9,00,000
DIVISION, P.W.D. B&R					

01 - LEAVE	56,20,725	0	56,20,725
ENCASHMENT			
BENEFITS			
01 - PENSION AND	21,82,468	3,95,660	25,78,128
OTHER			
RETIREMENT			
BENEFITS			

TOTAL (MH)	87,03,193	3,95,660	90,98,853

TOTAL (DDO)	87,03,193	3,95,660	90,98,853

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01- LEAVE	11, 38, 207	0	11, 38, 207
DIVISION PWD B&R		ENCASHMENT			
		BENEFITS			

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL(MH)	11,38,207	0	11,38,207
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

		*****	-----		
	TOTAL(DDO)		11,38,207	0	11,38,207

EXECUTIVE ENGINEER, COSTRUCTION	2059	01-DIRECTION	2,21,66,762	30,33,472	2,52,00,234
DIVISION NO-2					

		*****	-----		
	TOTAL(MH)		2,33,04,969	30,33,472	2,63,38,441

2071	01-LEAVE	16,73,080	0	16,73,080
	ENCASHMENT			
	BENEFITS			

		*****	-----		
	TOTAL(MH)		16,73,080	0	16,73,080

		*****	-----		
	TOTAL(DDO)		2,49,78,049	30,33,472	2,80,11,521

EXECUTIVE ENGINEER,DEVIGARH	2071	01-LEAVE	14,54,284	5,21,840	19,76,124
DIVISION (I.B)		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		14,54,284	5,21,840	19,76,124

*****	-----			
TOTAL(DDO)		14,54,284	5,21,840	19,76,124

EXECUTIVE ENGINEER,DRAINAGE	2071	01-GRATUITIES	7,50,000	0	7,50,000
CONSTRUCTION DIVISION PWD B&R					

01-LEAVE	18,09,647	0	18,09,647
ENCASHMENT			
BENEFITS			

01-PENSION AND	3,78,180	42,020	4,20,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				*****		-----		
				TOTAL (MH)		29,37,827	42,020	29,79,847
				*****		-----		
				TOTAL (DDO)		29,37,827	42,020	29,79,847
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, EASTERN	2071	01-LEAVE	75,41,220	0	75,41,220	
COMMISSIONER	GOVERNANCE	DIVISION PWD		ENCASHMENT				
RS	REFORMS-CUM-CHIEF			BENEFITS				
SECRETARIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				01-PENSION AND		7,69,979	81,906	8,51,885
				OTHER				
				RETIREMENT				
				BENEFITS				
				*****		-----		
				TOTAL (MH)		83,11,199	81,906	83,93,105
				*****		-----		
				TOTAL (DDO)		83,11,199	81,906	83,93,105
				EXECUTIVE ENGINEER, ELECTRICAL		2071	01-LEAVE	18,62,929
				DIVISION PWD B&R			8,44,800	27,07,729

*****	-----			
TOTAL(MH)	18,62,929	8,44,800	27,07,729	

*****	-----			
TOTAL(DDO)	18,62,929	8,44,800	27,07,729	

EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE	23,61,060	0	23,61,060
DIVISION, PWD B&R, PUNJAB		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	23,61,060	0	23,61,060	

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			23,61,060	0	23,61,060

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE	28,81,820	0	28,81,820
COMMISSIONE	GOVERNANCE	DIVISON PWD B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		01-PENSION AND	2,69,544	0	2,69,544
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	55,12,424	0	55,12,424
		*****	-----		
		TOTAL (DDO)	55,12,424	0	55,12,424
EXECUTIVE ENGINEER,ELECTRICITY	2071	01-LEAVE	15,07,490	0	15,07,490
DIVISION, PUNJAB PWD B&R,		ENCASHMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	15,07,490	0	15,07,490
		*****	-----		
		TOTAL (DDO)	15,07,490	0	15,07,490
EXECUTIVE ENGINEER, FARIDKOT	2071	01-LEAVE	33,25,027	0	33,25,027
CANAL DIVISION,		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	33,25,027	0	33,25,027	

*****	-----			
TOTAL(DDO)	33,25,027	0	33,25,027	

EXECUTIVE ENGINEER,FARIDKOT	2071	01-LEAVE	13,49,370	0	13,49,370
DRAINAGE DIVISION,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	7,51,284	83,476	8,34,760
		OTHER			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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			RETIREMENT				
			BENEFITS				

*****	-----			
TOTAL(MH)	21,00,654	83,476	21,84,130	

*****	-----			
TOTAL(DDO)	21,00,654	83,476	21,84,130	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,GALEWALA	2071	01-LEAVE	26,22,850	18,56,430	44,79,280
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION,		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	7,38,211	60,055	7,98,266
				OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL(MH)		33,61,061	19,16,485	52,77,546

			TOTAL(DDO)		33,61,061	19,16,485	52,77,546
		EXECUTIVE ENGINEER,HARIKA CANAL	2071	01-LEAVE	36,13,889	0	36,13,889
		DIVISION		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	5,02,641	55,849	5,58,490
				OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL(MH)		41,16,530	55,849	41,72,379

*****				-----		
TOTAL (DDO)				41,16,530	55,849	41,72,379

EXECUTIVE ENGINEER, HORTICULTURE	2071	01-LEAVE	20,83,850	0	20,83,850
DIVISION, PUNJAB PWD B&R,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	13,43,090	0	13,43,090

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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				OTHER			
				RETIREMENT			
				BENEFITS			

*****				-----		
TOTAL (MH)				34,26,940	0	34,26,940

*****				-----		
TOTAL (DDO)				34,26,940	0	34,26,940

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, HOSHIARPUR	2071	01-LEAVE	50,74,588	7,10,229	57,84,817
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COMMISSIONER GOVERNANCE		DRAINAGE DIVISION		ENCASHMENT	
RS	REFORMS-CUM-CHIEF			BENEFITS	
SECRETARIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		*****		-----	
		TOTAL (MH)		50,74,588	7,10,22957,84,817
		*****		-----	
		TOTAL (DDO)		50,74,588	7,10,22957,84,817
EXECUTIVE ENGINEER, JALANDHAR	2235	03-REIMBURSEMENT	1,757	0	1,757
PROVINCIAL DIVISION, PWD B&R		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****		-----	
		TOTAL (MH)		1,757	01,757
		*****		-----	
		TOTAL (DDO)		1,757	01,757
EXECUTIVE ENGINEER, JANDIALA	2071	01-LEAVE	51,57,775	0	51,57,775
DIVISION UBDC		ENCASHMENT			
		BENEFITS			

		01-PENSION AND	2,87,720	28,809	3,16,529
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL(MH)	54,45,495	28,809	54,74,304

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL (DDO)			54,45,495	28,809	54,74,304
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

EXECUTIVE ENGINEER, KANDI WATER	2071	01- LEAVE	18,11,825	0	18,11,825
SHED DRAINAGE DIVISION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	16,92,556	14,38,942	31,31,498

		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	89,49,876	14,67,751	1,04,17,627
		*****	-----		
		TOTAL (DDO)	89,49,876	14,67,751	1,04,17,627
EXECUTIVE ENGINEER, LEHAL	2071	01-GRATUITIES	48,50,000	0	48,50,000
		DIVISION I.B.			
		01-LEAVE	96,06,646	10,63,740	1,06,70,386
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	22,82,102	2,94,912	25,77,014
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	1,67,38,748	13,58,652	1,80,97,400
		*****	-----		
		TOTAL (DDO)	1,67,38,748	13,58,652	1,80,97,400

EXECUTIVE ENGINEER,MAJITHA 2071 01-GRATUITIES 9,43,049 0 9,43,049

DIVISION UBDC

01-LEAVE 54,34,876 0 54,34,876

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ENCASHMENT

BENEFITS

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MAJITHA	2071	01-PENSION AND	2,15,245	0	2,15,245
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COMMISSIONE	GOVERNANCE	DIVISION UBDC		OTHER			
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RS	REFORMS-CUM-CHIEF			RETIREMENT			
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SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
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CHANDIGARH

***** -----

TOTAL(MH)					65,93,170	0	65,93,170
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***** -----

TOTAL(DDO)					65,93,170	0	65,93,170
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EXECUTIVE ENGINEER,MALIL		2202	01-GOVERNMENT		24,77,012	10,14,321	34,91,333
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CONSTRUCTION DIVISION SAS NAGAR			SECONDARY				
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SCHOOLS SPORTS

AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			24,77,012	10,14,321	34,91,333
*****			-----		
TOTAL(DDO)			24,77,012	10,14,321	34,91,333
EXECUTIVE ENGINEER, MECHANICAL	2071	01-LEAVE	4,66,120	0	4,66,120
DIVISION PWD B&R			ENCASHMENT		
			BENEFITS		
*****			-----		
TOTAL(MH)			4,66,120	0	4,66,120
*****			-----		
TOTAL(DDO)			4,66,120	0	4,66,120
EXECUTIVE ENGINEER, MECHANICAL	2071	01-LEAVE	28,52,853	0	28,52,853
DRAINAGE DIVISION			ENCASHMENT		
			BENEFITS		
*****			-----		
TOTAL(MH)			28,52,853	0	28,52,853

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL (DDO)			28,52,853	0	28,52,853
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235		03-REIMBURSEMEN	8,080	0	8,080
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COMMISSIONER	GOVERNANCE			T OF MEDICAL			
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RS	REFORMS-CUM-CHIEF			CHARGES TO			
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SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
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	CHANDIGARH			GOVERNMENT			
--	------------	--	--	------------	--	--	--

				PENSIONERS			
--	--	--	--	------------	--	--	--

				04-LEGAL AID TO	1,050	0	1,050
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				THE POOR			
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		TOTAL (MH)			28,61,983	0	28,61,983
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		TOTAL (DDO)			28,61,983	0	28,61,983
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EXECUTIVE ENGINEER, PANCHAYATI	2071	01-LEAVE		16,17,110	23,75,100	39,92,210
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RAJ		ENCASHMENT				
-----	--	------------	--	--	--	--

BENEFITS					
01-PENSION AND			9,88,805	89,088	10,77,893
OTHER					
RETIREMENT					
BENEFITS					
*****			-----		
TOTAL (MH)			26,05,915	24,64,188	50,70,103
*****			-----		
TOTAL (DDO)			26,05,915	24,64,188	50,70,103
EXECUTIVE ENGINEER, PANCHAYATI	2071	01-LEAVE	18,220	0	18,220
RAJ P.W. (C&M) DIVISION		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			18,220	0	18,220
*****			-----		
TOTAL (DDO)			18,220	0	18,220
EXECUTIVE ENGINEER, PRIVINCIAL	2071	01-LEAVE	22,77,231	0	22,77,231
DIVISION PUNBA, PWD B&R,		ENCASHMENT			

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

				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PRIVINCIAL	2071	01-PENSION AND	5,44,707	60,523	6,05,230
COMMISSIONE	GOVERNANCE	DIVISION PUNBA, PWD B&R,		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****					-----		
			TOTAL(MH)		28,21,938	60,523	28,82,461
*****					-----		
			TOTAL(DDO)		28,21,938	60,523	28,82,461
		EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	45,29,378	0	45,29,378
		DIVISION PWD		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	10,26,477	0	10,26,477
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		

TOTAL(MH)	55,55,855	0	55,55,855
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TOTAL(DDO)	55,55,855	0	55,55,855
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EXECUTIVE ENGINEER,PROVINCIAL	2071	01-GRATUITIES	9,00,000	0	9,00,000
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DIVISION PWD (B&R)

01-LEAVE	12,00,960	0	12,00,960
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ENCASHMENT

BENEFITS

01-PENSION AND	3,16,101	0	3,16,101
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OTHER

RETIREMENT

BENEFITS

*****	-----		
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TOTAL(MH)	24,17,061	0	24,17,061
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*****	-----		
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TOTAL(DDO)	24,17,061	0	24,17,061
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	1,44,23,307	9,23,400	1,53,46,707
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	6,14,730	0	6,14,730
OTHER			
RETIREMENT			
BENEFITS			

TOTAL (MH)	1,74,55,098	9,23,400	1,83,78,498

TOTAL (DDO)	1,74,55,098	9,23,400	1,83,78,498

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-GOVERNMENT	4,48,680	0	4,48,680
DIVISION PWD B&R BRANCH		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-LEAVE	19,76,931	0	19,76,931
		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	24,25,611	0	24,25,611	

*****	-----			
TOTAL(DDO)	24,25,611	0	24,25,611	

EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	7,87,042	0	7,87,042	
DIVISION PWD B&R, PUNJAB		ENCASHMENT				
		BENEFITS				
		01-PENSION AND	43,528	0	43,528	
		OTHER				
		RETIREMENT				
		BENEFITS				

*****	-----			
TOTAL(MH)	8,30,570	0	8,30,570	

*****	-----			
GOVERNMENT OF PUNJAB			Page	906

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			8,30,570	0	8,30,570

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	9,74,122	0	9,74,122
COMMISSIONE	GOVERNANCE	DIVISION, P.W.D. B&R, PUNJAB		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
TOTAL (MH)	18,04,692	0	18,04,692

*****	-----		
TOTAL (DDO)	18,04,692	0	18,04,692

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	15,78,800	7,06,560	22,85,360
DIVISION, PWD (B&R)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,00,040	0	1,00,040
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----		
TOTAL (MH)	16,78,840	7,06,560	23,85,400

*****	-----		
TOTAL (DDO)	16,78,840	7,06,560	23,85,400

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	5,23,680	0	5,23,680
DIVISION, PWD B&R,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,35,322	0	3,35,322
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL (MH)		8,59,002	0	8,59,002

TOTAL (DDO)			8,59,002	0	8,59,002

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	22,17,990	0	22,17,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		DIVSION PWD B&R		ENCASHMENT			
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	01-PENSION AND	3,28,325	0	3,28,325
COMMISSIONE	GOVERNANCE	DIVSION PWD B&R		OTHER			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

RETIREMENT

BENEFITS

*****	-----		
TOTAL(MH)	25,46,315	0	25,46,315

*****	-----		
TOTAL(DDO)	25,46,315	0	25,46,315

EXECUTIVE ENGINEER,ROPAR	2071	01-LEAVE	68,54,132	0	68,54,132
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HEADWORKS, DIVISION

ENCASHMENT

BENEFITS

01-PENSION AND	7,48,486	1,66,723	9,15,209
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OTHER

RETIREMENT

BENEFITS

*****	-----		
TOTAL(MH)	76,02,618	1,66,723	77,69,341

*****	-----		
TOTAL(DDO)	76,02,618	1,66,723	77,69,341

EXECUTIVE ENGINEER,SANGRUR	2071	01-LEAVE	37,92,875	7,73,700	45,66,575
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DIVISION I.B

ENCASHMENT

BENEFITS						
01-PENSION AND				3,75,554	23,038	3,98,592
OTHER						
RETIREMENT						
BENEFITS						
*****				-----		
TOTAL(MH)				41,68,429	7,96,738	49,65,167
*****				-----		
TOTAL(DDO)				41,68,429	7,96,738	49,65,167
EXECUTIVE ENGINEER,SARALA				2071	01-GRATUITIES	09,00,0009,00,000
GOVERNMENT OF PUNJAB						Page 908
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

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

CONSTRUCTION DIVISION SYL							
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,SARALA	2071	01-LEAVE	33,23,611	0	33,23,611
COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION SYL		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		01-PENSION AND	0	1,50,978	1,50,978
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	33,23,611	10,50,978	43,74,589

		TOTAL (DDO)	33,23,611	10,50,978	43,74,589

EXECUTIVE ENGINEER, SIDHWAN CANAL 2071		01-LEAVE	61,03,889	3,97,640	65,01,529
DIVISION		ENCASHMENT			
		BENEFITS			

		01-PENSION AND	9,67,200	80,091	10,47,291
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	70,71,089	4,77,731	75,48,820

		TOTAL (DDO)	70,71,089	4,77,731	75,48,820

EXECUTIVE	2071	01-GRATUITIES	7,50,000	0	7,50,000
ENGINEER, U. B. D. C, GURDASPUR					

01-LEAVE	60,95,320	6,47,350	67,42,670
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ENCASHMENT

BENEFITS

01-PENSION AND	3,40,806	0	3,40,806
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	71,86,126	6,47,350	78,33,476

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL(DDO)		71,86,126	6,47,350	78,33,476
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

EXECUTIVE ENGINEER,WATER	2071	01-LEAVE	66,90,259	0	66,90,259
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MANAGEMENT INVEST.	ENCASHMENT				
	BENEFITS				
	01-PENSION AND	9,01,626	94,908	9,96,534	
	OTHER				
	RETIREMENT				
	BENEFITS				
	*****		-----		
	TOTAL(MH)	1,47,78,011	7,42,258	1,55,20,269	

*****		-----			
TOTAL(DDO)		1,47,78,011	7,42,258	1,55,20,269	

EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	6,17,740	0	6,17,740	
(RWS) DIVISION,	ENCASHMENT				
	BENEFITS				
	*****		-----		
	TOTAL(MH)	6,17,740	0	6,17,740	

*****		-----			
TOTAL(DDO)		6,17,740	0	6,17,740	

EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	1,29,03,510	3,51,991	1,32,55,501	
AND SANITATION	ENCASHMENT				
	BENEFITS				

01-PENSION AND	26,69,178	1,93,256	28,62,434
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	1,55,72,688	5,45,247	1,61,17,935

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	*****			-----	-----	-----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			1,55,72,688	5,45,247	1,61,17,935

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	8,65,403	0	8,65,403
AND SANITATION (G.W) DIVISION,		ENCASHMENT			
MINI SECRETARIATE		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)	1,64,38,091	5,45,247	1,69,83,338
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*****	-----		
TOTAL(DDO)	1,64,38,091	5,45,247	1,69,83,338

EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	30,55,132	3,97,370	34,52,502
AND SANITATION (GW) DIVISION	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	13,63,154	59,330	14,22,484
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----		
TOTAL(MH)	44,18,286	4,56,700	48,74,986

*****	-----		
TOTAL(DDO)	44,18,286	4,56,700	48,74,986

EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	10,92,663	1,35,278	12,27,941
AND SANITATION (GW) DIVISION	ENCASHMENT			
NO-2	BENEFITS			

*****	-----		
TOTAL(MH)	10,92,663	1,35,278	12,27,941

*****				-----		
TOTAL (DDO)				10,92,663	1,35,278	12,27,941

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	24,16,296	11,08,627	35,24,923
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		AND SANITATION (GW) DIVISION		ENCASHMENT			
		NO.1		BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-PENSION AND	2,56,734	0	2,56,734
COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION		OTHER			
RS	REFORMS-CUM-CHIEF	NO.1		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****				-----		
TOTAL (MH)				26,73,030	11,08,627	37,81,657

*****				-----		
TOTAL (DDO)				26,73,030	11,08,627	37,81,657

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-GRATUITIES	9,00,000	0	9,00,000
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AND SANITATION (MECHANICAL)

DIVISION

	01-LEAVE	1,59,06,145	2,73,740	1,61,79,885
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	38,26,533	1,54,193	39,80,726
	OTHER			
	RETIREMENT			
	BENEFITS			

	TOTAL(MH)	2,06,32,678	4,27,933	2,10,60,611

4215	01-SWACHH	0	16,667	16,667
	BHARAT MISSION			
	(GRAMIN)			
	02-PROVISION/AU	1,17,94,089	0	1,17,94,089
	GMENTATION OF			
	WATER SUPPLY			
	AND SEWERAGE			
	FACILITIES IN			
	THE SPECIFIC			
	TOWNS			
	02-SWACHH	35,000	0	35,000
	BHARAT MISSION			
	(GRAMIN)			

				03-NATIONAL	4,57,314	0	4,57,314
				BANK FOR			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	4215	04-NATIONAL	20,33,258	0	20,33,258
COMMISSIONER	GOVERNANCE	AND SANITATION (MECHANICAL)		BANK FOR			
RS	REFORMS-CUM-CHIEF	DIVISION		AGRICULTURE AND			
SECRETERIAT	SECRETARY, PUNJAB,			RURAL			
	CHANDIGARH			DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				15-PROVISION/AU	1,76,91,134	0	1,76,91,134
				GMENTATION OF			
				WATER SUPPLY			
				AND SEWERAGE			
				FACILITIES IN			
				SPECIFIC TOWNS			

16-NATIONAL	2,03,58,178	0	2,03,58,178
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	1,02,11,483	1,54,146	1,03,65,629
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	8,13,85,098	1,39,48,072	9,53,33,170
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	9,30,857	1,83,71,000	1,93,01,857
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				BANK ASSISTED			
				PROJECT			
			*****		-----		
			TOTAL(MH)		14,48,96,411	3,24,89,885	17,73,86,296
			*****		-----		
			TOTAL(DDO)		16,55,29,089	3,29,17,818	19,84,46,907
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	50,65,352	4,20,113	54,85,465
COMMISSIONE	GOVERNANCE	AND SANITATION (RWS) DIVISION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	14,90,673	1,04,270	15,94,943
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****		-----		
			TOTAL(MH)		65,56,025	5,24,383	70,80,408

*****		-----		
TOTAL(DDO)		65,56,025	5,24,383	70,80,408

EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	36,68,533	0	36,68,533
AND SANITATION (RWS) DIVISION,	ENCASHMENT			
ABOHAR	BENEFITS			
	01-PENSION AND	86,526	9,614	96,140
	OTHER			
	RETIREMENT			
	BENEFITS			

*****		-----		
TOTAL(MH)		37,55,059	9,614	37,64,673

*****		-----		
TOTAL(DDO)		37,55,059	9,614	37,64,673

EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	42,37,803	0	42,37,803
AND SANITATION (RWS) DIVISION-1	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	4,88,934	54,326	5,43,260

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

				OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL (MH)		47,26,737	54,326	47,81,063

			TOTAL (DDO)		47,26,737	54,326	47,81,063

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, WATER SUPPLY	2071	01- LEAVE	2,01,840	0	2,01,840
COMMISSIONE	GOVERNANCE	AND SANITATION DIVISION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				01-PENSION AND	73,440	18,360	91,800
				OTHER			
				RETIREMENT			
				BENEFITS			

			TOTAL (MH)		2,75,280	18,360	2,93,640

			2202	01- GOVERNMENT	38,899	0	38,899

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

38,899

0

38,899

TOTAL (DDO)

3,14,179

18,360

3,32,539

EXECUTIVE ENGINEER, WATER SUPPLY 2071

01 - LEAVE

9,08,010

0

9,08,010

AND SANITATION DIVISION (RWS)

ENCASHMENT

BENEFITS

01-PENSION AND

0

14,948

14,948

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

9,08,010

14,948

9,22,958

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL(DDO)		9,08,010	14,948	9,22,958
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-GRATUITIES	18,527	0	18,527
	AND SANITATION DIVISION NO.2					
			01-LEAVE	41,33,438	3,43,730	44,77,168
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	26,21,223	1,99,969	28,21,192
			OTHER			
			RETIREMENT			
			BENEFITS			
		*****		-----		
		TOTAL(MH)		76,81,198	5,58,647	82,39,845
		*****		-----		
		TOTAL(DDO)		76,81,198	5,58,647	82,39,845
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	44,87,695	0	44,87,695

AND SANITATION G.W					
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	86,526	9,614	96,140
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	45,74,221	9,614	45,83,835

*****		-----			
		TOTAL(DDO)	45,74,221	9,614	45,83,835

EXECUTIVE ENGINEER, WATER SUPPLY	2071	01-LEAVE	40,87,258	4,36,430	45,23,688
AND SANTIATION (RWS)		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL(MH)		40,87,258	4,36,430	45,23,688
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL (DDO)		40,87,258	4,36,430	45,23,688

EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-LEAVE	31,71,019	0	31,71,019
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	14,73,115	1,39,112	16,12,227
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		87,31,392	5,75,542	93,06,934

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,958	0	99,958
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*****		-----		
TOTAL (MH)		99,958	0	99,958

TOTAL (DDO)	88,31,350	5,75,542	94,06,892

EXECUTIVE ENGINEER, WATER SUPPLY 2071	01-LEAVE	22,80,335	0	22,80,335
AND SANTITATION (RWS) DIVISION	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	3,25,956	0	3,25,956
	OTHER			
	RETIREMENT			
	BENEFITS			

TOTAL (MH)	26,06,291	0	26,06,291

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL (DDO)	26,06,291026,06,291
COMMISSIONE	GOVERNANCE		
RS	REFORMS-CUM-CHIEF		
SECRETERIAT	SECRETARY, PUNJAB,		

CHANDIGARH

EXECUTIVE ENGINEER,WORKSHOP	2071	01-FAMILY	2,23,615	44,723	2,68,338
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DIVISION (I.B) PUNJAB

PENSIONS

01-LEAVE

25,88,070

0

25,88,070

ENCASHMENT

BENEFITS

01-PENSION AND

9,25,429

2,52,187

11,77,616

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

63,43,405

2,96,910

66,40,315

TOTAL(DDO)

63,43,405

2,96,910

66,40,315

EXECUTIVE ENGINEETR,WATER SUPPLY 2071

01-LEAVE

15,82,356

0

15,82,356

AND SANITATION DIVISION

ENCASHMENT

BENEFITS

01-PENSION AND

5,33,256

27,234

5,60,490

OTHER

RETIREMENT

BENEFITS				

TOTAL(MH)		21,15,612	27,234	21,42,846

TOTAL(DDO)		21,15,612	27,234	21,42,846
EXECUTIVE ENGINNER,CENTRAL WORKS 2071	01-LEAVE	13,27,350	0	13,27,350
DIVISION PWD B&R		ENCASHMENT		
BENEFITS				

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL(MH)		13,27,350	0	13,27,350
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(DD0)			13,27,350	0	13,27,350
EXECUTIVE ENGINNER, CONSTRUCTION	2071	01-GRATUITIES	94,796	0	94,796
DIVISION NO-1 PWD B&R					
		01-LEAVE	25,19,110	0	25,19,110
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,35,045	0	4,35,045
		OTHER			
		RETIREMENT			
		BENEFITS			
	*****	-----			
	TOTAL(MH)		43,76,301	0	43,76,301
2235	01-DEPOSIT		10,000	0	10,000
	LINKED				
	INSURANCE				
	SCHEME				
	02-EX-GRATIA		2,00,000	0	2,00,000
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
	DYING IN				
	HARNESS				

*****				-----			
TOTAL(MH)		2,10,000	0	2,10,000			

4215	13-AUGMENTATION	6,459	0	6,459			
	/ENHANCEMENT/RE						
	PLACEMENT AND						
	REHABILITATION						
	OF EXISTING						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

*****				-----			
TOTAL(MH)		6,459	0	6,459			

*****				-----			
TOTAL(DDO)		45,92,760	0	45,92,760			

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,PROVINCIAL	2071	01-GRATUITIES	9,00,000	0	9,00,000
COMMISSIONE	GOVERNANCE	DIVISION NO-1, PWD B&R BRANCH					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-LEAVE	21,53,090	0	21,53,090
ENCASHMENT			
BENEFITS			
01-PENSION AND	2,49,602	0	2,49,602
OTHER			
RETIREMENT			
BENEFITS			

*****	-----		
TOTAL(MH)	33,02,692	0	33,02,692

*****	-----		
TOTAL(DD0)	33,02,692	0	33,02,692

EXECUTIVE OFFICER,ELECTRICAL	2071	01-LEAVE	26,07,670	0	26,07,670
DIVISION NO-1, PWD B&R		ENCASHMENT			
		BENEFITS			

*****	-----		
TOTAL(MH)	26,07,670	0	26,07,670

*****				-----		
TOTAL (DDO)				26,07,670	0	26,07,670

G A TO DEPUTY	2070	01-CIVIL	9,80,618	1,20,488	11,01,106
COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL (MH)		9,80,618	1,20,488	11,01,106
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
TOTAL (DDO)				9,80,618	1,20,488	11,01,106

G A TO DEPUTY COMMISSIONER,G A	2070	01-CIVIL	5,10,979	77,632	5,88,611
TO DEPUTY COMMISSIONER,		DEFENCE			
HOSPITALITY DEPARTMENT,					
JALANDHAR					

*****		-----		
TOTAL (MH)		14,91,597	1,98,120	16,89,717

*****		-----		
TOTAL (DDO)		14,91,597	1,98,120	16,89,717

G.A TO DEPUTY	2071	01-LEAVE	9,99,420	0	9,99,420
COMMISSIONER, FEROZEPUR		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		9,99,420	0	9,99,420

*****		-----		
TOTAL (DDO)		9,99,420	0	9,99,420

G.A. TO DEPUTY COMMISSIONER,,	2070	01-CIVIL	7,35,674	1,55,475	8,91,149
BHATINDA		DEFENCE			

*****		-----		
TOTAL (MH)		7,35,674	1,55,475	8,91,149

	2235	03-REIMBURSEMEN	3,16,613	0	3,16,613
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	G.A. TO DEPUTY COMMISSIONER,,	TOTAL(MH)		3,16,613	0	3,16,613
COMMISSIONE	GOVERNANCE	BHATINDA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(DDO)					10,52,287	1,55,475	12,07,762
GENEAL MANAGER, PUNJAB ROADWAYS			2071	01-GRATUITIES	5,43,029	0	5,43,029
				01-LEAVE	89,19,034	13,15,146	1,02,34,180
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	12,26,290	1,34,652	13,60,942
				OTHER			

		RETIREMENT		
		BENEFITS		

TOTAL(MH)		1,10,04,966	14,49,798	1,24,54,764

TOTAL(DD0)		1,17,40,640	16,05,273	1,33,45,913
GENERAL	MANAGER, PUNJAB ROADWAYS 2071	01-LEAVE	24,33,205	024,33,205
		ENCASHMENT		
		BENEFITS		
		01-PENSION AND		
		6,17,098	06,17,098	
		OTHER		
		RETIREMENT		
		BENEFITS		

TOTAL(MH)		30,50,303	030,50,303	
2235	01-DEPOSIT	10,000	010,000	
		LINKED		
		INSURANCE		
		SCHEME		
		03-REIMBURSEMEN		
		5,83,029	05,83,029	
		T OF MEDICAL		
		CHARGES TO		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		5,93,029	0	5,93,029

		TOTAL(DDO)			36,43,332	0	36,43,332

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2070	01-CIVIL	3,90,022	54,050	4,44,072
COMMISSIONE	GOVERNANCE	COMMISSIONER,FARIDKOT		DEFENCE			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		3,90,022	54,050	4,44,072

		TOTAL(DDO)			3,90,022	54,050	4,44,072

GENERAL ASSISTANT TO DEPUTY	2235	01-OLD AGE	38,77,897	6,79,253	45,57,150
COMMISSIONER,PATIALA		PENSIONS			
		03-INSTITUTE	22,05,653	4,02,122	26,07,775
		FOR BLINDS,			
		LUDHIANA,			
		MENTALLY			
		RETARDED			
		CHILDREN AND			
		VOCATIONAL			
		REHABILITATION			
		CENTRE FOR			
		DISABLED			
		PERSONS AND			
		WORKSHOP FOR			
		HANDICAPPED AND			
		BRAILLE			
		PRESS/LIBRARY			
		FOR BLINDS			
		03-NATIONAL	52,20,460	6,40,000	58,60,460
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		03-REIMBURSEMEN	84,793	0	84,793
GOVERNMENT OF PUNJAB					Page 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

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2235	03-STATE SOCIAL	1,00,83,08,090	24,51,82,500	1,25,34,90,590
COMMISSIONER	GOVERNANCE	COMMISSIONER, PATIALA		ASSISTANCE			
RS	REFORMS-CUM-CHIEF			PROGRAMME			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				04-SCHOLARSHIPS	1,18,800	0	1,18,800
				FOR HANDICAPPED			

				04-STATE SOCIAL	1,01,65,72,500	25,98,87,500	1,27,64,60,000
				ASSISTANCE			
				PROGRAMME			

				09-ATTENDANCE	2,42,000	0	2,42,000
				SCHOLARSHIP TO			
				HANDICAPPED			
				GIRL STUDENTS			
				IN RURAL AREA			

				09-NATIONAL	50,04,200	10,00,000	60,04,200
				SOCIAL			

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

14-ATTENDANCE2,18,50002,18,500

SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

98-COMPUTERIZAT43,152043,152

ION IN THE

STATE

*****-----
TOTAL(MH)2,04,18,96,04550,77,91,3752,54,96,87,420

*****-----
TOTAL(DDO)2,04,18,96,04550,77,91,3752,54,96,87,420

GENERAL MANAGER,DISTRICT207101-PENSION AND3,10,10434,4563,44,560

GOVERNMENT OF PUNJABPage924

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INDUSTRIES CENTRE		OTHER					
		RETIREMENT					
		BENEFITS					

		TOTAL (MH)		3,10,104	34,456	3,44,560	

		TOTAL (DDO)		3,10,104	34,456	3,44,560	
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER, GOVERNMENT	2071	01-PENSION AND	1,94,520	0	1,94,520
COMMISSIONE	GOVERNANCE	INDUSTRIAL DEVELOPMENT CENTRE		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

		TOTAL (MH)		1,94,520	0	1,94,520	
		2235	03-REIMBURSEMEN	1,64,831	0	1,64,831	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

TOTAL (MH)	1,64,831	0	1,64,831
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TOTAL (DDO)	3,59,351	0	3,59,351
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GENERAL MANAGER, PUNJAB ROADWAYS	2071	01-GRATUITIES	10,26,920	1,40,135	11,67,055
		01-LEAVE	2,20,65,207	4,73,160	2,25,38,367
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	68,80,593	5,11,186	73,91,779
		OTHER			
		RETIREMENT			
		BENEFITS			

* * * * *

TOTAL(MH)	2,99,72,720	11,24,481	3,10,97,201
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2235	02-EX-GRATIA	0	1,00,000	1,00,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

FINANCIAL PRINCIPAL SECRETARY, GENERAL MANAGER,PUNJAB ROADWAYS 2235 03-REIMBURSEMEN 16,82,257 2,68,300 19,50,557

COMMISSIONE GOVERNANCE T OF MEDICAL

RS REFORMS-CUM-CHIEF CHARGES TO

SECRETERIAT SECRETARY, PUNJAB, PUNJAB

CHANDIGARH GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 16,82,257 3,68,300 20,50,557

***** -----

TOTAL(DDO) 3,16,54,977 14,92,781 3,31,47,758

GENERAL MANAGER,PUNJAB ROADWAYS 2071 01-LEAVE 18,99,290 5,08,950 24,08,240

AMRITSAR-2 ENCASHMENT

BENEFITS

01-PENSION AND 1,74,624 43,656 2,18,280

OTHER

RETIREMENT

BENEFITS

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TOTAL(MH) 20,73,914 5,52,606 26,26,520

*****		-----		
TOTAL (DDO)		20,73,914	5,52,606	26,26,520
GENERAL MANAGER, PUNJAB ROADWAYS, 2071	01-LEAVE	68,85,700	0	68,85,700
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	4,20,205	21,286	4,41,491
	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----		
TOTAL (MH)		73,05,905	21,286	73,27,191

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	*****			-----	-----	-----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (DDO)		73,05,905	21,286	73,27,191
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GENERAL MANAGER, PUNJAB ROADWAYS, 2071	01-GRATUITIES	15,61,493	0	15,61,493
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JALANDHAR-II

01-LEAVE	62,29,311	0	62,29,311
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ENCASHMENT

BENEFITS

01-PENSION AND	2,87,883	0	2,87,883
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OTHER

RETIREMENT

BENEFITS

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TOTAL (MH)		1,53,84,592	21,286	1,54,05,878
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TOTAL (DDO)		1,53,84,592	21,286	1,54,05,878
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GENERAL MANAGER, PUNJAB	2071	01-LEAVE	1,20,42,295	14,66,050	1,35,08,345
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ROADWAYS-1

ENCASHMENT

BENEFITS

01-PENSION AND	6,70,887	1,98,159	8,69,046
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OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

1, 27, 13, 182

16, 64, 209

1, 43, 77, 391

TOTAL (DDO)

1, 27, 13, 182

16, 64, 209

1,43,77,391

HEAD MASTER, GOVERNMENT HIGH

2071

01-GRATUITIES

9,00,000

0

9,00,000

SCHOOL

01 - LEAVE

10,43,433

0

10,43,433

ENCASHMENT

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

BENEFITS

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER, GOVERNMENT HIGH	2071	01-PENSION AND	1,97,286	65,762	2,63,048
COMMISSIONERS	GOVERNANCE	SCHOOL		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETARIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

* * * * *

TOTAL(MH)	21,40,719	65,762	22,06,481
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TOTAL(DDO)	21,40,719	65,762	22,06,481
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HEAD MASTER, GOVERNMENT HIGH SCHOOL KARDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,86,394	1,46,376	58,32,770
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TOTAL(MH)	56,86,394	1,46,376	58,32,770
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TOTAL(DDO)	56,86,394	1,46,376	58,32,770
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HEAD MASTER, GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	6,25,186	0	6,25,186
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TOTAL(MH)	6,25,186	0	6,25,186
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TOTAL(DDO)	6,25,186	0	6,25,186
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HEAD MASTER, GOVERNMENT HIGH	2071	01-LEAVE	10,49,698	0	10,49,698
SCHOOL, CHANGAL		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)		10,49,698	0	10,49,698

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TOTAL (DDO)		10,49,698	0	10,49,698

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER, GOVT.HIGH SCHOOL,	2071	01-GOVERNMENT	4,53,650	0	4,53,650
COMMISSIONE	GOVERNANCE	JALHA		CONTRIBUTION			
RS	REFORMS-CUM-CHIEF			FOR DEFINED			
SECRETERIAT	SECRETARY, PUNJAB,			CONTRIBUTION			
	CHANDIGARH			PENSION SCHEME			
				01-LEAVE	8,32,375	0	8,32,375
				ENCASHMENT			
				BENEFITS			

*****		-----		
TOTAL(MH)		12,86,025	0	12,86,025

*****		-----		
TOTAL(DDO)		12,86,025	0	12,86,025

HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE	11,25,779	0	11,25,779
		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		11,25,779	0	11,25,779

*****		-----		
TOTAL(DDO)		11,25,779	0	11,25,779

HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	01-LEAVE	18,71,287	0	18,71,287
		ENCASHMENT			
		BENEFITS			

		01-PENSION AND OTHER RETIREMENT BENEFITS	41,571	0	41,571
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TOTAL(MH)		19,12,858	0	19,12,858

2202	01-GOVERNMENT	1,46,62,904	28,27,028	1,74,89,932
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	2,000	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, B.N.D.GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	2,000	2,000
COMMISSIONE	GOVERNANCE	SCHOOL(BOYS)		COUNSELLING			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
			TOTAL(MH)		1,46,62,904	28,31,028	1,74,93,932
*****					-----		
			TOTAL(DDO)		1,65,75,762	28,31,028	1,94,06,790

HEADMASTER, DR. D. N. GOVERNMENT	2071	01 - LEAVE	8,31,210	0	8,31,210
HIGH SCHOOL (GIRLS)		ENCASHMENT			
		BENEFITS			

		TOTAL (MH)	8,31,210	0	8,31,210

TOTAL (DDO)			8,31,210	0	8,31,210

HEADMASTER, GOVERNEMNT HIGH	2071	01 - LEAVE	6,71,235	0	6,71,235
SCHOOL		ENCASHMENT			
		BENEFITS			
		01 - PENSION AND	1,66,743	0	1,66,743
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	8,37,978	0	8,37,978

TOTAL (DDO)			8,37,978	0	8,37,978

HEADMASTER, GOVERNMENT GIRLS HIGH	2071	01 - LEAVE	3,59,311	0	3,59,311
SCHOOL		ENCASHMENT			

BENEFITS

*****	-----		
TOTAL(MH)	3,59,311	0	3,59,311

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY,	*****					
	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(DDO)	3,59,311	0	3,59,311
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HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,	2071	01-LEAVE	23,05,629	0	23,05,629
		ENCASHMENT			
		BENEFITS			

*****	-----		
TOTAL(MH)	26,64,940	0	26,64,940

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TOTAL (DDO)			26,64,940	0	26,64,940
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HEADMASTER, GOVERNMENT HIGH	2071	01-LEAVE	4,71,600	0	4,71,600
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SCHOOL BOYS		ENCASHMENT			
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		BENEFITS			
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TOTAL (MH)			4,71,600	0	4,71,600
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TOTAL (DDO)			4,71,600	0	4,71,600
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HEADMASTER, GOVERNMENT HIGH	2071	01-FAMILY	3,97,120	0	3,97,120
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SCHOOL		PENSIONS			
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		01-GOVERNMENT	0	6,07,411	6,07,411
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		CONTRIBUTION			
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		FOR DEFINED			
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		CONTRIBUTION			
--	--	--------------	--	--	--

		PENSION SCHEME			
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		01-GRATUITIES	34,29,327	0	34,29,327
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		01-LEAVE	4,48,62,621	35,40,907	4,84,03,528
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		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	17,86,743	1,65,241	19,51,984
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		OTHER			
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BENEFITS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
			TOTAL (MH)		5,04,75,811	43,13,559	5,47,89,370
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	10,17,22,501	1,85,96,807	12,03,19,308
COMMISSIONE	GOVERNANCE	SCHOOL		SECONDARY			
RS	REFORMS-CUM-CHIEF			SCHOOLS SPORTS			
SECRETERIAT	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			
				01-GUIDANCE AND	1,000	3,000	4,000
				COUNSELLING			
				40-GUIDANCE AND	2,000	9,000	11,000
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL (MH)		10,17,25,501	1,86,08,807	12,03,34,308
			2235	02-EX-GRATIA	2,00,000	0	2,00,000

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

03-REIMBURSEMEN	12,22,550	1,44,308	13,66,858
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

04-LEGAL AID TO	1,02,000	0	1,02,000
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THE POOR

98-COMPUTERIZAT	6,170	0	6,170
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ION IN THE
STATE

*****	-----		
TOTAL(MH)	15,30,720	1,44,308	16,75,028

*****	-----		
TOTAL(DDO)	15,37,32,032	2,30,66,674	17,67,98,706

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	60,046	60,046
COMMISSIONE	GOVERNANCE	SCHOOL PUTLIGHARH		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					0	60,046	60,046
*****					-----		
TOTAL (DDO)					0	60,046	60,046
		HEADMASTER, GOVERNMENT HIGH	2071	01-LEAVE	13,153	0	13,153
		SCHOOL (BOYS)		ENCASHMENT			
				BENEFITS			
*****					-----		
TOTAL (MH)					13,153	0	13,153
*****					-----		
TOTAL (DDO)					13,153	0	13,153

HEADMASTER, GOVERNMENT HIGH	2071	01-LEAVE	12,93,134	6,70,720	19,63,854
SCHOOL,		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		12,93,134	6,70,720	19,63,854

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

	03-REIMBURSEMEN	0	31,800	31,800
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		10,000	31,800	41,800

*****	-----			
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL (DDO)			13,03,134	7,02,520	20,05,654
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FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	01-LEAVE	16,70,755	0	16,70,755
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COMMISSIONE	GOVERNANCE	SCHOOL, GIDDERWALI		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----				
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TOTAL (MH)			16,80,755	31,800	17,12,555
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TOTAL (DDO)			29,73,889	7,02,520	36,76,409
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HEADMASTER, GOVERNMENT HIGH	2071	01-LEAVE	6,41,590	0	6,41,590
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SCHOOL, MEHARBANPURA		ENCASHMENT			
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		BENEFITS			
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*****			-----				
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TOTAL (MH)			6,41,590	0	6,41,590
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2202	01-GOVERNMENT	1,09,80,757	14,32,332	1,24,13,089
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	SECONDARY			
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	SCHOOLS SPORTS			
--	----------------	--	--	--

	AND YOUTH			
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		AND YOUTH					
		SERVICES					
			*****		-----		
		TOTAL (MH)		3,31,750	0	3,31,750	
			*****		-----		
		TOTAL (DDO)		3,31,750	0	3,31,750	
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT SPECIAL	2071	01-PENSION AND	4,09,932	0	4,09,932
COMMISSIONE	GOVERNANCE	SCHOOL		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
			*****		-----		
		TOTAL (MH)		4,09,932	0	4,09,932	
			*****		-----		
		TOTAL (DDO)		4,09,932	0	4,09,932	
		HEADMASTER, GOVERNMENTR HIGH	2071	01-LEAVE	9,47,488	0	9,47,488
		SCHOOL,		ENCASHMENT			
				BENEFITS			
			*****		-----		
		TOTAL (MH)		9,47,488	0	9,47,488	

*****				-----		
TOTAL (DDO)				9,47,488	0	9,47,488

HEADMASTER, SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	01-LEAVE		6,94,334	0	6,94,334
		ENCASHMENT				
		BENEFITS				

*****				-----		
TOTAL (MH)				6,94,334	0	6,94,334

*****				-----		
TOTAL (DDO)				6,94,334	0	6,94,334

HEADMISTRESS, GOVERNMENT GIRLS HIGH SCHOOL	2071	01-LEAVE		3,77,580	0	3,77,580
		ENCASHMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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)		3,77,580	0	3,77,580

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS, GOVERNMENT GIRLS	2202	01-GOVERNMENT	3,70,87,506	52,27,972	4,23,15,478
COMMISSIONER	GOVERNANCE	HIGH SCHOOL		SECONDARY			
RS	REFORMS-CUM-CHIEF			SCHOOLS SPORTS			
SECRETARIAT	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
				40-GUIDANCE AND	2,000	2,000	4,000
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		3,70,89,506	52,31,972	4,23,21,478
			2235	03-REIMBURSEMEN	1,65,579	0	1,65,579
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		1,65,579	0	1,65,579
			*****	-----			
			TOTAL (DD0)		3,76,32,665	52,31,972	4,28,64,637

*****	-----			
TOTAL(MH)		1,55,32,064	21,57,447	1,76,89,511

2235	03-REIMBURSEMEN	16,174	0	16,174
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		16,174	0	16,174

*****	-----			
TOTAL(DDO)		1,91,97,802	24,26,594	2,16,24,396

JUNIOR HYDROLOGIST,SURFACE	2071	01-LEAVE	8,11,430	0	8,11,430
HYDROLOGY DEPARTMENT, PUNJAB		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		8,11,430	0	8,11,430

*****	-----			
TOTAL(DDO)		8,11,430	0	8,11,430

LABOUR COMMISSIONER, LABOUR	2071	01-LEAVE	4,37,740	0	4,37,740
DEPARTMENT		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		4,37,740	0	4,37,740

*****	-----			
TOTAL(DDO)		4,37,740	0	4,37,740

LAND RECLAMATION OFFICER, LAND	2071	01-PENSION AND	86,098	0	86,098
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		RECLAMATION DIVISION U.B.D.C		OTHER			
				RETIREMENT			
				BENEFITS			
		*****		-----			
		TOTAL(MH)			86,098	0	86,098
		*****		-----			
		TOTAL(DDO)			86,098	0	86,098

FINANCIAL	PRINCIPAL SECRETARY,	MANAGER, CENTRAL BANK OF INDIA	2235	03-REIMBURSEMENT	0	10,375	10,375
COMMISSIONER	GOVERNANCE			T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		0	10,375	10,375

			TOTAL (DDO)		0	10,375	10,375
		MANAGER, DISTRICT INDUSTRIES	2071	01- LEAVE	9,07,230	0	9,07,230
		CENTRE		ENCASHMENT			
				BENEFITS			

			TOTAL (MH)		9,07,230	0	9,07,230

			TOTAL (DDO)		9,07,230	0	9,07,230
		MANAGER, ORIENTAL BANK OF	2071	01- LEAVE	6,30,120	0	6,30,120
		COMMERCE		ENCASHMENT			
				BENEFITS			

*****	-----			
TOTAL (MH)	6,30,120	0	6,30,120	

*****	-----			
TOTAL (DDO)	6,30,120	0	6,30,120	

MANAGER, PUNJAB NATIONAL BANK,	2235	04-LEGAL AID TO	4,773	0	4,773
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----			
TOTAL (MH)	4,773	0	4,773	

*****	-----			
TOTAL (DDO)	4,773	0	4,773	

FINANCIAL	PRINCIPAL SECRETARY,	MANAGER, PUNJAB ROADWAYS,	2071	01-GRATUITIES	33,79,935	0	33,79,935
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

		01-LEAVE	80,43,154	4,74,180	85,17,334
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	44,78,952	3,97,893	48,76,845
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		1,59,02,041	8,72,073	1,67,74,114

	TOTAL(DDO)		1,59,02,041	8,72,073	1,67,74,114
MEDICAL OFFICER, E.S.I.	2071	01-LEAVE	13,87,400	0	13,87,400
		ENCASHMENT			
		BENEFITS			

	TOTAL(MH)		13,87,400	0	13,87,400

	TOTAL(DDO)		13,87,400	0	13,87,400
MEDICAL OFFICER,ESI DISPENSARY-I	2210	01-EMPLOYEES	1,73,19,978	23,61,909	1,96,81,887

STATE INSURANCE

SCHEME

02-WELFARE OF74,44,08742,29,0771,16,73,164

INSURED PERSONS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR SEC	TOTAL(MH)		2,47,64,065	65,90,986	3,13,55,051
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

TOTAL(DDO)					2,47,64,065	65,90,986	3,13,55,051

MEDICAL OFFICER, GOVERNMENT	2071	01-LEAVE		5,11,180	0	5,11,180
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HOMEOPATY DISPENSARY ENCASHMENT

BENEFITS

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TOTAL (MH)	2,52,75,245	65,90,986	3,18,66,231
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*****		-----	
TOTAL (DDO)	2,52,75,245	65,90,986	3,18,66,231

MEDICAL SUPRINDENT, MENTAL	2071	01-LEAVE	48,49,258	25,58,545	74,07,803
HOSPITAL		ENCASHMENT			
		BENEFITS			

*****		-----	
TOTAL (MH)	48,49,258	25,58,545	74,07,803

*****		-----	
TOTAL (DDO)	48,49,258	25,58,545	74,07,803

MEDICAL SUPRINDENT, RAJINDRA	2071	01-COMMUTED	34,69,79,340	3,47,34,926	38,17,14,266
HOSPITAL		VALUE OF			
		PENSIONS			

		01-FAMILY	1,16,76,01,815	15,65,58,264	1,32,41,60,079
		PENSIONS			

		01-GOVERNMENT	84,57,91,412	12,63,88,261	97,21,79,673
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			

01-GRATUITIES	93,78,01,702	10,86,96,919	1,04,64,98,621
01-PENSION AND	4,54,08,35,136	60,70,53,771	5,14,78,88,907

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				OTHER			
				RETIREMENT			
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT,RAJINDRA	2071	01-PENSION TO	9,48,99,895	70,05,359	10,19,05,254
COMMISSIONE	GOVERNANCE	HOSPITAL		EMPLOYEES OF			
RS	REFORMS-CUM-CHIEF			STATE AIDED			
SECRETERIAT	SECRETARY, PUNJAB,			EDUCATIONAL			
	CHANDIGARH			INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	88,00,546	4,00,118	92,00,664
				LEGISLATORS			

			TOTAL(MH)		7,94,27,09,846	1,04,08,37,618	8,98,35,47,464

			TOTAL(DDO)		7,94,27,09,846	1,04,08,37,618	8,98,35,47,464

MEDICAL SUPRINDENT,SRI GURU TEG	2071	01-LEAVE	3,96,52,054	19,53,780	4,16,05,834
BAHADUR HOSPITAL		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,57,504	0	2,57,504
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)			3,99,09,558	19,53,780	4,18,63,338

TOTAL(DDO)			3,99,09,558	19,53,780	4,18,63,338

PA TO SUPERINTENDENT	2071	01-LEAVE	0	19,80,300	19,80,300
ENGINEER,AMRITSAR DRAINAGE		ENCASHMENT			
CIRCLE		BENEFITS			

TOTAL(MH)			0	19,80,300	19,80,300

TOTAL(DDO)			0	19,80,300	19,80,300

PRICNIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	5,82,519	0	5,82,519
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		SECONDARY SCHOOL		ENCASHMENT			
				BENEFITS			
			*****		-----		
			TOTAL(MH)		5,82,519	0	5,82,519
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMENT	500	0	500
COMMISSIONER	GOVERNANCE	SECONDARY SCHOOL		TRAVEL OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETARIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		500	0	500
		*****			-----		
		TOTAL(DDO)			5,83,019	0	5,83,019
		PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	13,67,714	0	13,67,714
		SECONDARY SCHOOL		ENCASHMENT			

BENEFITS

* * * * *

TOTAL (MH)

13,67,714

0

13,67,714

TOTAL (DDO)

13,67,714

0

13,67,714

PRINCIPAL, BALBIR GOVERNMENT

2071

01- GRATUITIES

2,84,349

0

2,84,349

SENIOR SECONDARY SCHOOL

01-LEAVE

14,49,969

19,65,747

34, 15, 716

ENCASHMENT

BENEFITS

01-PENSION AND

12,60,919

0

12,60,919

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

29,95,237

19,65,747

49,60,984

2202

01 - GOVERNMENT

5,17,65,080

69,21,591

5,86,86,671

SECONDARY

NAME OF	NAME OF	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)	5,17,65,080	69,21,591	5,86,86,671

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,BALBIR GOVERNMENT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		PAYMENTS TO			
RS	REFORMS-CUM-CHIEF			FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,			MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	4,41,585	0	4,41,585
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	5,41,585	0	5,41,585

		*****	-----			
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)		22,71,751	0	22,71,751
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	PRINCIPAL,GOVERNMENT SENIOR	2071	01-PENSION AND	1,32,420	0	1,32,420
	SECONDARY SCHOOL, LAMOCHAN KALAN		OTHER			
			RETIREMENT			
			BENEFITS			
		*****	-----			
		TOTAL(MH)		24,04,171	0	24,04,171
		*****	-----			
	TOTAL(DDO)			24,04,171	0	24,04,171
	PRINCIPAL,GOVERNMENT ARTS &	2071	01-PENSION AND	2,13,108	22,185	2,35,293
	CRAFT TEACHER TRAINING INSTITUTE		OTHER			
			RETIREMENT			
			BENEFITS			
		*****	-----			
		TOTAL(MH)		2,13,108	22,185	2,35,293

SERVICES

* * * * *

TOTAL (MH)

2,98,02,029

55,65,981

3, 53, 68, 010

TOTAL (DDO)

4, 17, 74, 480

58,44,819

4,76,19,299

FINANCIAL	PRINCIPAL SECRETARY,
COMMISSIONE	GOVERNANCE
RS	REFORMS-CUM-CHIEF
SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

PRINCIPAL, GOVERNMENT COLLEGE
(WOMEN)

2071

01- GRATUITIES

0

3, 17, 261

3, 17, 261

01 - LEAVE

36,67,505

1,87,393

38,54,898

ENCASHMENT

BENEFITS

01-PENSION AND

1,47,546

0

1,47,546

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

38,15,051

5,04,654

43,19,705

2235

03-REIMBURSEMEN

2,24,976

0

2,24,976

T OF MEDICAL

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	2,24,976	0	2,24,976	

*****	-----			
TOTAL (DDO)	40,40,027	5,04,654	45,44,681	

PRINCIPAL, GOVERNMENT DENTAL	2071	01-LEAVE	8,53,590	0	8,53,590
COLLEGE AND HOSPITAL		ENCASHMENT			
		BENEFITS			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		8,53,590	0	8,53,590

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)			8,53,590	0	8,53,590
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PRINCIPAL,GOVERNMENT GIRLS	2071	01-GRATUITIES	0	31,372	31,372
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SENIOR SECONDARY SCHOOL

01-LEAVE	1,35,48,325	1,59,325	1,37,07,650
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ENCASHMENT

BENEFITS

01-PENSION AND	52,842	0	52,842
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OTHER

RETIREMENT

BENEFITS

*****	-----		
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TOTAL (MH)	1,44,54,757	1,90,697	1,46,45,454
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2202	01-GOVERNMENT	5,88,47,218	1,83,65,032	7,72,12,250
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
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TOTAL (MH)	5,88,47,218	1,83,65,032	7,72,12,250
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2235	02-EX-GRATIA	1,00,000	2,00,000	3,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	52,008	59,696	1,11,704
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,52,008	2,59,696	4,11,704
				*****	-----	-----	-----
				TOTAL(DDO)	7,34,53,983	1,88,15,425	9,22,69,408

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	57,28,265	11,22,096	68,50,361
COMMISSIONER	GOVERNANCE	SENIOR SECONDARY SCHOOL,		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		57,28,265	11,22,096	68,50,361

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,990	0	15,990
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*****	-----			
TOTAL(MH)		15,990	0	15,990

*****	-----			
TOTAL(DDO)		57,44,255	11,22,096	68,66,351

PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	5,16,108	0	5,16,108
SENIOR SECONDARY SCHOOL, GURU HAR SAHAI		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		5,16,108	0	5,16,108

*****				-----		
TOTAL(DDO)				5,16,108	0	5,16,108

PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	0	7,37,280	7,37,280
SENIOR SECONDARY SCHOOL, ABOHAR		ENCASHMENT			
		BENEFITS			

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		0	7,37,280	7,37,280

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
TOTAL(DDO)					0	7,37,280	7,37,280

PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	9,26,159	0	9,26,159
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SENIOR SECONDARY SCHOOL,		ENCASHMENT			
DIVISION NO-3		BENEFITS			
*****		-----			
TOTAL (MH)		9,26,159	7,37,280	16,63,439	
*****		-----			
TOTAL (DDO)		9,26,159	7,37,280	16,63,439	
PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071		01- LEAVE	3,42,643	0	3,42,643
		ENCASHMENT			
		BENEFITS			
*****		-----			
TOTAL (MH)		3,42,643	0	3,42,643	
2202	01- GOVERNMENT	4,000	0	4,000	
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL (MH)		4,000	0	4,000	
*****		-----			
TOTAL (DDO)		3,46,643	0	3,46,643	

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	21,300	0	21,300
TEACHERS TRAINING INSTITUTE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	21,300 0 21,300

*****	-----
TOTAL(DDO)	21,300 0 21,300

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	01-PENSION AND	2,51,334	0	2,51,334
COMMISSIONE	GOVERNANCE	TRAINING INSTITUTE		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****-----

TOTAL(MH)	2,51,334	0	2,51,334
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TOTAL(DDO)	2,51,334	0	2,51,334
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PRINCIPAL,GOVERNMENT INSTITUTE	2235	03-REIMBURSEMEN	31,566	10,722	42,288
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OF GARMENT TECHNOLOGY

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	5,31,226	0	5,31,226
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THE POOR

TOTAL(MH)	5,62,792	10,722	5,73,514
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TOTAL(DDO)	5,62,792	10,722	5,73,514
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PRINCIPAL,GOVERNMENT INSTITUTE	2071	01-GRATUITIES	9,70,000	0	9,70,000
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OF TEXTILE, CHEMISTRY AND

KNITTING TEHCNOLOGY,

01-LEAVE	9,59,590	0	9,59,590
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ENCASHMENT

BENEFITS

01-PENSION AND2,90,88602,90,886

OTHER

RETIREMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		22,20,476	0	22,20,476

			TOTAL(DDO)		22,20,476	0	22,20,476
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT MODEL	2071	01-LEAVE	15,13,363	0	15,13,363
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, PHASE-3B-4		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		15,13,363	0	15,13,363

*****		-----		
TOTAL (DDO)		15,13,363	0	15,13,363

PRINCIPAL, GOVERNMENT NM COLLEGE	2071	01-PENSION AND	3,16,044	1,16,392	4,32,436
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		3,16,044	1,16,392	4,32,436

*****		-----		
TOTAL (DDO)		3,16,044	1,16,392	4,32,436

PRINCIPAL, GOVERNMENT POLYTECHNIC	2071	01-LEAVE	0	3,13,741	3,13,741
FOR WOMEN		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		0	3,13,741	3,13,741

*****		-----		
TOTAL (DDO)		0	3,13,741	3,13,741

PRINCIPAL, GOVERNMENT	2071	01-LEAVE	51,41,753	0	51,41,753
POLYTECHNIC,		ENCASHMENT			

BENEFITS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		51,41,753	0	51,41,753
			*****	-----			
			TOTAL(DDO)		51,41,753	0	51,41,753
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT	2071	01-LEAVE	18,91,695	0	18,91,695
COMMISSIONE	GOVERNANCE	POLYTECHNICH		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		18,91,695	0	18,91,695
			*****	-----			
			TOTAL(DDO)		18,91,695	0	18,91,695

PRINCIPAL,GOVERNMENT REJINDRA	2071	01-LEAVE	29,07,464	7,65,875	36,73,339
COLLEGE		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		29,07,464	7,65,875	36,73,339

*****	-----			
TOTAL(DDO)		29,07,464	7,65,875	36,73,339

PRINCIPAL,GOVERNMENT SECONDARY	2071	01-LEAVE	9,99,007	0	9,99,007
SCHOOL		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		9,99,007	0	9,99,007

*****	-----			
TOTAL(DDO)		9,99,007	0	9,99,007

PRINCIPAL,GOVERNMENT SENIOR	2071	01-GRATUITIES	6,65,595	0	6,65,595
SECONDARY MODEL SCHOOL, PAU					
		01-LEAVE	30,80,457	0	30,80,457
		ENCASHMENT			

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

				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	01-PENSION AND	1,21,398	0	1,21,398
COMMISSIONE	GOVERNANCE	SECONDARY MODEL SCHOOL, PAU		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****					-----		
TOTAL(MH)					38,67,450	0	38,67,450
			2235	03-REIMBURSEMEN	56,196	0	56,196
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					56,196	0	56,196
*****					-----		
TOTAL(DDO)					39,23,646	0	39,23,646

PRINCIPAL, GOVERNMENT SENIOR	2071	01-GRATUITIES	60,27,000	0	60,27,000
SECONDARY SCHOOL					

01-LEAVE	7,17,02,754	71,43,821	7,88,46,575
ENCASHMENT			
BENEFITS			

01-PENSION AND	28,30,699	78,359	29,09,058
OTHER			
RETIREMENT			
BENEFITS			

01-PENSION TO	6,36,744	0	6,36,744
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			

*****	-----		
TOTAL(MH)	8,11,97,197	72,22,180	8,84,19,377

2202	01-GOVERNMENT	49,000	0	49,000
PRIMARY SCHOOLS				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	15,35,07,920	2,47,35,135	17,82,43,055
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		SECONDARY			
RS	REFORMS-CUM-CHIEF			SCHOOLS SPORTS			
SECRETERIAT	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			
				01-GUIDANCE AND	5,882	4,905	10,787
				COUNSELLING			
				40-GUIDANCE AND	7,323	8,000	15,323
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		15,35,70,125	2,47,48,040	17,83,18,165
			2235	01-DEPOSIT	30,000	0	30,000
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	11,00,000	0	11,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,77,45,359	56,85,965	3,34,31,324
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL (BOYS)		SECONDARY			
RS	REFORMS-CUM-CHIEF			SCHOOOLS SPORTS			
SECRETERIAT	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			

01-GUIDANCE AND	4,000	0	4,000
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	2,77,49,359	56,85,965	3,34,35,324

2235	03-REIMBURSEMEN	15,907	0	15,907
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	15,907	0	15,907

*****	-----	-----	-----
TOTAL(DD0)	2,85,64,983	56,85,965	3,42,50,948

PRINCIPAL,GOVERNMENT SENIOR	2071	01- LEAVE	3,48,713	0	3,48,713
SECONDARY SCHOOL LOPOKE		ENCASHMENT			
		BENEFITS			

*****				-----		
TOTAL(MH)		3,48,713	0	3,48,713		

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		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(DDO)					4,48,713	0	4,48,713

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	26,90,938	0	26,90,938
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL(BOYS)		ENCASHMENT			

RS REFORMS-CUM-CHIEF
SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

BENEFITS

*****	-----			
TOTAL(MH)	27,90,938	0	27,90,938	

*****	-----			
TOTAL(DDO)	31,39,651	0	31,39,651	

PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	60,47,283	9,41,504	69,88,787
SECONDARY SCHOOL(GIRLS)		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	60,47,283	9,41,504	69,88,787	

2235	02-EX-GRATIA	2,00,000	0	2,00,000	
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
	DYING IN				
	HARNESS				
	03-REIMBURSEMEN	4,24,022	2,400	4,26,422	
	T OF MEDICAL				

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	6,24,022	2,400	6,26,422	

*****	-----			
TOTAL (DDO)	66,71,305	9,43,904	76,15,209	

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	20,80,652	16,83,579	37,64,231
SECONDARY SCHOOL (GIRLS)		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERAT	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,66,716	0	4,66,716
	CHANDIGARH						

TOTAL(MH)			25,47,368	16,83,579	42,30,947
*****			-----		
TOTAL(DD0)			25,47,368	16,83,579	42,30,947
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	48,21,560	4,62,478	52,84,038
SECONDARY SCHOOL,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,61,288	29,032	2,90,320
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			50,82,848	4,91,510	55,74,358
2235	01-DEPOSIT	10,000	0	10,000	
	LINKED				
	INSURANCE				
	SCHEME				
	02-EX-GRATIA	3,00,000	2,00,000	5,00,000	
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
	DYING IN				

HARNES

03-REIMBURSEM91,44,0576,74,55298,18,609

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-NATIONAL60,000060,000

SOCIAL

ASSISTANCE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	39-CREATION OF	2,00,000	0	2,00,000
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL,		VICTIM			
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RS	REFORMS-CUM-CHIEF			COMPENSATION			
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SECRETERIAT	SECRETARY, PUNJAB,			FUND			
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CHANDIGARH

TOTAL(MH)	97,14,057	8,74,552	1,05,88,609
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TOTAL(DDO)	1,47,96,905	13,66,062	1,61,62,967
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PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	40,936	0	40,936
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SECONDARY SCHOOL, ABOHAR		ENCASHMENT			
		BENEFITS			

01-PENSION AND	66,510	7,390	73,900
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OTHER

RETIREMENT

BENEFITS

*****	-----		
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TOTAL(MH)	1,07,446	7,390	1,14,836
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TOTAL(DDO)	1,07,446	7,390	1,14,836
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,17,717	0	4,17,717
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SECONDARY SCHOOL, BIR BANAIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
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					TOTAL(MH)	4,17,717	0	4,17,717

					TOTAL(DDO)	4,17,717	0	4,17,717
					PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	5,86,409
					SECONDARY SCHOOL, BOYS		ENCASHMENT	5,86,409
					GOVERNMENT OF PUNJAB			Page 957
					DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	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)	5,86,409	0
					*****	-----	
					TOTAL(DDO)	5,86,409	0

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	01 - LEAVE	3,95,920	0	3,95,920
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, DANGER KHERA		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL (MH)		3,95,920	0	3,95,920

*****		-----		
TOTAL (DDO)		3,95,920	0	3,95,920

PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	16,98,338	0	16,98,338
SECONDARY SCHOOL, M.S.GATE		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		16,98,338	0	16,98,338

*****		-----		
TOTAL (DDO)		16,98,338	0	16,98,338

PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	4,35,736	7,01,005	11,36,741
SECONDARY SCHOOL, RAJPUR BHAYAN		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		4,35,736	7,01,005	11,36,741

*****		-----		
TOTAL (DDO)		4,35,736	7,01,005	11,36,741

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	19,20,505	0	19,20,505
SECONDARY SCHOOL, TOWN HALL		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL(MH)		19,20,505	0	19,20,505
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			2235	03-REIMBURSEMEN	18,112	59,708	77,820
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		19,38,617	59,708	19,98,325

*****			-----		
TOTAL (DDO)			19,38,617	59,708	19,98,325
PRINCIPAL,GOVERNMENT SHIWALIK	2071	01-LEAVE	33,59,586	0	33,59,586
COLLEGE		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			33,59,586	0	33,59,586
*****			-----		
TOTAL (DDO)			33,59,586	0	33,59,586
PRINCIPAL,GOVT. GIRLS SENIOR	2071	01-LEAVE	4,52,472	21,00,058	25,52,530
SECONDARY SCHOOL		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			4,52,472	21,00,058	25,52,530
*****			-----		
TOTAL (DDO)			4,52,472	21,00,058	25,52,530
PRINCIPAL,HEALTH AND FAMILY	2071	01-LEAVE	7,53,060	0	7,53,060
WELFARE TRAINING CENTRE		ENCASHMENT			

BENEFITS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL(MH)		7,53,060	0	7,53,060
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(DDO)		7,53,060	0	7,53,060
	PRINCIPAL, INDUSTRIAL TRAINING	2071	01-GRATUITIES		9,70,000	0	9,70,000
	CENTRE						
			01-LEAVE		23,87,370	5,56,800	29,44,170
			ENCASHMENT				
			BENEFITS				
			01-PENSION AND		14,14,667	0	14,14,667
			OTHER				

		RETIREMENT			
		BENEFITS			
		*****	-----		
TOTAL(MH)			55,25,097	5,56,800	60,81,897
		*****	-----		
TOTAL(DDO)			55,25,097	5,56,800	60,81,897
PRINCIPAL, INDUSTRIAL TRAINING	2071	01-PENSION AND	3,84,498	42,722	4,27,220
CENTRE (WOMEN)					
			OTHER		
			RETIREMENT		
			BENEFITS		
		*****	-----		
TOTAL(MH)			3,84,498	42,722	4,27,220
		*****	-----		
TOTAL(DDO)			3,84,498	42,722	4,27,220
PRINCIPAL, INDUSTRIAL TRAINING	2071	01-PENSION AND	3,24,142	0	3,24,142
INSITITUTE, KALANAUR					
			OTHER		
			RETIREMENT		
			BENEFITS		
		*****	-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,24,142	0	3,24,142
FINANCIAL	PRINCIPAL SECRETARY,	*****					

COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			3,24,142	0	3,24,142
	PRINCIPAL, INDUSTRIAL TRAINING	2071	01-LEAVE		1,03,04,265	3,24,730	1,06,28,995
	INSTITUTE		ENCASHMENT				
			BENEFITS				
			01-PENSION AND		1,21,263	0	1,21,263
			OTHER				
			RETIREMENT				
			BENEFITS				

		TOTAL(MH)			1,07,49,670	3,24,730	1,10,74,400

*****				-----		
TOTAL (DDO)				1,07,49,670	3,24,730	1,10,74,400

PRINCIPAL, INDUSTRIAL TRAINING	2071	01-LEAVE	12,17,630	0	12,17,630
INSTITUTE, FEROZEPUR CITY		ENCASHMENT			
		BENEFITS			

*****				-----		
TOTAL (MH)				12,17,630	0	12,17,630

*****				-----		
TOTAL (DDO)				12,17,630	0	12,17,630

PRINCIPAL, J.D.KAUR SINGH	2071	01-LEAVE	6,59,366	0	6,59,366
GOVERNMENT SENIOR SECONDARY		ENCASHMENT			
SCHOOL		BENEFITS			

*****				-----		
TOTAL (MH)				6,59,366	0	6,59,366

*****				-----		
TOTAL (DDO)				6,59,366	0	6,59,366

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	PRINCIPAL, JAWAHAR LAL NEHRU	2071	01-LEAVE	89,060	4,08,807	4,97,867
COMMISSIONE	GOVERNANCE	GOVERNMENT GIRLS SENIOR		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	SECONDARY SCHOOL		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
TOTAL (MH)	7,48,426	4,08,807	11,57,233

*****	-----		
TOTAL (DDO)	7,48,426	4,08,807	11,57,233

PRINCIPAL, JLN GOVERNMENT COLLEGE	2071	01-LEAVE	7,51,109	0	7,51,109
(GIRLS)		ENCASHMENT			
		BENEFITS			

*****	-----		
TOTAL (MH)	7,51,109	0	7,51,109

*****	-----		
TOTAL (DDO)	7,51,109	0	7,51,109

PRINCIPAL, M.R. GOVERNMENT	2071	01-LEAVE	11,30,747	0	11,30,747
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,S.G.H.G	2071	01-LEAVE	14,43,696	0	14,43,696
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		14,43,696	0	14,43,696

			TOTAL(DD0)		14,43,696	0	14,43,696
		PRINCIPAL,S0S GOVERNMENT COLLEGE	2235	03-REIMBURSEMEN	59,129	0	59,129
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		59,129	0	59,129

			TOTAL(DD0)		59,129	0	59,129
		PRINICIPAL,MATA GUJRI GOVERNMENT	2071	01-LEAVE	19,87,188	7,02,822	26,90,010

SENIOR SECONDARY SCHOOL

ENCASHMENT

BENEFITS

*****	-----			
TOTAL(MH)	19,87,188	7,02,822	26,90,010	

*****	-----			
TOTAL(DDO)	19,87,188	7,02,822	26,90,010	

PRINICIPAL,SDSM GOVERNMENT	2071	01-LEAVE	14,15,319	0	14,15,319
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SENIOR SECONDARY SCHOOL

ENCASHMENT

BENEFITS

*****	-----			
TOTAL(MH)	14,15,319	0	14,15,319	

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			14,15,319	0	14,15,319

FINANCIAL	PRINCIPAL SECRETARY,	PRINICIPAL,GURU GOBIND SINGH	2071	01-LEAVE	55,83,004	7,13,952	62,96,956
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COMMISSIONER	GOVERNANCE	COLLEGE,		ENCASHMENT		
RS	REFORMS-CUM-CHIEF			BENEFITS		
SECRETARIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
*****				-----	-----	-----
TOTAL (MH)				69,98,323	7,13,952	77,12,275
*****				-----	-----	-----
TOTAL (DDO)				69,98,323	7,13,952	77,12,275
PROGRAMME OFFICER, PROGRAMME				2071	01- LEAVE	19,86,904
OFFICER					ENCASHMENT	
					BENEFITS	
*****				-----	-----	-----
TOTAL (MH)				19,86,904	0	19,86,904
*****				-----	-----	-----
TOTAL (DDO)				19,86,904	0	19,86,904
PROSECUTION AND				2071	01- LEAVE	47,68,470
LITIGATION, PROSECUTION AND					ENCASHMENT	
LITIGATION, PUNJAB					BENEFITS	
*****				-----	-----	-----
TOTAL (MH)				47,68,470	0	47,68,470

2235	03-REIMBURSEMEN	10,90,615	5,68,916	16,59,531
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		10,90,615	5,68,916	16,59,531

*****	-----			
TOTAL(DDO)		58,59,085	5,68,916	64,28,001

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	REGISTERAR, CO-OPERATIVE	2071	01-LEAVE	43,10,541	0	43,10,541
COMMISSIONE	GOVERNANCE	SOCIETIES, PUNJAB		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	26,96,924	2,59,245	29,56,169

		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	70,07,465	2,59,245	72,66,710

		TOTAL (DDO)	70,07,465	2,59,245	72,66,710

REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE	7,19,072	0	7,19,072
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,43,008	0	6,43,008
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	13,62,080	0	13,62,080

		TOTAL (DDO)	13,62,080	0	13,62,080

RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE	38,62,280	17,70,210	56,32,490
		ENCASHMENT			

BENEFITS							

TOTAL (MH)				38,62,280	17,70,210	56,32,490	

TOTAL (DDO)				38,62,280	17,70,210	56,32,490	
S.O. (A), PLANNING BOARD, PUNJBA 2071				01- LEAVE	45,11,036	14,64,840	59,75,876
ENCASHMENT							
BENEFITS							

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,		TOTAL (MH)		45,11,036	14,64,840	59,75,876
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			3451	01-PLANNING	2,76,81,527	39,64,299	3,16,45,826

BOARD

02-STRENGTHENIN1,18,30,82116,96,0751,35,26,896

G OF PLANNING

MACHINERY IN

THE STATE

06-ENGAGEMENT1,21,35501,21,355

OF YOUNG

PROFESSIONALS

FOR PUNJAB

STATE PLANNING

BOARD

07-CONSTRUCTION025,22,31125,22,311

OF VIT AND

YOJANA BHAWAN

AT CHANDIGARH

14-COMPUTER2,06,10623,2702,29,376

CELL OF PUNJAB

STATE PLANNING

BOARD STAFF,

EQUIPMENT AND

CONSUMABLE ETC.

26-ENGAGEMENT1,98,00042,5812,40,581

OF YOUNG

PROFESSIONALS

FOR PUNJAB

STATE PLANNING

BOARD

*****					-----				
TOTAL (DDO)				7,04,03,113		1,17,54,836		8,21,57,949	

SEED DEVELOPMENT OFFICER, CHIEF	2071	01-GRATUITIES		16,70,546		0		16,70,546	
AGRICULTURE OFFICER									

01-LEAVE		48,19,315		0		48,19,315	
ENCASHMENT							
BENEFITS							

01-PENSION AND		3,27,071		0		3,27,071	
OTHER							
RETIREMENT							
BENEFITS							

*****					-----				
TOTAL (MH)				68,16,932		0		68,16,932	

2235	03-REIMBURSEMEN		4,21,531		54,851		4,76,382	
T OF MEDICAL								
CHARGES TO								
PUNJAB								
GOVERNMENT								
PENSIONERS								

*****					-----				
TOTAL (MH)				4,21,531		54,851		4,76,382	

*****				-----		
TOTAL(DDO)				72,38,463	54,851	72,93,314

SEED TESTING OFFICER,SEED	2071	01-LEAVE	19,68,620	0	19,68,620
TESTING OFFICER		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	19,68,620	0	19,68,620

FINANCIAL	PRINCIPAL SECRETARY,	SEED TESTING OFFICER, SEED	2235	03-REIMBURSEMEN	88,331	0	88,331
COMMISSIONE	GOVERNANCE	TESTING OFFICER		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				88,331	0	88,331	

*****		-----		
TOTAL (DDO)		20,56,951	0	20,56,951

SENIOR DISTRICT SAVING	2047	02-DISTRICT	48,818	13,390	62,208
OFFICER, SENIOR DISTRICT SAVING		ADMINISTRATION			
OFFICER					

*****		-----		
TOTAL (MH)		48,818	13,390	62,208

*****		-----		
TOTAL (DDO)		48,818	13,390	62,208

SENIOR MEDICAL OFFICER, CIVIL	2071	01-LEAVE	2,09,49,134	16,34,618	2,25,83,752
HOSPITAL		ENCASHMENT			
		BENEFITS			

		01-PENSION AND	1,57,128	0	1,57,128
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		2,11,06,262	16,34,618	2,27,40,880

2235		04-LEGAL AID TO	15,281	0	15,281
		THE POOR			

*****	-----			
TOTAL(MH)	15,281	0	15,281	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	*****			-----		
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(DDO)	2,11,21,543	16,34,618	2,27,56,161	
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SENIOR MEDICAL OFFICER,CIVIL	2071	01-LEAVE	13,21,020	0	13,21,020
HOSPITAL, ABOHAR		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	13,36,301	0	13,36,301	

*****	-----			
TOTAL(DDO)	2,24,42,563	16,34,618	2,40,77,181	

SENIOR MEDICAL OFFICER, COMMUNITY 2071	01-LEAVE	61,78,432	0	61,78,432
HEALTH CENTRE	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	3,81,440	0	3,81,440
	OTHER			
	RETIREMENT			
	BENEFITS			

	TOTAL(MH)	65,59,872	0	65,59,872

	TOTAL(DDO)	65,59,872	0	65,59,872
SENIOR MEDICAL OFFICER, E.S.I 2202	01-GOVERNMENT	42,734	0	42,734
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	TOTAL(MH)	42,734	0	42,734

	TOTAL(DDO)	42,734	0	42,734

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, E.S.I.	2071	01-LEAVE	49,94,441	0	49,94,441
COMMISSIONE	GOVERNANCE	HOSPITAL		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
			TOTAL (MH)		50,37,175	0	50,37,175
*****					-----		
			TOTAL (DDO)		50,37,175	0	50,37,175
		SENIOR MEDICAL OFFICER, MOGA	2071	01-LEAVE	34,54,840	0	34,54,840
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,53,108	0	1,53,108
				OTHER			
				RETIREMENT			
				BENEFITS			

*****			-----		
TOTAL(MH)			36,07,948	0	36,07,948
*****			-----		
TOTAL(DDO)			36,07,948	0	36,07,948
SENIOR MEDICAL OFFICER, PHSC	2071	01-LEAVE	71,63,872	0	71,63,872
CIVIL HOSPITAL		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,27,055	14,080	1,41,135
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			72,90,927	14,080	73,05,007
*****			-----		
TOTAL(DDO)			72,90,927	14,080	73,05,007
SENIOR MEDICAL OFFICER, PRIMARY	2071	01-LEAVE	33,98,510	4,29,140	38,27,650
HEALTH CENTRE		ENCASHMENT			
		BENEFITS			

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, PRIMARY	2071	01-PENSION AND	57,846	0	57,846
COMMISSIONE	GOVERNANCE	HEALTH CENRE		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----		
TOTAL(MH)	34,56,356	4,29,140	38,85,496

*****	-----		
TOTAL(DDO)	34,56,356	4,29,140	38,85,496

SENIOR MEDICAL OFFICER, PRIMARY	2071	01-GOVERNMENT	4,72,370	0	4,72,370
HEALTH CENTRE		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	46,31,214	0	46,31,214
		01-LEAVE	14,24,16,719	38,88,900	14,63,05,619
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	57,31,088	4,89,485	62,20,573

OTHER

RETIREMENT

BENEFITS

*****	-----			
TOTAL(MH)	15,32,51,391	43,78,385	15,76,29,776	

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	42,770	0	42,770
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	05-IMPLEMENTATI	7,350	0	7,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			
				1986			

				TOTAL(MH)	2,50,120	0	2,50,120

				TOTAL(DDO)	15,35,01,511	43,78,385	15,78,79,896
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE	23,05,900	5,09,440	28,15,340
COMMISSIONE	GOVERNANCE	HEALTH CENTRE, CHE KHUI KHERA		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				TOTAL(MH)	23,05,900	5,09,440	28,15,340

				TOTAL(DDO)	23,05,900	5,09,440	28,15,340
				SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE	50,70,642
				HEALTH CENTRE, ADAMPUR		ENCASHMENT	18,32,960
						BENEFITS	69,03,602

	01-PENSION AND	3,73,554	41,506	4,15,060
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----			
TOTAL(MH)		54,44,196	18,74,466	73,18,662

*****	-----			
TOTAL(DDO)		54,44,196	18,74,466	73,18,662

SENIOR MEDICAL OFFICER, PRIMARY	2071	01-LEAVE	29,12,940	0	29,12,940
HEALTH CENTRE, PANCHHAT		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		29,12,940	0	29,12,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, PRIMARY	2235	03-REIMBURSEMEN	22,794	0	22,794
COMMISSIONE	GOVERNANCE	HEALTH CENTRE, PANCHHAT		T OF MEDICAL			

RS REFORMS-CUM-CHIEF
SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	22,794	0	22,794	

*****	-----			
TOTAL (DD0)	29,35,734	0	29,35,734	

SENIOR MEDICAL OFFICER, PRIMAY	2071	01-LEAVE	22,43,880	0	22,43,880
HEALTH CENTRE,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	7,03,347	80,073	7,83,420
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)	29,47,227	80,073	30,27,300	

*****	-----			
TOTAL (DD0)	29,47,227	80,073	30,27,300	

SENIOR MEDICAL OFFICER, PUBLIC	2071	01-LEAVE	5,05,700	0	5,05,700
HEALTH CENTRE		ENCASHMENT			

BENEFITS							

TOTAL(MH)				5,05,700	0	5,05,700	

TOTAL(DDO)				5,05,700	0	5,05,700	
SENIOR MEDICAL OFFICER,SENIOR		2071	01-LEAVE	20,69,690	0	20,69,690	
MEDICAL OFFICER, KASSOAHA			ENCASHMENT				
			BENEFITS				

TOTAL(MH)				20,69,690	0	20,69,690	
GOVERNMENT OF PUNJAB							
						Page	973
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022							
NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL(DDO)			20,69,690	0	20,69,690
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

SENIOR SUBORDINATE JUDGE, SENIOR	2071	01-LEAVE	18,39,080	0	18,39,080
SUBORDINATE JUDGE		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,60,800	0	1,60,800
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			40,69,570	0	40,69,570

*****			-----		
TOTAL(DDO)			40,69,570	0	40,69,570

SENIOR SUPERINTENDENT OF	2071	01-GRATUITIES	49,44,759	0	49,44,759
POLICE, FARIDKOT					
		01-LEAVE	2,73,40,744	13,75,174	2,87,15,918
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	44,57,795	4,34,665	48,92,460
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)	3,67,43,298	18,09,839	3,85,53,137	

*****	-----			
TOTAL (DDO)	3,67,43,298	18,09,839	3,85,53,137	

SENIOR SUPERINTENDENT OF	2071	01-LEAVE	3,35,04,238	32,71,729	3,67,75,967
POLICE, FEROZEPUR		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	82,73,556	7,57,901	90,31,457
		OTHER			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	4,17,77,794	40,29,630	4,58,07,424	

*****	-----			
TOTAL (DDO)	4,17,77,794	40,29,630	4,58,07,424	

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	01-LEAVE	2,21,96,925	11,03,850	2,33,00,775
COMMISSIONE	GOVERNANCE	POLICE,KAPURTHALA		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	55,40,680	1,51,997	56,92,677
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	2,77,37,605	12,55,847	2,89,93,452

2235	04-LEGAL AID TO	32,451	0	32,451
	THE POOR			

*****	-----	-----	-----
TOTAL(MH)	32,451	0	32,451

*****	-----	-----	-----
TOTAL(DDO)	2,77,70,056	12,55,847	2,90,25,903

SENIOR SUPERINTENDENT OF	2071	01-GRATUITIES	14,961	0	14,961
POLICE,PUNJAB					

01-LEAVE	2,81,76,179	21,68,910	3,03,45,089
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ENCASHMENT

BENEFITS

01-PENSION AND	31,96,824	2,21,039	34,17,863
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OTHER

RETIREMENT

BENEFITS

*****	-----		
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TOTAL(MH)	3,13,87,964	23,89,949	3,37,77,913
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	*****			-----		
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)					3,13,87,964	23,89,949	3,37,77,913
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SENIOR SUPERINTENDENT OF	2071	01-LEAVE	3,54,57,437	13,09,840	3,67,67,277
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POLICE,SANGRUR ENCASHMENT

		BENEFITS			
		01-PENSION AND	33,54,536	2,75,329	36,29,865
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	7,01,99,937	39,75,118	7,41,75,055
		*****	-----		
		TOTAL(DDO)	7,01,99,937	39,75,118	7,41,75,055
SENIOR SUPRINTENDENT OF POLICE, BARNALA	2071	01-LEAVE	1,29,04,686	5,60,900	1,34,65,586
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,26,433	29,908	5,56,341
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	1,34,31,119	5,90,808	1,40,21,927
				*****	-----
		TOTAL(DDO)	1,34,31,119	5,90,808	1,40,21,927

SENIOR SUPRINTENDENT OF	2071	01-LEAVE	73,17,227	0	73,17,227
POLICE,LUDHIANA		ENCASHMENT			
		BENEFITS			

	TOTAL(MH)		73,17,227	0	73,17,227

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL(DDO)			73,17,227	0	73,17,227
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

SENIOR SUPRINTENDENT OF	2071	01-GRATUITIES	64,720	0	64,720
POLICE,SENIOR SUPRINTENDENT OF					
POLICE					
		01-LEAVE	27,84,77,467	2,34,63,198	30,19,40,665
		ENCASHMENT			
		BENEFITS			

01-PENSION AND	2,40,93,257	31,81,071	2,72,74,328
OTHER			
RETIREMENT			
BENEFITS			

*****	-----		
TOTAL(MH)	30,99,52,671	2,66,44,269	33,65,96,940

2235	01-DEPOSIT	2,00,000	0	2,00,000
	LINKED			
	INSURANCE			
	SCHEME			

	02-EX-GRATIA	40,00,000	3,00,000	43,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

	03-REIMBURSEMEN	69,07,832	10,47,183	79,55,015
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	4,545	0	4,545
THE POOR			

*****	-----		
TOTAL(MH)	1,11,12,377	13,47,183	1,24,59,560

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL(DDO)		32,10,65,048	2,79,91,452	34,90,56,500
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

SENIOR SUPRINTENDENT POLICE,MOGA	2071	01-FAMILY	1,15,549	0	1,15,549
		PENSIONS			
		01-LEAVE	2,93,53,828	12,99,377	3,06,53,205
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	26,73,670	2,76,092	29,49,762

OTHER					
RETIREMENT					
BENEFITS					
*****			-----		
TOTAL(MH)			4,32,55,424	29,22,652	4,61,78,076
*****			-----		
TOTAL(DDO)			35,32,08,095	2,95,66,921	38,27,75,016
SR. DISTRICT SAVING	2047	01-DIRECTION	19,00,000	50,000	19,50,000
OFFICER, FARIDKOT					
		02-DISTRICT	1,13,445	16,933	1,30,378
ADMINISTRATION					
*****			-----		
TOTAL(MH)			20,13,445	66,933	20,80,378
*****			-----		
TOTAL(DDO)			20,13,445	66,933	20,80,378
SR. DISTRICT SAVINGS	2047	01-DIRECTION	61,95,000	0	61,95,000
OFFICER, SMALL SAVINGS, FEROZEPUR					
		02-DISTRICT	11,48,856	1,41,203	12,90,059
ADMINISTRATION					

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		73,43,856	1,41,203	74,85,059

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			73,43,856	1,41,203	74,85,059

SR. DISTRICT SAVINGS	2047	01-DIRECTION	1,67,00,000	0	1,67,00,000
OFFICER, SMALL SAVINGS, GURDASPUR					
		02-DISTRICT	2,77,461	29,123	3,06,584
		ADMINISTRATION			

***** -----

TOTAL(MH)	2,43,21,317	1,70,326	2,44,91,643
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*****			-----		
TOTAL (DDO)			2,43,21,317	1,70,326	2,44,91,643
SR.DISTRICT SAVINGS	2047	01-DIRECTION	4,97,30,000	0	4,97,30,000
OFFICER, ROPAR					
		02-DISTRICT	2,48,592	49,880	2,98,472
ADMINISTRATION					
*****			-----		
TOTAL (MH)			4,99,78,592	49,880	5,00,28,472
*****			-----		
TOTAL (DDO)			4,99,78,592	49,880	5,00,28,472
SR.DISTRICT SAVINGS	2047	01-DIRECTION	1,48,24,000	0	1,48,24,000
OFFICER, SMALL SAVINGS , PATIALA					
		02-DISTRICT	10,93,782	1,23,460	12,17,242
ADMINISTRATION					
*****			-----		
TOTAL (MH)			1,59,17,782	1,23,460	1,60,41,242
*****			-----		
TOTAL (DDO)			1,59,17,782	1,23,460	1,60,41,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	01-DIRECTION	2,19,00,000	0	2,19,00,000
COMMISSIONE	GOVERNANCE	OFFICER, SMALL SAVINGS, SANGRUR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-DISTRICT	1,38,344	22,007	1,60,351
				ADMINISTRATION			
			*****		-----		
			TOTAL(MH)		2,20,38,344	22,007	2,20,60,351
			*****		-----		
			TOTAL(DDO)		2,20,38,344	22,007	2,20,60,351
		SUB DIVISIONAL	2235	08-DIRECTORATE	16,45,000	2,10,000	18,55,000
		MAGISTRATE,ANANDPUR SAHIB, ROPAR		FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				44-FINANCIAL	1,48,500	16,500	1,65,000

ASSISTANCE TO
SANGHARSHI
YODHAS

*****	-----			
TOTAL (MH)		17,93,500	2,26,500	20,20,000

*****	-----			
TOTAL (DDO)		17,93,500	2,26,500	20,20,000

SUB DIVISIONAL	2071	01-PENSION AND	1,23,024	15,378	1,38,402
MAGISTRATE, BARNALA		OTHER			
		RETIREMENT			
		BENEFITS			
		01-PENSION TO	15,378	0	15,378
		EMPLOYEES OF			
		STATE AIDED			
		EDUCATIONAL			
		INSTITUTIONS			
		(SCHOOLS)			

*****	-----			
TOTAL (MH)		1,38,402	15,378	1,53,780

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)		1,38,402	15,378	1,53,780	

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

SUB DIVISIONAL MAGISTRATE, SUB	2071	01-LEAVE	4,49,879	0	4,49,879	
DIVISIONAL MAGISTRATE		ENCASHMENT				
		BENEFITS				

*****				-----			
		TOTAL (MH)	5,88,281	15,378	6,03,659		

*****				-----			
		TOTAL (DDO)	5,88,281	15,378	6,03,659		

SUB DIVISIONAL MEGISTRATE, SUB	2235	04-LEGAL AID TO	1,42,981	0	1,42,981	
DIVISIONAL MEGISTRATE		THE POOR				

		08-DIRECTORATE	1,06,18,493	32,33,000	1,38,51,493	
		FOR RELIEF TO				
		PERSONS				

*****		-----			
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)	5,40,761	1,01,397	6,42,158
COMMISSIONE GOVERNANCE					
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

SUPERINTENDENT,ACCOUNT - 2,	2071	01-FAMILY	14,87,579	0	14,87,579
PUNJAB CIVIL SECRETARIATE,		PENSIONS			
CHANDIGARH					
		01-GRATUITIES	1,36,800	0	1,36,800
		01-LEAVE	3,74,48,833	21,58,779	3,96,07,612
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,07,58,754	6,77,518	1,14,36,272
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	5,03,72,727	29,37,694	5,33,10,421	

*****	-----			
TOTAL(DDO)	5,03,72,727	29,37,694	5,33,10,421	

SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-CIVIL	35,43,925	3,82,089	39,26,014
PUNJAB CIVIL SECTT.	DEFENCE			
	01-TRAINING	1,44,50,000	17,50,000	1,62,00,000
	02-ASSISTANCE	2,48,00,000	0	2,48,00,000
	TO MAHATMA			
	GANDHI STATE			
	INSTITUTE OF			
	PUBLIC			
	ADMINISTRATION,			
	PUNJAB			

*****	-----			
TOTAL(MH)		4,27,93,925	21,32,089	4,49,26,014

*****	-----			
TOTAL(DDO)		4,27,93,925	21,32,089	4,49,26,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS	PUNJAB 2235	03-REIMBURSEMEN	82,627	1,54,866	2,37,493
COMMISSIONE	GOVERNANCE	CIVIL SECTT		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)		4,28,76,552	22,86,955	4,51,63,507

3451	01-SECRETARIAT	6,30,64,525	79,97,394	7,10,61,919
	ECONOMIC			
	SERVICES			

*****	-----			
TOTAL (MH)		6,30,64,525	79,97,394	7,10,61,919

*****	-----			
TOTAL (DDO)		10,59,41,077	1,02,84,349	11,62,25,426

SUPERINTENDENT,ACCOUNTS - 2	2235	01-DEPOSIT	65,000	0	65,000
BRANCH, PUNJAB SECRETARIAT,		LINKED			
CHANDIGARH		INSURANCE			
		SCHEME			
		02-EX-GRATIA	8,50,000	0	8,50,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

HARNESS

03-REIMBURSEMEN	1,80,83,750	42,88,388	2,23,72,138
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,89,98,750	42,88,388	2,32,87,138
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2251	01-SECRETARIAT	26,74,52,280	2,51,82,679	29,26,34,959
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TOTAL (MH)	26,74,52,280	2,51,82,679	29,26,34,959
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL (DDO)	28,64,51,030	2,94,71,067	31,59,22,097
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE	1,06,03,235	49,59,660	1,55,62,895
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	24,95,579	3,55,154	28,50,733
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		28,05,51,094	3,04,97,493	31,10,48,587

TOTAL(DDO)			29,95,49,844	3,47,85,881	33,43,35,725

SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	35,87,883	4,27,949	40,15,832
		02-DISTRICT	57,999	0	57,999
		ADMINISTRATION			
		98-COMPUTERIZAT	0	99,740	99,740
		ION IN THE			
		STATE			

			TOTAL(MH)	36,45,882	5,27,689	41,73,571
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			TOTAL(DDO)	36,45,882	5,27,689	41,73,571
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		SUPERINTENDING ENGINEER, WATER	2215	01-DIRECTION	8,54,434	2,09,496	10,63,930
		SUPPLY AND SANITATION CIRCLE,		AND			
		CHANDIGARH, SCO N044-45 PHASE 2		ADMINISTRATION			
		SAS NAGAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		8,54,434	2,09,496	10,63,930

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDING ENGINEER, WATER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
COMMISSIONE	GOVERNANCE	SUPPLY AND SANITATION CIRCLE,		PAYMENTS TO			
RS	REFORMS-CUM-CHIEF	CHANDIGARH, SCO N044-45 PHASE 2		FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,	SAS NAGAR		MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

		03-REIMBURSEMEN	3,08,867	20,400	3,29,267
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL(MH)	12,63,301	2,29,896	14,93,197

4215	17-SECOND	2,56,053	0	2,56,053
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			

		*****	-----		
		TOTAL(MH)	2,56,053	0	2,56,053

		*****	-----		
		TOTAL(DD0)	15,19,354	2,29,896	17,49,250

SUPRIDENT,CHILDREN HOME	2071	01-LEAVE	6,18,190	0	6,18,190
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ENCASHMENT

BENEFITS

*****	-----			
TOTAL (MH)	6,18,190	0	6,18,190	

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FINANCIAL	PRINCIPAL SECRETARY,	SUPRIDENT,CHILDREN HOME	2235	03-REIMBURSEMEN	15,383	0	15,383
COMMISSIONE	GOVERNANCE			T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
				05-IMPLEMENTATI	13,21,424	0	13,21,424

ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

* * * * *

TOTAL (MH)

14,36,807

0

14,36,807

TOTAL (DDO)

20,54,997

0

20,54,997

SUPRINDENT, DISTRICT CONSTRUCTION 2071

01 - LEAVE

0

4,48,770

4,48,770

FORUM

ENCASHMENT

BENEFITS

* * * * *

TOTAL (MH)

0

4,48,770

4,48,770

TOTAL (DDO)

0

4,48,770

4,48,770

SUPRINDENT, FOR COMMISSIONER, 2071

01 - LEAVE

4,72,710

4,18,720

8,91,430

FEROZEPUR DIVISION,

ENCASHMENT

BENEFITS

* * * * *

TOTAL (MH)

4,72,710

4,18,720

8,91,430

TOTAL (DDO)	4,72,710	4,18,720	8,91,430
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SUPRINDENT, INDUSTRIAL TRAINING	2071	01-GRATUITIES	0	9,70,000	9,70,000
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GOVERNMENT OF PUNJAB	Page	986
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINDENT, INDUSTRIAL TRAINING	2071	01-LEAVE	15,41,975	0	15,41,975
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COMMISSIONER	GOVERNANCE	INSTITUTE		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

				01-PENSION AND	2,79,744	0	2,79,744
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	18,21,719	9,70,000	27,91,719
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TOTAL (DDO)			18,21,719	9,70,000	27,91,719
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SUPRINDENTING ENGINEER,CENTRAL	2071	01-LEAVE	21,58,230	0	21,58,230
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MECHANICAL CIRCLE I.B. PUNJAB		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

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TOTAL (MH)			21,58,230	0	21,58,230
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TOTAL (DDO)			21,58,230	0	21,58,230
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SUPRINTENDENT ENGINEER,UBDC	2071	01-LEAVE	9,36,150	2,02,030	11,38,180
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CIRCLE,		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

		01-PENSION AND	7,95,085	80,688	8,75,773
--	--	----------------	----------	--------	----------

		OTHER			
--	--	-------	--	--	--

		RETIREMENT			
--	--	------------	--	--	--

		BENEFITS			
--	--	----------	--	--	--

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TOTAL (MH)			17,31,235	2,82,718	20,13,953
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TOTAL (DDO)			17,31,235	2,82,718	20,13,953
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SUPRINTENDENT FOR	2071	01-LEAVE	5,80,960	0	5,80,960
COMMISSIONER,SUPRINTENDENT FOR		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

COMMISSIONER	BENEFITS
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*****	-----
TOTAL(MH)	5,80,960 0 5,80,960

*****	-----
TOTAL(DDO)	5,80,960 0 5,80,960

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE,2ND	2071	01-LEAVE	17,13,710	0	17,13,710
COMMISSIONE	GOVERNANCE	C.I.D. PUNJAB		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL(MH)	17,13,710 0 17,13,710

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TOTAL (DDO)			17,13,710	0	17,13,710
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SUPRINTENDENT OF POLICE,C.I.D	2071	01-COMMUTED	29,154	0	29,154
		VALUE OF			
		PENSIONS			
		01-LEAVE	1,71,12,932	0	1,71,12,932
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	8,62,890	99,116	9,62,006
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)		1,80,04,976	99,116	1,81,04,092

*****	-----			
TOTAL (DDO)		1,80,04,976	99,116	1,81,04,092

SUPRINTENDENT OF POLICE,C.I.D.	2071	01-LEAVE	4,97,984	0	4,97,984
PATIALA ZONE		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)		4,97,984	0	4,97,984

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			4,97,984	0	4,97,984
		SUPRINTENDENT OF	2071	01-LEAVE	55,82,931	0	55,82,931
		POLICE,COMMANDANT 1ST I.R.B.		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	3,97,062	44,118	4,41,180
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****	-----			
		TOTAL(MH)			64,77,977	44,118	65,22,095
		*****	-----				

TOTAL (DDO)			64,77,977	44,118	65,22,095
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SUPRINTENDENT, CENTRAL JAIL	2071	01 - LEAVE	23,04,290	0	23,04,290
		ENCASHMENT			
		BENEFITS			
		01 - PENSION AND	7,70,778	0	7,70,778
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)		30,75,068	0	30,75,068

*****	-----			
TOTAL (DDO)		30,75,068	0	30,75,068

SUPRINTENDENT, CENTRAL JAIL,	2071	01 - LEAVE	56,87,481	0	56,87,481
		ENCASHMENT			
		BENEFITS			
		01 - PENSION AND	19,06,130	2,62,658	21,68,788
		OTHER			
		RETIREMENT			
		BENEFITS			

NAME OF	NAME OF	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)	75,93,611 2,62,658 78,56,269

*****	-----
TOTAL(DDO)	75,93,611 2,62,658 78,56,269

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT, COMMISSIONER	2071	01-LEAVE	4,54,681	0	4,54,681
COMMISSIONE	GOVERNANCE	PATIALA DIVISION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL(MH)	4,54,681 0 4,54,681

2202	01-GOVERNMENT	51,99,184	6,35,075	58,34,259
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----
TOTAL(MH)	51,99,184 6,35,075 58,34,259

				ENCASHMENT			
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT, JAIL, PUNJAB	2071	01-PENSION AND	11,78,506	2,88,600	14,67,106
COMMISSIONE	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	48,29,423	12,23,259	60,52,682
				*****	-----		
				TOTAL(DDO)	48,29,423	12,23,259	60,52,682
	SUPRINTENDING ENGINEER,CENTRAL	2071		01-LEAVE	4,08,830	0	4,08,830
	WORKS CIRCLE, PWD B&R BRANCH			ENCASHMENT			
				BENEFITS			
				*****	-----		
				TOTAL(MH)	4,08,830	0	4,08,830
				*****	-----		
				TOTAL(DDO)	4,08,830	0	4,08,830
	SUPRINTENDING ENGINEER,CENTRAL	2071		01-LEAVE	23,47,876	0	23,47,876
	WORKS CIRCLE,PUNJAB			ENCASHMENT			

BENEFITS					
*****			-----		
TOTAL(MH)			23,47,876	0	23,47,876
*****			-----		
TOTAL(DDO)			23,47,876	0	23,47,876
SUPRINTENDING	2071	01-LEAVE	6,90,580	0	6,90,580
ENGINEER,CONSTRUCTION CIRCLE,		ENCASHMENT			
PWD B&R BRANCH		BENEFITS			
		01-PENSION AND	6,58,441	0	6,58,441
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			13,49,021	0	13,49,021
GOVERNMENT OF PUNJAB					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	SUPRINTENDING	2235	03-REIMBURSEMEN	1,04,189	0	1,04,189
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COMMISSIONER	GOVERNANCE	ENGINEER, CONSTRUCTION CIRCLE,	T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	PWD B&R BRANCH	CHARGES TO			
SECRETARIAT	SECRETARY, PUNJAB,		PUNJAB			
	CHANDIGARH		GOVERNMENT			
			PENSIONERS			
		*****	-----			
		TOTAL(MH)	1,04,189	0	1,04,189	
		*****	-----			
		TOTAL(DDO)	14,53,210	0	14,53,210	
		SUPRITENDING 2071	01-LEAVE	13,31,028	0	13,31,028
		ENGINEER, CONSTRUCTION CIRCLE PWD	ENCASHMENT			
		B&R, PUNJAB	BENEFITS			
		*****	-----			
		TOTAL(MH)	13,31,028	0	13,31,028	
		*****	-----			
		TOTAL(DDO)	13,31,028	0	13,31,028	
		SUPRITENDING ENGINEER, ELECTRICAL 2071	01-LEAVE	15,61,630	0	15,61,630
		CIRCLE (NORTH), PUNJAB	ENCASHMENT			
			BENEFITS			
		*****	-----			

TOTAL (MH)	15,61,630	0	15,61,630
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TOTAL (DDO)	15,61,630	0	15,61,630
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TEHSILDAR (ELECTION), TEHSILDAR	2015	01-ELECTIONS TO	2,23,987	4,10,472	6,34,459
(ELECTION)		STATE			
		LEGISLATURE			

01-ELECTORAL	57,93,023	7,22,020	65,15,043
OFFICERS			

TOTAL (MH)	60,17,010	11,32,492	71,49,502
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TOTAL (DDO)	60,17,010	11,32,492	71,49,502
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COMMISSIONE GOVERNANCE

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

TEHSILDAR, MOGA	2071	01- LEAVE	4, 62, 220	0	4, 62, 220
		ENCASHMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		64, 79, 230	11, 32, 492	76, 11, 722
	*****		-----	-----	-----
	TOTAL (DD0)		64, 79, 230	11, 32, 492	76, 11, 722
TEHSILDAR, SANGRUR	2071	01- LEAVE	17, 57, 222	0	17, 57, 222
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5, 29, 050	56, 361	5, 85, 411
		OTHER			
		RETIREMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		22, 86, 272	56, 361	23, 42, 633
	*****		-----	-----	-----
	TOTAL (DD0)		22, 86, 272	56, 361	23, 42, 633

TEHSILDAR, TEHSILDAR		2071	01-GRATUITIES	15,66,017	0	15,66,017
			01-LEAVE	2,49,33,844	23,21,624	2,72,55,468
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	78,59,569	8,60,002	87,19,571
			OTHER			
			RETIREMENT			
			BENEFITS			
		*****	-----			
		TOTAL(MH)		3,43,59,430	31,81,626	3,75,41,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TEHSILDAR, TEHSILDAR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
COMMISSIONE	GOVERNANCE			PAYMENTS TO			
RS	REFORMS-CUM-CHIEF			FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,			MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,80,124	86,951	2,67,075

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	18,92,000	1,61,000	20,53,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		44-FINANCIAL	49,500	4,500	54,000
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			
		*****	-----	-----	-----
		TOTAL (MH)	23,21,624	2,52,451	25,74,075
		*****	-----	-----	-----
		TOTAL (DDO)	3,66,81,054	34,34,077	4,01,15,131
TEHSILDAR, TEHSILDAR, (EAST)	2071	01-GRATUITIES	26,123	0	26,123
		01-LEAVE	13,40,040	0	13,40,040
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	14,79,267	1,50,261	16,29,528

OTHER

RETIREMENT

BENEFITS

*****	-----			
TOTAL(MH)	28,45,430	1,50,261	29,95,691	

*****	-----			
TOTAL(DDO)	28,45,430	1,50,261	29,95,691	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01- LEAVE	5,65,070	0	5,65,070
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	5,35,173	44,292	5,79,465
				OTHER			
				RETIREMENT			
				BENEFITS			

*****	-----			
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TOTAL(MH)	39,45,673	1,94,553	41,40,226
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TOTAL(DDO)	39,45,673	1,94,553	41,40,226

TEHSILDAR, TEHSILDAR, ZIRA	2071	01-LEAVE	31,89,910	0	31,89,910
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	9,25,763	36,623	9,62,386
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)	41,15,673	36,623	41,52,296

TOTAL(DDO)	41,15,673	36,623	41,52,296

THE CHIEF ARCHITECT, THE CHIEF	2071	01-LEAVE	16,52,604	7,73,660	24,26,264
ARCHITECT DEPARTMENT, PUNJAB		ENCASHMENT			
		BENEFITS			

TOTAL(MH)	16,52,604	7,73,660	24,26,264

*****				-----		
TOTAL (DDO)				16,52,604	7,73,660	24,26,264

THE GENERAL MANAGER, PUNJAB	2071	01-GRATUITIES	6,56,198	0	6,56,198
ROADWAYS,					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	PRINCIPAL SECRETARY,	THE GENERAL MANAGER, PUNJAB	2071	01-LEAVE	88,10,999	0	88,10,999
COMMISSIONE	GOVERNANCE	ROADWAYS,		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	17,06,106	1,98,917	19,05,023
				OTHER			
				RETIREMENT			
				BENEFITS			
*****				-----			
TOTAL (MH)					1,11,73,303	1,98,917	1,13,72,220

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TOTAL (DDO)			1,11,73,303	1,98,917	1,13,72,220
TRAINING OFFICER, CHIEF	2071	01-LEAVE	22,93,600	0	22,93,600
AGRICULTURE OFFICER		ENCASHMENT			
		BENEFITS			
*****			-----	-----	-----
TOTAL (MH)			22,93,600	0	22,93,600
*****			-----	-----	-----
TOTAL (DDO)			22,93,600	0	22,93,600
TREASURY OFFICER, SUB TREASURY	2071	01-COMMUTED	8,83,80,979	3,16,518	8,86,97,497
		VALUE OF			
		PENSIONS			
		01-FAMILY	28,08,08,003	40,78,819	28,48,86,822
		PENSIONS			
		01-GOVERNMENT	24,18,72,628	3,46,44,433	27,65,17,061
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	27,59,87,729	17,73,533	27,77,61,262
		01-PENSION AND	1,06,64,75,311	91,59,658	1,07,56,34,969
		OTHER			
		RETIREMENT			

BENEFITS

01-PENSION TO	2,21,39,559	1,24,566	2,22,64,125
EMPLOYEES OF			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
FINANCIAL	PRINCIPAL SECRETARY,	TREASURY OFFICER,SUB TREASURY	2071	01-PENSIONS TO	17,05,394	0	17,05,394
COMMISSIONE	GOVERNANCE			LEGISLATORS			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (MH)		1,97,73,69,603	5,00,97,527	2,02,74,67,130

			TOTAL (DDO)		1,97,73,69,603	5,00,97,527	2,02,74,67,130
		UNDER SECRETARY,PUNJAB	2235	43-CONTRIBUTION	70,00,000	4,00,00,000	4,70,00,000

GOVERNMENT ACCOUNTS, CHANDIGARH

TO THE CHIEF

MINISTER RELIEF

FUND

TOTAL (MH)	70,00,000	4,00,00,000	4,70,00,000
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TOTAL (DDO)	70,00,000	4,00,00,000	4,70,00,000
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UNDER SECRETARY, PUNJAB VIDHAN	2071	01-LEAVE	69,18,450	0	69,18,450
SABHA		ENCASHMENT			
		BENEFITS			

TOTAL (MH)	69,18,450	0	69,18,450
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TOTAL (DDO)	69,18,450	0	69,18,450
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TOTAL (CCO)	69,15,51,11,851	8,39,57,33,616	77,55,08,45,467
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TOTAL (DEPT)	96,29,73,12,070	11,80,06,14,006	108,09,79,26,076
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN	1,51,883	0	1,51,883
	FISHERIES, PUNJAB	(FISHERIES), KAPURTHALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,40,000	0	1,40,000
				THE POOR			
			*****	-----			
			TOTAL (MH)		2,91,883	0	2,91,883
			2405	01-DIRECTION	66,23,973	9,30,632	75,54,605
				AND			
				ADMINISTRATION			
			*****	-----			
			TOTAL (MH)		66,23,973	9,30,632	75,54,605
			*****	-----			

TOTAL(DDO)			69,15,856	9,30,632	78,46,488
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ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMEN	63,798	0	63,798
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		63,798	0	63,798

2405	01-DIRECTION	1,21,44,598	26,94,820	1,48,39,418
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)		1,21,44,598	26,94,820	1,48,39,418

*****	-----			
TOTAL(DDO)		1,22,08,396	26,94,820	1,49,03,216

ASSISTANT DIRECTOR, FISHERIES	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(MH:3451),GURDASPUR		PAYMENTS TO			
		FAMILIES OF			

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

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

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

			TOTAL (DDO)		1,00,000	0	1,00,000
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,, FISHERIES,	2235	03-REIMBURSEMEN	25,000	0	25,000
	FISHERIES, PUNJAB	BHATINDA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,37,768	0	1,37,768
				THE POOR			
				09-INTEGRATED	0	41,200	41,200
				CHILD			

DEVELOPMENT

SERVICE SCHEME

*****		-----		
TOTAL(MH)		1,62,768	41,200	2,03,968

2405	01-DIRECTION	53,61,415	14,61,581	68,22,996
AND				
ADMINISTRATION				

*****		-----		
TOTAL(MH)		53,61,415	14,61,581	68,22,996

*****		-----		
TOTAL(DDO)		55,24,183	15,02,781	70,26,964

ASSISTANT DIRECTOR,ASSISTANT	2235	02-EX-GRATIA	3,00,000	0	3,00,000
DIRECTOR, FISHERIES		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

				HARNESS				
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, ASSISTANT	2235	03-REIMBURSEMEN	23,955	15,894	39,849	
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES		T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
				04-LEGAL AID TO	34,577	0	34,577	
				THE POOR				
			*****	-----				
			TOTAL (MH)		3,58,532	15,894	3,74,426	
			2405	01-DIRECTION	99,26,196	19,57,111	1,18,83,307	
				AND				
				ADMINISTRATION				
			*****	-----				
			TOTAL (MH)		99,26,196	19,57,111	1,18,83,307	
			*****					-----
			TOTAL (DDO)		1,02,84,728	19,73,005	1,22,57,733	
			ASSISTANT DIRECTOR, ASSISTANT	2235	03-REIMBURSEMEN	89,502	0	89,502
			DIRECTOR, FISHERIES, LUDHIANA		T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	89,502	0	89,502	

2405	01-DIRECTION	78,35,751	12,09,582	90,45,333
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL (MH)	78,35,751	12,09,582	90,45,333	

*****	-----			
TOTAL (DDO)	79,25,253	12,09,582	91,34,835	

ASSISTANT DIRECTOR, ASSISTANT	2235	03-REIMBURSEMEN	718	0	718
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		DIRECTOR, FISHERIES, MANSA		T OF MEDICAL			
				CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	718	0	718	

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-DIRECTION AND ADMINISTRATION	41,42,729	4,74,676	46,17,405
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*****	-----			
TOTAL(MH)	41,42,729	4,74,676	46,17,405	

*****	-----			
TOTAL(DDO)	41,43,447	4,74,676	46,18,123	

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.			

DYING IN
HARNESS

03-REIMBURSEMEN 53,977 0 53,977

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,63,977 0 1,63,977

2405 01-DIRECTION 1,17,49,075 19,04,299 1,36,53,374

AND

ADMINISTRATION

***** -----

NAME OF	NAME OF	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)		1,17,49,075	19,04,299	1,36,53,374

FISHERIES DIRECTOR AND WARDEN, ***** -----

FISHERIES, PUNJAB

TOTAL (DDO)			1,19,13,052	19,04,299	1,38,17,351
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ASSISTANT DIRECTOR, ASSISTANT	2235	03-REIMBURSEMEN	0	17,117	17,117
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DIRECTOR, FISHERIES, FARIDKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		04-LEGAL AID TO	30,740	8,452	39,192
		THE POOR			

*****	-----				
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TOTAL (MH)			1,17,79,815	19,29,868	1,37,09,683
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2405	01-DIRECTION		32,22,023	3,99,326	36,21,349
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	AND				
	ADMINISTRATION				

*****	-----				
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TOTAL (MH)			32,22,023	3,99,326	36,21,349
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TOTAL (DDO)			1,51,65,815	23,29,194	1,74,95,009
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ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION	1,57,02,669	42,35,727	1,99,38,396
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ADMINISTRATION

TOTAL(MH)	1,57,13,466	42,42,276	1,99,55,742

TOTAL(DDO)	1,57,13,466	42,42,276	1,99,55,742

ASSISTANT DIRECTOR, FISHERIES	2235	03-STATE SOCIAL	41,71,500	0	41,71,500
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GOVERNMENT OF PUNJAB Page 1002

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DEPARTMENT				ASSISTANCE			
PROGRAMME				PROGRAMME			
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2235	09-NATIONAL	5,00,000	0	5,00,000
	FISHERIES, PUNJAB	DEPARTMENT		SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				(ADDITIONAL			

		CENTRAL			
		ASSISTANCE)			

TOTAL (MH)		46,71,500	0	46,71,500	
2405	01-DIRECTION	1,04,12,219	23,60,641	1,27,72,860	
		AND			
		ADMINISTRATION			

TOTAL (MH)		1,04,12,219	23,60,641	1,27,72,860	

TOTAL (DD0)		1,50,83,719	23,60,641	1,74,44,360	
ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMEN	1,56,088	0	1,56,088
DEPARTMENT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		1,56,088	0	1,56,088	
2405	01-DIRECTION	1,23,93,616	25,52,776	1,49,46,392	
		AND			

ADMINISTRATION

*****	-----			
TOTAL(MH)		1,23,93,616	25,52,776	1,49,46,392

*****	-----			
TOTAL(DDO)		1,25,49,704	25,52,776	1,51,02,480

ASSISTANT DIRECTOR,FISHERIES,	2235	04-LEGAL AID TO	30,934	0	30,934
FATEHGARH SAHIB		THE POOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2235	39-CREATION OF	6,00,000	0	6,00,000
	FISHERIES, PUNJAB	FATEHGARH SAHIB		VICTIM			
				COMPENSATION			
				FUND			

*****	-----			
TOTAL(MH)		6,30,934	0	6,30,934

2405	01-DIRECTION	80,16,152	10,54,133	90,70,285
	AND			

ADMINISTRATION					
		*****	-----		
		TOTAL (MH)	80,16,152	10,54,133	90,70,285
		*****	-----		
TOTAL (DDO)			86,47,086	10,54,133	97,01,219
ASSISTANT DIRECTOR, FISHERIES, FEROZEPUR	2235	01-OLD AGE PENSIONS	38,785	0	38,785
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,334	0	13,334
		*****	-----		
TOTAL (MH)			52,119	0	52,119
	2405	01-DIRECTION AND ADMINISTRATION	59,01,590	11,35,251	70,36,841
		*****	-----		
TOTAL (MH)			59,01,590	11,35,251	70,36,841

*****				-----		
TOTAL(DDO)				59,53,709	11,35,251	70,88,960

ASSISTANT DIRECTOR, FISHERIES,	2235	03-REIMBURSEMEN	30,473	0	30,473
HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----				-----			
				GOVERNMENT			
				PENSIONERS			

*****				-----		
TOTAL(MH)				30,473	0	30,473

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES,	2405	01-DIRECTION	59,49,462	15,19,821	74,69,283
	FISHERIES, PUNJAB	HOSHIARPUR		AND			
				ADMINISTRATION			

*****				-----		
TOTAL(MH)				59,49,462	15,19,821	74,69,283

*****		-----		
TOTAL (DDO)		59,79,935	15,19,821	74,99,756

ASSISTANT DIRECTOR, FISHERIES,	2235	98-COMPUTERIZAT	0	34,755	34,755
JALANDHAR		ION IN THE			
		STATE			

*****		-----		
TOTAL (MH)		0	34,755	34,755

2405	01-DIRECTION	39,48,973	7,32,268	46,81,241
	AND			
	ADMINISTRATION			

*****		-----		
TOTAL (MH)		39,48,973	7,32,268	46,81,241

*****		-----		
TOTAL (DDO)		39,48,973	7,67,023	47,15,996

ASSISTANT DIRECTOR, FISHERIES,	2405	01-DIRECTION	39,56,853	5,75,383	45,32,236
MUKATSAR		AND			
		ADMINISTRATION			

*****		-----		
TOTAL (MH)		39,56,853	5,75,383	45,32,236

TOTAL (DDO)	39,56,853	5,75,383	45,32,236
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ASSISTANT PROJECT	2405	01-DIRECTION	18,95,845	2,01,030	20,96,875
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GOVERNMENT OF PUNJAB	Page 1005
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	98-COMPUTERIZAT	900	0	900
	FISHERIES, PUNJAB	OFFICER, FISHERIES, MOGA		ION IN THE			
				STATE			

TOTAL (MH)	18,96,745	2,01,030	20,97,775
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TOTAL (DDO)	18,96,745	2,01,030	20,97,775
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ASSISTANT PROJECT	2405	01-DIRECTION	41,14,552	4,90,602	46,05,154
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OFFICER, FISHRIES DHANDUVA	AND
	ADMINISTRATION

*****				-----		
TOTAL (MH)				41,14,552	4,90,602	46,05,154

*****				-----		
TOTAL (DDO)				41,14,552	4,90,602	46,05,154

*****				-----		
TOTAL (CCO)				14,01,12,420	2,60,13,626	16,61,26,046

*****				-----		
TOTAL (DEPT)				14,01,12,420	2,60,13,626	16,61,26,046

FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	02-PRIME	3,95,75,000	0	3,95,75,000
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING),DIRECTORATE FOOD		MINISTER			
		PROCESSING, PLOT NO 2, SECTOR		FORMALIZATION			
		28A, CHANDIGARH		OF MICRO FOOD			
				PROCESSING			
				ENTERPRISES			

*****				-----		
TOTAL (MH)				3,95,75,000	0	3,95,75,000

*****				-----		
TOTAL (DDO)				3,95,75,000	0	3,95,75,000

ADMINISTRATIVE OFFICER, FOR 3456 01-DIRECTION 13,14,18,788 2,02,43,711 15,16,62,499

DIRECTOR FOOD & CIVIL SUPPLIES,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER, FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	01-STATE FOOD COMMISSION	1,75,59,509	29,56,218	2,05,15,727
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02-SMART RATION CARD SCHEME	40,21,08,000	0	40,21,08,000
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04-PRINTING OF RATION CARDS, FORMS AND TAGS	42,30,913	0	42,30,913
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04-SMART RATION CARD SCHEME	17,23,32,000	0	17,23,32,000
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TOTAL(MH)	72,76,49,210	2,31,99,929	75,08,49,139
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TOTAL(DDO)	72,76,49,210	2,31,99,929	75,08,49,139
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ASSISTANT CONTROLLER	3456	01-DIRECTION	7,63,72,504	1,04,24,875	8,67,97,379
(F&A),DISTRICT FOOD & SUPPLY					
CONTROLLER					

*****	-----				
TOTAL(MH)			7,63,72,504	1,04,24,875	8,67,97,379

*****	-----				
TOTAL(DDO)			7,63,72,504	1,04,24,875	8,67,97,379

CONTROLLER,DISTRICT FOOD AND	3456	01-DIRECTION	5,72,02,758	61,71,775	6,33,74,533
SUPPLIES					

*****	-----				
TOTAL(MH)			5,72,02,758	61,71,775	6,33,74,533

*****	-----				
TOTAL(DDO)			5,72,02,758	61,71,775	6,33,74,533

CONTROLLER,DISTRICT FOOD AND	2235	01-PENSION AND	30,000	18,900	48,900
SUPPLY CONTROLLER		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, FOOD &	CONTROLLER,DISTRICT FOOD AND	2235	03-REIMBURSEMEN	1,42,910	0	1,42,910
SUPPLIES	SUPPLIES, PUNJAB	SUPPLY CONTROLLER		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				39-CREATION OF	2,00,000	0	2,00,000
				VICTIM			
				COMPENSATION			
				FUND			
			*****		-----		
			TOTAL(MH)		3,72,910	18,900	3,91,810
			*****		-----		
			TOTAL (DDO)		3,72,910	18,900	3,91,810
		D G & S G,D G & S G ,	3456	01-DIRECTION	3,22,48,252	40,52,545	3,63,00,797
		HOSHIARPUR					
			*****		-----		

TOTAL(MH)	3,22,48,252	40,52,545	3,63,00,797
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TOTAL(DDO)	3,22,48,252	40,52,545	3,63,00,797

DIRECTOR FOOD & CIVIL	3456	01-NATIONAL	3,73,00,000	0	3,73,00,000
SUPPLIES,PUNJAB		MISSION ON FOOD			
		PROCESSING			
		04-DIRECTORATE	27,62,014	3,43,715	31,05,729
		OF FOOD			
		PROCESSING			

TOTAL(MH)	4,00,62,014	3,43,715	4,04,05,729

TOTAL(DDO)	4,00,62,014	3,43,715	4,04,05,729

DISTRICT FOOD & SUPPLIES	2235	01-DEPOSIT	10,000	0	10,000
CONTROLLER,DISTRICT FOOD &		LINKED			
SUPPLIES CONTROLLER, FARIDKOT		INSURANCE			
		SCHEME			

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

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	2235	02-EX-GRATIA	2,00,000	0	2,00,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD &		PAYMENTS TO			

SUPPLIES CONTROLLER, FARIDKOT

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	6,44,885	0	6,44,885
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	5,04,64,500	0	5,04,64,500
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ASSISTANCE

PROGRAMME

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TOTAL(MH)	5,13,19,385	0	5,13,19,385
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3456	01-DIRECTION	4,06,54,180	60,13,401	4,66,67,581
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TOTAL(MH)	4,06,54,180	60,13,401	4,66,67,581
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	3456	01-DIRECTION	3,65,89,683	47,83,229	4,13,72,912
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOGA					
				98-COMPUTERIZAT	9,680	2,000	11,680
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		3,65,99,363	47,85,229	4,13,84,592
			*****	-----			
			TOTAL(DDO)		3,69,47,750	50,12,336	4,19,60,086
		DISTRICT FOOD & SUPPLIES	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		CONTROLLER, MUKATSAR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,20,536	0	2,20,536
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

04-LEGAL AID TO	79,060	0	79,060
THE POOR			

*****	-----		
TOTAL(MH)	3,99,596	0	3,99,596

3456	01-DIRECTION	5,74,69,042	1,53,44,721	7,28,13,763
	01-ENFORCEMENT	1,02,343	0	1,02,343
	OF MACHINERY			
	FOR THE			
	IMPLEMENTATION			
	OF THE CONSUMER			
	PROTECTION			
	ACT,1986(ESTT.)			

*****	-----		
TOTAL(MH)	5,75,71,385	1,53,44,721	7,29,16,106

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, FOOD &	*****	-----			
SUPPLIES	SUPPLIES, PUNJAB					

TOTAL (DDO)			5,79,70,981	1,53,44,721	7,33,15,702
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DISTRICT FOOD & SUPPLY	3456	01-DIRECTION	6,15,24,308	86,23,927	7,01,48,235
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CONTROLLER, AMRITSAR

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TOTAL (MH)			11,90,95,693	2,39,68,648	14,30,64,341
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TOTAL (DDO)			11,94,95,289	2,39,68,648	14,34,63,937
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DISTRICT FOOD & SUPPLY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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CONTROLLER, BATHINDA

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

03-REIMBURSEMEN			4,72,373	2,51,071	7,23,444
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

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TOTAL(MH)	5,72,373	2,51,071	8,23,444
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3456	01-DIRECTION	8,39,15,379	1,03,56,213	9,42,71,592
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TOTAL(MH)	8,39,15,379	1,03,56,213	9,42,71,592
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TOTAL(DDO)	8,44,87,752	1,06,07,284	9,50,95,036
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DISTRICT FOOD & SUPPLY	2235	01-DEPOSIT	10,000	0	10,000
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CONTROLLER,DISTRICT FOOD &		LINKED			
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SUPPLY CONTROLLER, LUDHIANA		INSURANCE			
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		SCHEME			
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD &		PAYMENTS TO			
		SUPPLY CONTROLLER, LUDHIANA		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

		HARNESS			
		03-REIMBURSEMEN	11,29,844	86,399	12,16,243
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	12,39,844	86,399	13,26,243
3456	01-DIRECTION	11,69,04,333	1,68,69,347	13,37,73,680	
		*****	-----		
		TOTAL(MH)	11,69,04,333	1,68,69,347	13,37,73,680
		*****	-----		
		TOTAL(DD0)	11,81,44,177	1,69,55,746	13,50,99,923
DISTRICT FOOD & SUPPLY	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,40,622	28,073	2,68,695
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	3,50,622	28,073	3,78,695

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----			
FOOD AND	DIRECTOR, FOOD &	TOTAL (DDO)		3,50,622	28,073	3,78,695
SUPPLIES	SUPPLIES, PUNJAB					

DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	2,89,19,687	34,70,359	3,23,90,046
CONTROLLER, MOHALI					

*****		-----			
TOTAL(MH)		2,92,70,309	34,98,432	3,27,68,741	

*****		-----			
TOTAL(DDO)		2,92,70,309	34,98,432	3,27,68,741	

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	7,67,589	0	7,67,589
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)		7,67,589	0	7,67,589	

*****		-----			
TOTAL(DDO)		7,67,589	0	7,67,589	

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	4,24,345	0	4,24,345
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
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TOTAL(MH)	4,24,345	0	4,24,345
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TOTAL(DDO)	4,24,345	0	4,24,345
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DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	4,47,425	0	4,47,425
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER, JALANDHAR		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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TOTAL(MH)	4,47,425	0	4,47,425
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-DIRECTION	3,66,39,207	0	3,66,39,207
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TOTAL(MH)	3,66,39,207	0	3,66,39,207
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TOTAL (DDO)			3, 70, 86, 632	0	3, 70, 86, 632
DISTRICT FOOD AND SUPPLY	2235	01-DEPOSIT	10, 000	0	10, 000
CONTROLLER, DISTRICT FOOD AND		LINKED			
SUPPLY CONTROLLER, MANSA		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	30, 395	1, 59, 888	1, 90, 283
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL (MH)			40, 395	1, 59, 888	2, 00, 283
3456		01-DIRECTION	4, 76, 47, 329	65, 25, 279	5, 41, 72, 608
*****		-----			
TOTAL (MH)			4, 76, 47, 329	65, 25, 279	5, 41, 72, 608
*****		-----			
TOTAL (DDO)			4, 76, 87, 724	66, 85, 167	5, 43, 72, 891

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	16,80,114	2,67,405	19,47,519
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER, PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----			
FOOD AND	DIRECTOR, FOOD &		TOTAL(MH)		16,80,114	2,67,405	19,47,519
SUPPLIES	SUPPLIES, PUNJAB						

3456	01-DIRECTION	10,63,77,956	1,54,13,388	12,17,91,344
*****		-----		
TOTAL(MH)		10,80,58,070	1,56,80,793	12,37,38,863

*****		-----		
TOTAL(DDO)		10,80,58,070	1,56,80,793	12,37,38,863

DISTRICT FOOD AND SUPPLY	3456	01-DIRECTION	2,51,07,928	30,86,311	2,81,94,239
CONTROLLER,DISTRICT FOOD AND					

SUPPLY CONTROLLER, ROPAR

*****	-----			
TOTAL(MH)		2,51,07,928	30,86,311	2,81,94,239

*****	-----			
TOTAL(DDO)		2,51,07,928	30,86,311	2,81,94,239

DISTRICT FOOD AND SUPPLY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
CONTROLLER,DISTRICT FOOD AND		PAYMENTS TO			
SUPPLY CONTROLLER, SANGRUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	13,43,626	0	13,43,626
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		14,43,626	0	14,43,626

3456	01-DIRECTION	10,71,82,578	1,41,03,847	12,12,86,425
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*****	-----			
TOTAL(MH)	10,71,82,578	1,41,03,847	12,12,86,425	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, FOOD &	TOTAL(DDO)			10,86,26,204	1,41,03,847	12,27,30,051
SUPPLIES	SUPPLIES, PUNJAB						

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	1,26,330	0	1,26,330
CONTROLLER,FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	10,73,08,908	1,41,03,847	12,14,12,755	

3456	01-DIRECTION	3,77,69,423	51,72,603	4,29,42,026
*****	-----			
TOTAL(MH)		3,77,69,423	51,72,603	4,29,42,026

*****		-----		
TOTAL (DDO)		14,65,21,957	1,92,76,450	16,57,98,407

DISTRICT FOOD AND SUPPLY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
CONTROLLER, FEROZEPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,44,907	1,87,264	4,32,171
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		3,44,907	1,87,264	5,32,171

3456	01-DIRECTION	10,17,06,318	1,46,94,617	11,64,00,935
*****		-----		
TOTAL (MH)		10,17,06,318	1,46,94,617	11,64,00,935

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			10,20,51,225	1,48,81,881	11,69,33,106
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2071	01-GRATUITIES	5,53,592	0	5,53,592
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, KAPURTHALA					
				01-LEAVE	2,88,615	0	2,88,615
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	16,19,627	1,23,069	17,42,696
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
		TOTAL (MH)			10,41,68,152	1,48,17,686	11,89,85,838
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	9,55,287	0	9,55,287
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	10,55,287	0	10,55,287
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3456	01-DIRECTION	2,68,89,741	35,35,911	3,04,25,652
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TOTAL (MH)	2,68,89,741	35,35,911	3,04,25,652
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TOTAL (DDO)	13,24,58,087	1,85,40,861	15,09,98,948
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DISTRICT TREASURY	2235	01-PENSION AND	24,95,400	1,55,700	26,51,100
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OFFICER, DISTRICT TREASURY	OTHER BENEFITS
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, JALANDHAR TO THE FREEDOM

FIGHTERS AND

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

				THEIR WARDS			
FOOD AND	DIRECTOR, FOOD &	DISTRICT TREASURY	2235	03-REIMBURSEMEN	1,78,505	0	1,78,505
SUPPLIES	SUPPLIES, PUNJAB	OFFICER, DISTRICT TREASURY		T OF MEDICAL			
		, JALANDHAR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		26,73,905	1,55,700	28,29,605

		TOTAL (DDO)			26,73,905	1,55,700	28,29,605
		DISTT. FOOD & SUPPLIES	3456	01-DIRECTION	2,08,17,075	25,44,478	2,33,61,553
		CONTROLLER, NAWANSAHAR					

			TOTAL (MH)		2,08,17,075	25,44,478	2,33,61,553

		TOTAL (DDO)			2,08,17,075	25,44,478	2,33,61,553

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	75,57,973	14,62,956	90,20,929
BORANWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916
		COUNSELLING			
		40-GUIDANCE AND	1,564	520	2,084
		COUNSELLING			

	TOTAL(MH)		75,60,973	14,63,956	90,24,929

TOTAL(DDO)			75,60,973	14,63,956	90,24,929

SECRETARY, STATE CONSUMER DISPUTE	2235	03-REIMBURSEM	57,259	0	57,259
REDRESSAL COMMISSION PUNJAB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

GOVERNMENT			
PENSIONERS			

TOTAL(MH)	57,259	0	57,259

FOOD AND	DIRECTOR, FOOD &	SECRETARY,STATE CONSUMER DISPUTE 3456	01-ENFORCEMENT	2,67,47,867	34,75,964	3,02,23,831
SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB	OF MACHINERY			
			FOR THE			
			IMPLEMENTATION			
			OF THE CONSUMER			
			PROTECTION			
			ACT,1986(ESTT.)			

TOTAL(MH)	2,67,47,867	34,75,964	3,02,23,831

TOTAL(DDO)	2,68,05,126	34,75,964	3,02,81,090

SUPERINTENDENT GR.II DISTRICT	3456	01-ENFORCEMENT	79,56,740	7,17,954	86,74,694
CONSUMER REDRESSAL		OF MACHINERY			
FORUM, AMRITSAR		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			

		03-DISTRICT	1,13,850	12,935	1,26,785
		ESTABLISHMENT			

		*****	-----		
		TOTAL(MH)	80,70,590	7,30,889	88,01,479

		*****	-----		
		TOTAL(DDO)	80,70,590	7,30,889	88,01,479

		SUPERINTENDENT GRADE -	2235	01-DEPOSIT	10,000	0	10,000
		2,DISTRICT CONSUMER DISPUTES		LINKED			
		REDRESSAL FORM, JALANDHAR		INSURANCE			
				SCHEME			

		*****	-----		
		TOTAL(MH)	10,000	0	10,000

			3456	01-DIRECTION	12,890	0	12,890
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	71,09,713	6,36,354	77,46,067
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER DISPUTES		OF MACHINERY			

REDRESSAL FORM, JALANDHAR		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	1,07,878	9,592	1,17,470
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL(MH)	72,30,481	6,45,946	78,76,427
		*****	-----	-----	-----
		TOTAL(DDO)	72,40,481	6,45,946	78,86,427
SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	55,45,725	4,91,285	60,37,010
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, FARIDKOT		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	28,494	2,315	30,809
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL(MH)	55,74,219	4,93,600	60,67,819

*****				-----		
TOTAL(DDO)			55,74,219	4,93,600	60,67,819	

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	48,21,929	5,37,226	53,59,155	
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY				
FORM, FATEHGARH SAHIB		FOR THE				
		IMPLEMENTATION				
		OF THE CONSUMER				
		PROTECTION				
		ACT,1986(ESTT.)				
		03-DISTRICT	5,000	0	5,000	
		ESTABLISHMENT				

*****				-----		
TOTAL(MH)			48,26,929	5,37,226	53,64,155	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, FOOD &	*****				-----	
SUPPLIES	SUPPLIES, PUNJAB						
TOTAL(DDO)			48,26,929	5,37,226	53,64,155		

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	49,45,048	5,19,939	54,64,987
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, HOSHIARPUR		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	5,000	0	5,000
		ESTABLISHMENT			
	*****	-----			
	TOTAL(MH)		97,76,977	10,57,165	1,08,34,142
	*****	-----			
	TOTAL(DDO)		97,76,977	10,57,165	1,08,34,142
SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	77,05,024	8,02,579	85,07,603
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, KAPURTHALA		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	53,306	5,487	58,793
		ESTABLISHMENT			

*****	-----			
TOTAL(MH)		77,58,330	8,08,066	85,66,396

*****	-----			
TOTAL(DDO)		77,58,330	8,08,066	85,66,396

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	60,23,242	6,59,991	66,83,233
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, LUDHIANA		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	03-DISTRICT	52,906	68,730	1,21,636
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		ESTABLISHMENT			
		FORM, LUDHIANA					

*****	-----			
TOTAL(MH)		60,76,148	7,28,721	68,04,869

*****			-----		
TOTAL(DDO)			60,76,148	7,28,721	68,04,869

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	43,54,059	0	43,54,059
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, PATIALA		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	34,615	0	34,615
		ESTABLISHMENT			

*****			-----		
TOTAL(MH)			43,88,674	0	43,88,674

*****			-----		
TOTAL(DDO)			43,88,674	0	43,88,674

SUPERINTENDENT GRADE -	2235	03-REIMBURSEMEN	21,100	0	21,100
2,DISTRICT CONSUMER REDRESSAL		T OF MEDICAL			
FORM, ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
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TOTAL(MH)	21,100	0	21,100
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3456	01-ENFORCEMENT	39,46,309	6,64,248	46,10,557
	OF MACHINERY			
	FOR THE			
	IMPLEMENTATION			
	OF THE CONSUMER			
	PROTECTION			
	ACT,1986(ESTT.)			
	03-DISTRICT	38,500	2,474	40,974

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ESTABLISHMENT

*****	-----
TOTAL(MH)	39,84,809 6,66,722 46,51,531

*****	-----
TOTAL(DDO)	40,05,909 6,66,722 46,72,631

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	64,40,276	7,03,354	71,43,630
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			

FORM, SANGRUR		FOR THE				
		IMPLEMENTATION				
		OF THE CONSUMER				
		PROTECTION				
		ACT, 1986(ESTT.)				
		03-DISTRICT	56,280	0	56,280	
		ESTABLISHMENT				
		*****	-----			
		TOTAL(MH)	64,96,556	7,03,354	71,99,910	
		*****	-----			
		TOTAL(DDO)	64,96,556	7,03,354	71,99,910	
SUPERINTENDENT GRADE -		3456	01-ENFORCEMENT	68,07,125	4,48,831	72,55,956
2,DISTRICT CONSUMER REDRESSAL			OF MACHINERY			
FORUM, FEROZEPUR			FOR THE			
			IMPLEMENTATION			
			OF THE CONSUMER			
			PROTECTION			
			ACT, 1986(ESTT.)			
			03-DISTRICT	58,650	0	58,650
			ESTABLISHMENT			
			*****	-----		
		TOTAL(MH)	68,65,775	4,48,831	73,14,606	

*****				-----		
TOTAL(DDO)				68,65,775	4,48,831	73,14,606

SUPERINTENDENT GRADE -	3456	01-DIRECTION	14,53,529	0	14,53,529
2,DISTRICT CONSUMER REDRESSAL					
FORUM, GURDASPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	64,37,057	5,49,213	69,86,270
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
		FORUM, GURDASPUR		FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
				03-DISTRICT	21,300	9,550	30,850
				ESTABLISHMENT			
*****				-----			
			TOTAL (MH)		79,11,886	5,58,763	84,70,649

TOTAL (DDO)			79,11,886	5,58,763	84,70,649
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SUPERINTENDENT GRADE	3456	01-ENFORCEMENT	1,63,83,641	13,87,440	1,77,71,081
II, CONTROLLER DISPUTE REDRESAL		OF MACHINERY			
FORUM		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT, 1986 (ESTT.)			
		03-DISTRICT	72,055	46,740	1,18,795
		ESTABLISHMENT			

*****	-----			
TOTAL (MH)		1,64,55,696	14,34,180	1,78,89,876

*****	-----			
TOTAL (DDO)		1,64,55,696	14,34,180	1,78,89,876

SUPERINTENDENT GRADE II, DISTRICT 2235	03-REIMBURSEMEN	15,192	0	15,192
CONSUMER REDESSAL FORUM	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		15,192	0	15,192

3456 01-ENFORCEMENT 58,28,257 6,03,770 64,32,027

OF MACHINERY

FOR THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT	3456	03-DISTRICT ESTABLISHMENT	13,250	0	13,250
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TOTAL(MH) 58,41,507 6,03,770 64,45,277

TOTAL(DDO) 58,56,699 6,03,770 64,60,469

SUPERINTENDENT GRADE-2,DISTRICT 3456 01-ENFORCEMENT 88,68,951 7,01,751 95,70,702

CONSUMER REDRESSAL FORM, MANSA

OF MACHINERY

FOR THE

IMPLEMENTATION				
OF THE CONSUMER				
PROTECTION				
ACT,1986(ESTT.)				
03-DISTRICT	30,800	7,021	37,821	
ESTABLISHMENT				
*****	-----			
TOTAL(MH)	88,99,751	7,08,772	96,08,523	
*****	-----			
TOTAL(DD0)	88,99,751	7,08,772	96,08,523	
SUPERINTENDENT, DISTRICT CONSUMER 3456	01-ENFORCEMENT	62,72,159	13,87,918	76,60,077
DISPUTE REDRESSAL FORUM MUKATSAR	OF MACHINERY			
	FOR THE			
	IMPLEMENTATION			
	OF THE CONSUMER			
	PROTECTION			
	ACT,1986(ESTT.)			
03-DISTRICT	41,300	0	41,300	
ESTABLISHMENT				
*****	-----			
TOTAL(MH)	63,13,459	13,87,918	77,01,377	

TOTAL (DDO)	63,13,459	13,87,918	77,01,377
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GOVERNMENT OF PUNJAB	Page 1025
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT, DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT, 1986 (ESTT.)	1,00,98,761	8,64,899	1,09,63,660
				03-DISTRICT ESTABLISHMENT	3,33,146	0	3,33,146

TOTAL (MH)	1,04,31,907	8,64,899	1,12,96,806
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TOTAL (DDO)	1,04,31,907	8,64,899	1,12,96,806
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SUPERINTENDENT, DISTRICT CONSUMER	3456	01-ENFORCEMENT	68,20,489	7,55,473	75,75,962
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DISPUTES REDRESSAL FORUM MOGA		OF MACHINERY			
		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	47,895	11,248	59,143
		ESTABLISHMENT			
		*****	-----		
		TOTAL(MH)	68,68,384	7,66,721	76,35,105
		*****	-----		
		TOTAL(DDO)	68,68,384	7,66,721	76,35,105
SUPRINTENDENT, DISTT. CONSUMER	3456	01-ENFORCEMENT	62,74,927	7,44,390	70,19,317
DISPUTE REDRESSAL FORUM		OF MACHINERY			
		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	43,879	0	43,879
		ESTABLISHMENT			
		*****	-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		63,18,806	7,44,390	70,63,196
FOOD AND	DIRECTOR, FOOD &	*****			-----		
SUPPLIES	SUPPLIES, PUNJAB						
		TOTAL (DDO)			63,18,806	7,44,390	70,63,196
		*****			-----		
		TOTAL (CCO)			2,14,50,81,148	19,45,29,973	2,33,96,11,121
		*****			-----		
TOTAL (DEPT)					2,14,50,81,148	19,45,29,973	2,33,96,11,121
FORESTS	PRINCIPAL CHIEF	ASSISTANT CONTROLLER, CHANDIGARH	2235	03-REIMBURSEMEN	16,888	0	16,888
	CONSERVATOR OF FORESTS,			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		*****			-----		
		TOTAL (MH)			63,35,694	7,44,390	70,80,084

*****				-----		
TOTAL (DDO)				63,35,694	7,44,390	70,80,084

C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION	70,13,255	8,14,662	78,27,917
		AND			
		ADMINISTRATION			

*****				-----		
TOTAL (MH)				70,13,255	8,14,662	78,27,917

*****				-----		
TOTAL (DDO)				70,13,255	8,14,662	78,27,917

CHIEF CONSERVATOR OF FOREST	2406	01-DIRECTION	2,75,27,581	22,58,180	2,97,85,761
(CAC),PCCF, PUNJAB		AND			
		ADMINISTRATION			

*****				-----		
TOTAL (MH)				2,75,27,581	22,58,180	2,97,85,761

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			<hr/>	<hr/>	<hr/>
FORESTS	PRINCIPAL CHIEF	TOTAL(DDO)			2,75,27,581	22,58,180	2,97,85,761
	CONSERVATOR OF FORESTS,						
	PUNJAB						
		CONSERVATOR OF FOREST	2406	01-DIRECTION	2,84,04,222	3,72,792	2,87,77,014
		(EXTENSION),SAS NAGAR		AND			
				ADMINISTRATION			
				*****	<hr/>	<hr/>	<hr/>
			TOTAL(MH)		5,59,31,803	26,30,972	5,85,62,775
		*****			<hr/>	<hr/>	<hr/>
		TOTAL(DDO)			5,59,31,803	26,30,972	5,85,62,775
		CONSERVATOR OF FOREST (WILD	2235	03-REIMBURSEMEN	15,800	0	15,800
		LIFE),PARKS AND PROTECTED AREA		T OF MEDICAL			
		CIRCLE		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	<hr/>	<hr/>	<hr/>
			TOTAL(MH)		15,800	0	15,800

*****				-----		
TOTAL(DDO)		15,800	0	15,800		

CONSERVATOR OF FOREST (WILD	2205	18-550TH YEARS	67,725	0	67,725
LIFE),SHIVALIK HILLS WILD LIFE		CELEBRATION OF			
CIRLE, CHANDIGARH		BIRTHDAY OF SRI			
		GURU NANAK DEV			
		JI			

*****				-----		
TOTAL(MH)		67,725	0	67,725		

2235	03-REIMBURSEMEN	1,74,950	0	1,74,950
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

			TOTAL(MH)		1,74,950	0	1,74,950

*****	-----			
TOTAL(MH)		4,53,664	0	4,53,664

2406	01-DIRECTION	1,00,45,975	13,35,842	1,13,81,817
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)		1,00,45,975	13,35,842	1,13,81,817

*****	-----			
TOTAL(DDO)		1,04,99,639	13,35,842	1,18,35,481

CONSERVATOR OF FOREST, RESEARCH	2406	01-DIRECTION	1,96,56,200	32,88,404	2,29,44,604
CIRCLE,SFRI, LAADOWAL, LUDHIANA		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, RESEARCH	2406	23-PUNJAB	17,00,000	0	17,00,000
	CONSERVATOR OF FORESTS,	CIRCLE,SFRI, LAADOWAL, LUDHIANA		COMMUNITY			
	PUNJAB			FORESTRY			
				PROJECT AND			

		PROMOTION TO			
		E-GOVERNANCE			
		RESEARCH,			
		TRAINING AND			
		EXTENSION ETC.			
		33-GHAR GHAR	4,09,313	1,97,561	6,06,874
		HARYALI			

		*****	-----		
		TOTAL(MH)	2,17,65,513	34,85,965	2,52,51,478

		*****	-----		
		TOTAL(DDO)	2,17,65,513	34,85,965	2,52,51,478

CONSERVATOR OF FOREST, FEROZEPUR	2406	01-DIRECTION	97,16,029	13,13,545	1,10,29,574
CIRCLE		AND			
		ADMINISTRATION			

		*****	-----		
		TOTAL(MH)	97,16,029	13,13,545	1,10,29,574

		*****	-----		
		TOTAL(DDO)	97,16,029	13,13,545	1,10,29,574

CONSERVATOR OF FOREST, NORTH	2406	01-DIRECTION	67,70,616	9,62,375	77,32,991
CIRCLE		AND			
		ADMINISTRATION			

*****	-----			
TOTAL(MH)		67,70,616	9,62,375	77,32,991

*****	-----			
TOTAL(DDO)		67,70,616	9,62,375	77,32,991

CONSERVATOR OF FOREST,SHIVALIK	2406	01-DIRECTION	58,61,964	8,43,783	67,05,747
CIRCLE		AND			
		ADMINISTRATION			
		01-STATE	1,60,34,43,000	0	1,60,34,43,000
		AUTHORITY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,SHIVALIK	2406	23-PUNJAB	1,45,000	0	1,45,000
	CONSERVATOR OF FORESTS,	CIRCLE		COMMUNITY			
	PUNJAB			FORESTRY			
				PROJECT AND			
				PROMOTION TO			
				E-GOVERNANCE			
				RESEARCH,			
				TRAINING AND			

EXTENSION ETC.

*****		-----			
TOTAL(MH)		1,60,94,49,964	8,43,783	1,61,02,93,747	
*****		-----			
TOTAL(DDO)		1,60,94,49,964	8,43,783	1,61,02,93,747	
CONSERVTOR OF FOREST,PARKS AND	2235	02-EX-GRATIA	2,00,000	0	2,00,000
PROTECTED AREA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	4,41,704	37,335	4,79,039
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)		6,41,704	37,335	6,79,039	
*****		-----			

TOTAL (DDO)		6,41,704	37,335	6,79,039
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DISTRICT FOREST OFFICER, BHATINDA 2235	03-REIMBURSEMEN	4,28,625	0	4,28,625
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	5,824	0	5,824
	THE POOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----		
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER, BHATINDA	TOTAL (MH)		4,34,449	0	4,34,449
	CONSERVATOR OF FORESTS,						
	PUNJAB						

2406	01-DIRECTION	3,82,01,519	44,78,725	4,26,80,244
	AND			
	ADMINISTRATION			

		14-CONSERVATION	19,40,152	8,08,445	27,48,597
		, MANAGEMENT			
		AND DEVELOPMENT			
		OF WILD LIFE IN			
		THE STATE			

		33-GHAR GHAR	5,81,743	20,868	6,02,611
		HARYALI			

		*****	-----	-----	-----
		TOTAL(MH)	4,11,57,863	53,08,038	4,64,65,901

		*****	-----	-----	-----
		TOTAL(DDO)	4,11,57,863	53,08,038	4,64,65,901

DISTRICT FOREST	2235	03-REIMBURSEMEN	1,94,734	0	1,94,734
OFFICER, FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----	-----	-----
		TOTAL(MH)	1,94,734	0	1,94,734

	2406	01-DIRECTION	4,25,04,384	45,62,605	4,70,66,989
		AND			
		ADMINISTRATION			

33-GHAR GHAR	3,82,415	2,48,838	6,31,253
HARYALI			

*****	-----	-----	-----
TOTAL(MH)	4,28,86,799	48,11,443	4,76,98,242

*****	-----	-----	-----
TOTAL(DDO)	4,30,81,533	48,11,443	4,78,92,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2235	01-DISTRICT	690	0	690
	CONSERVATOR OF FORESTS,	OFFICER, GURDASPUR		SOLDIERS,			
	PUNJAB			SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
				03-REIMBURSEMEN	1,68,597	4,44,006	6,12,603
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
	TOTAL (MH)	1,69,287	4,44,006	6,13,293

2406	01-DIRECTION	4,86,73,591	51,32,713	5,38,06,304
	AND			
	ADMINISTRATION			
	33-GHAR GHAR	8,43,809	1,61,650	10,05,459
	HARYALI			

*****		-----		
	TOTAL (MH)	4,95,17,400	52,94,363	5,48,11,763

*****		-----		
	TOTAL (DDO)	4,96,86,687	57,38,369	5,54,25,056

DISTRICT FOREST	2406	01-DIRECTION	94,76,355	0	94,76,355
OFFICER, JALANDHAR		AND			
		ADMINISTRATION			
		33-GHAR GHAR	1,24,765	0	1,24,765
		HARYALI			

*****		-----		
	TOTAL (MH)	96,01,120	0	96,01,120

*****		-----		
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TOTAL (DDO)	96,01,120	0	96,01,120
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DISTRICT FOREST OFFICER, LUDHIANA 2235	02-EX-GRATIA	2,00,000	0	2,00,000
PAYMENTS TO				
FAMILIES OF				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER, LUDHIANA 2235	03-REIMBURSEMEN	2,76,060	0	2,76,060
	CONSERVATOR OF FORESTS,		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----
TOTAL (MH)	4,76,06004,76,060

2406	01-DIRECTION	5,28,43,641	87,09,612	6,15,53,253
------	--------------	-------------	-----------	-------------

		AND			
		ADMINISTRATION			
		33-GHAR GHAR	15,000	5,49,404	5,64,404
		HARYALI			
		*****	-----		
		TOTAL(MH)	5,28,58,641	92,59,016	6,21,17,657
		*****	-----		
		TOTAL(DD0)	5,33,34,701	92,59,016	6,25,93,717
DISTRICT FOREST OFFICER,MANSA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,62,422	0	3,62,422
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		

TOTAL(MH)	4,62,422	0	4,62,422
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,MANSA	2406	01-DIRECTION	1,64,66,546	6,24,312	1,70,90,858
	CONSERVATOR OF FORESTS,			AND			
	PUNJAB			ADMINISTRATION			
				33-GHAR GHAR	3,41,486	1,40,608	4,82,094
				HARYALI			

TOTAL(MH)	1,68,08,032	7,64,920	1,75,72,952

TOTAL(DDO)	1,72,70,454	7,64,920	1,80,35,374

DISTRICT FOREST OFFICER,PATIALA	2235	03-REIMBURSEMEN	95,252	0	95,252
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		12,975	0	12,975
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION	74,91,034	1,01,176	75,92,210
	CONSERVATOR OF FORESTS,			AND			
	PUNJAB			ADMINISTRATION			
				14-CONSERVATION	33,44,241	0	33,44,241
				, MANAGEMENT			
				AND DEVELOPMENT			
				OF WILD LIFE IN			
				THE STATE			
				23-PUNJAB	1,22,748	0	1,22,748
				COMMUNITY			
				FORESTRY			
				PROJECT AND			

PROMOTION TO

E-GOVERNANCE

RESEARCH,

TRAINING AND

EXTENSION ETC.

*****	-----			
TOTAL(MH)	1,09,58,023	1,01,176	1,10,59,199	

*****	-----			
TOTAL(DDO)	1,09,70,998	1,01,176	1,10,72,174	

DIVISIONAL FOREST OFFICER, IWDP, 2406	01-DIRECTION	2,55,93,772	52,24,869	3,08,18,641
PATHANKOT	AND			
	ADMINISTRATION			
	14-CONSERVATION	29,78,829	7,26,663	37,05,492
	, MANAGEMENT			
	AND DEVELOPMENT			
	OF WILD LIFE IN			
	THE STATE			

*****	-----			
TOTAL(MH)	2,85,72,601	59,51,532	3,45,24,133	

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

		*****			-----	-----	-----
FORESTS	PRINCIPAL CHIEF	TOTAL(DDO)			2,85,72,601	59,51,532	3,45,24,133
	CONSERVATOR OF FORESTS,						
	PUNJAB						
		DIVISIONAL FOREST (WILD	2406	01-DIRECTION	1,61,95,060	17,17,980	1,79,13,040
		LIFE),DIVISIONAL FOREST (WILD		AND			
		LIFE), FEROZEPUR		ADMINISTRATION			
				14-CONSERVATION	20,15,019	4,33,356	24,48,375
				, MANAGEMENT			
				AND DEVELOPMENT			
				OF WILD LIFE IN			
				THE STATE			
			*****		-----	-----	-----
		TOTAL(MH)			4,67,82,680	81,02,868	5,48,85,548
		*****			-----	-----	-----
		TOTAL(DDO)			4,67,82,680	81,02,868	5,48,85,548
		DIVISIONAL FOREST (WILD	2235	03-REIMBURSEMEN	81,420	9,996	91,416
		LIFE),DIVISIONAL FOREST (WILD		T OF MEDICAL			
		LIFE), ROPAR		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

TOTAL (MH)	81,420	9,996	91,416

2406	01-DIRECTION	5,72,51,138	85,89,726	6,58,40,864
	AND			
	ADMINISTRATION			

14-CONSERVATION	8,57,748	21,508	8,79,256
, MANAGEMENT			
AND DEVELOPMENT			
OF WILD LIFE IN			
THE STATE			

23-PUNJAB	0	1, 49, 396	1, 49, 396
COMMUNITY			
FORESTRY			
PROJECT AND			
PROMOTION TO			
E-GOVERNANCE			

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

RESEARCH,

TRAINING AND

EXTENSION ETC.

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	33-GHAR GHAR	0	4,92,607	4,92,607
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		HARYALI			
	PUNJAB	LIFE), ROPAR					

*****	-----			
TOTAL(MH)		5,81,08,886	92,53,237	6,73,62,123

*****	-----			
TOTAL(DDO)		5,81,90,306	92,63,233	6,74,53,539

DIVISIONAL FOREST (WILD	2235	03-REIMBURSEMEN	11,106	0	11,106
LIFE),DIVISIONAL FOREST (WILD		T OF MEDICAL			
LIFE),HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		11,106	0	11,106

2406	01-DIRECTION	1,39,61,416	17,54,417	1,57,15,833
	AND			
	ADMINISTRATION			

14-CONSERVATION 27,72,224 5,79,699 33,51,923

, MANAGEMENT

AND DEVELOPMENT

OF WILD LIFE IN

THE STATE

***** -----

TOTAL(MH) 1,67,33,640 23,34,116 1,90,67,756

***** -----

TOTAL(DDO) 1,67,44,746 23,34,116 1,90,78,862

DIVISIONAL FOREST OFFICER 2406 01-DIRECTION 1,29,00,496 17,54,286 1,46,54,782

(EXTENSION), BHATINDA AND

ADMINISTRATION

***** -----

TOTAL(MH) 1,29,00,496 17,54,286 1,46,54,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FORESTS	PRINCIPAL CHIEF	*****	-----
	CONSERVATOR OF FORESTS,		

PUNJAB

TOTAL (DDO)			1,29,00,496	17,54,286	1,46,54,782
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DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	1,09,78,245	14,08,101	1,23,86,346
(EXTENSION), PATIALA		AND			
		ADMINISTRATION			

32-IMPLEMENTATI	0	38,144	38,144
ON OF			
SUB-MISSION ON			
AGRO FORESTRY			

*****	-----			
TOTAL (MH)		2,38,78,741	32,00,531	2,70,79,272

*****	-----			
TOTAL (DDO)		2,38,78,741	32,00,531	2,70,79,272

DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	1,52,62,204	13,10,411	1,65,72,615
(EXTENSION), PHILLAUR		AND			
		ADMINISTRATION			

*****	-----			
TOTAL (MH)		1,52,62,204	13,10,411	1,65,72,615

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

	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	8,26,718	0	8,26,718
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL (MH)	1,97,94,250	30,29,498	2,28,23,748
2406	01-DIRECTION	20,37,15,704	2,87,48,380	23,24,64,084
	AND			
	ADMINISTRATION			
	14-CONSERVATION	2,01,24,199	18,42,377	2,19,66,576
	, MANAGEMENT			
	AND DEVELOPMENT			
	OF WILD LIFE IN			
	THE STATE			
	23-PUNJAB	3,03,629	0	3,03,629
	COMMUNITY			
	FORESTRY			
	PROJECT AND			
	PROMOTION TO			

E-GOVERNANCE

RESEARCH,

TRAINING AND

EXTENSION ETC.

33-GHAR GHAR

5,00,000

79,131

5,79,131

HARYALI

TOTAL(MH)

22,46,43,532

3,06,69,888

25,53,13,420

TOTAL(DDO)

24,44,37,782

3,36,99,386

27,81,37,168

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER(WILD	2406	01-DIRECTION	2,67,01,881	69,89,116	3,36,90,997
	CONSERVATOR OF FORESTS,	LIFE),D.F.O.(WILD LIFE)PATIALA		AND			
	PUNJAB			ADMINISTRATION			
				14-CONSERVATION	1,02,65,921	49,922	1,03,15,843
				, MANAGEMENT			
				AND DEVELOPMENT			
				OF WILD LIFE IN			

THE STATE					
*****			-----		
TOTAL(MH)			3,69,67,802	70,39,038	4,40,06,840
*****			-----		
TOTAL(DDO)			3,69,67,802	70,39,038	4,40,06,840
DIVISIONAL FOREST	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER, (BOARD) FEROZEPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL(DDO)			1,00,000	0	1,00,000
DIVISIONAL FOREST	2406	01-DIRECTION	72,13,073	14,37,597	86,50,670
OFFICER, (WILDLIFE) DIVSION		AND			
		ADMINISTRATION			

23-PUNJAB	3,00,000	3,00,000	6,00,000
COMMUNITY			
FORESTRY			
PROJECT AND			
PROMOTION TO			
E-GOVERNANCE			
RESEARCH,			
TRAINING AND			
EXTENSION ETC.			

33-GHAR GHAR	0	14,950	14,950
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HARYALI

*****	-----
TOTAL(MH)	75,13,07317,52,54792,65,620

*****	-----
TOTAL(DDO)	75,13,07317,52,54792,65,620

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-DIRECTION	75,46,561	0	75,46,561
	CONSERVATOR OF FORESTS,		AND			
	PUNJAB		ADMINISTRATION			

*****	-----			
TOTAL (MH)	75,46,561	0	75,46,561	

*****	-----			
TOTAL (DDO)	75,46,561	0	75,46,561	

DIVISIONAL FOREST OFFICER,DASUYA 2235	03-REIMBURSEMEN	2,99,947	0	2,99,947
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	2,99,947	0	2,99,947	

2406	01-DIRECTION	3,54,35,251	86,34,512	4,40,69,763
	AND			
	ADMINISTRATION			
	23-PUNJAB	0	7,96,254	7,96,254
	COMMUNITY			
	FORESTRY			
	PROJECT AND			
	PROMOTION TO			
	E-GOVERNANCE			
	RESEARCH,			

TRAINING AND
EXTENSION ETC.

33-GHAR GHAR 3,91,001 0 3,91,001

HARYALI

***** -----

TOTAL(MH) 3,58,26,252 94,30,766 4,52,57,018

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

FORESTS PRINCIPAL CHIEF TOTAL(DDO) 3,61,26,199 94,30,766 4,55,56,965

CONSERVATOR OF FORESTS,

PUNJAB

DIVISIONAL FOREST 2235 02-EX-GRATIA 2,00,000 0 2,00,000

OFFICER,DIVISIONAL FOREST PAYMENTS TO

OFFICER FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

		HARNESS			
		03-REIMBURSEMEN	3,93,892	0	3,93,892
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	3,64,20,144	94,30,766	4,58,50,910
2406		01-DIRECTION	3,10,39,188	37,66,950	3,48,06,138
		AND			
		ADMINISTRATION			
		01-PUBLIC	43,42,869	5,52,196	48,95,065
		GARDENS			
		33-GHAR GHAR	5,30,125	38,782	5,68,907
		HARYALI			

		TOTAL(MH)	3,59,12,182	43,57,928	4,02,70,110

		TOTAL(DDO)	7,26,32,273	1,37,88,694	8,64,20,967
DIVISIONAL FOREST	2235	03-REIMBURSEMEN	5,763	0	5,763

*****	-----			
TOTAL(MH)	29,46,804	0	29,46,804	

*****	-----			
TOTAL(DDO)	29,52,567	0	29,52,567	

DIVISIONAL FOREST	2235	03-REIMBURSEMEN	5,000	0	5,000
OFFICER, DIVISIONAL FOREST		T OF MEDICAL			
OFFICER, NAWANSHAHR AT		CHARGES TO			
GARHSHANKAR		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	5,000	0	5,000	

2406	01-DIRECTION	3,29,36,845	42,38,980	3,71,75,825
	AND			
	ADMINISTRATION			
	33-GHAR GHAR	4,00,961	1,60,930	5,61,891
	HARYALI			

*****	-----			
TOTAL(MH)	3,33,37,806	43,99,910	3,77,37,716	

*****	-----			
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TOTAL (DDO)	3,33,42,806	43,99,910	3,77,42,716
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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	DIVISIONAL FOREST OFFICER, GARH	2235	03-REIMBURSEMEN	28,743	0	28,743
	CONSERVATOR OF FORESTS,	SHANKAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL (MH)	28,743	0	28,743

*****	-----		
TOTAL (DDO)	28,743	0	28,743

DIVISIONAL FOREST	2406	01-DIRECTION	3,89,57,149	53,74,655	4,43,31,804
OFFICER, HOSHIARPUR		AND			
		ADMINISTRATION			
		33-GHAR GHAR	77,851	0	77,851
		HARYALI			

*****	-----			
TOTAL (MH)		3,90,35,000	53,74,655	4,44,09,655

*****	-----			
TOTAL (DDO)		3,90,35,000	53,74,655	4,44,09,655

DIVISIONAL FOREST	2235	03-REIMBURSEMEN	1,17,419	0	1,17,419
OFFICER, JALANDHAR FOREST		T OF MEDICAL			
DIVISION		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		1,17,419	0	1,17,419

2406	01-DIRECTION	1,40,59,567	39,64,552	1,80,24,119
	AND			
	ADMINISTRATION			
	23-PUNJAB	5,74,740	1,57,669	7,32,409
	COMMUNITY			
	FORESTRY			
	PROJECT AND			
	PROMOTION TO			

[illegible]

03-REIMBURSEMEN	3,52,405	0	3,52,405
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	1,344	0	1,344
THE POOR			

*****	-----		
TOTAL(MH)	4,53,749	0	4,53,749

2406	01-DIRECTION	4,07,78,295	41,15,338	4,48,93,633
	AND			
	ADMINISTRATION			
	33-GHAR GHAR	5,67,908	2,34,769	8,02,677
	HARYALI			

*****	-----		
TOTAL(MH)	4,13,46,203	43,50,107	4,56,96,310

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL (DDO)			4,17,99,952	43,50,107	4,61,50,059

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	03-REIMBURSEMEN	13,378	0	13,378
	CONSERVATOR OF FORESTS,	OFFICER, PHILLAUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****					-----		
		TOTAL (MH)			4,13,59,581	43,50,107	4,57,09,688

*****					-----		
		TOTAL (DDO)			4,18,13,330	43,50,107	4,61,63,437

	DIVISIONAL FOREST OFFICER, SOIL	2406	01-DIRECTION	61,292	0	61,292
	CONSERVATION DIVISION, PATHANKOT		AND			
			ADMINISTRATION			

*****					-----		
		TOTAL (MH)			61,292	0	61,292

*****					-----		
		TOTAL (DDO)			61,292	0	61,292

DIVISIONAL FOREST	2235	03-REIMBURSEMEN	4,000	0	4,000
OFFICER, TRAINING DIVISION		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		4,000	0	4,000

2406	01-DIRECTION	33,30,156	5,45,555	38,75,711
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL (MH)		33,30,156	5,45,555	38,75,711

*****	-----			
TOTAL (DDO)		33,34,156	5,45,555	38,79,711

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FORESTS	PRINCIPAL CHIEF	DIVISIONALFOREST	2235	03-REIMBURSEMEN	4,44,723	4,55,110	8,99,833

CONSERVATOR OF FORESTS, OFFICER,AMRITSAR

PUNJAB

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		37,74,879	10,00,665	47,75,544

2406	01-DIRECTION	6,38,95,931	73,30,534	7,12,26,465
	AND			
	ADMINISTRATION			
	33-GHAR GHAR	5,63,880	0	5,63,880
	HARYALI			

*****	-----			
TOTAL(MH)		6,44,59,811	73,30,534	7,17,90,345

*****	-----			
TOTAL(DDO)		6,82,38,690	83,31,199	7,65,69,889

PRINCIPAL CHIEF CONSERVATOR OF FOREST,PRINCIPAL CHIEF CONSERVATOR OF FOREST (HOFF)	2406	01-DIRECTION	7,90,026	0	7,90,026
		AND			
		ADMINISTRATION			
		23-PUNJAB	73,378	0	73,378
		COMMUNITY			

FORESTRY

PROJECT AND

PROMOTION TO

E-GOVERNANCE

RESEARCH,

TRAINING AND

EXTENSION ETC.

*****	-----			
TOTAL(MH)	8,63,404	0	8,63,404	

*****	-----			
TOTAL(DDO)	8,63,404	0	8,63,404	

SUB DIVISIONAL	2235	08-DIRECTORATE	1,20,000	54,500	1,74,500
MAGISTRATE, FEROZEPUR		FOR RELIEF TO			
		PERSONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			AFFECTED BY				
			RIOTS				

*****	-----			
TOTAL(MH)	1,20,000	54,500	1,74,500	

FORESTS	PRINCIPAL CHIEF	SUB DIVISIONAL	2406	01-PUBLIC	4,21,515	58,680	4,80,195
	CONSERVATOR OF FORESTS,	MAGISTRATE, FEROZEPUR		GARDENS			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	4,21,515	58,680	4,80,195

*****	-----	-----	-----
TOTAL(DDO)	5,41,515	1,13,180	6,54,695

*****	-----	-----	-----
TOTAL(CCO)	4,87,32,28,036	34,59,16,587	5,21,91,44,623

*****	-----	-----	-----
TOTAL(DEPT)	4,87,32,28,036	34,59,16,587	5,21,91,44,623

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT	4,67,02,707	64,66,801	5,31,69,508
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	4,67,02,707	64,66,801	5,31,69,508

*****				-----		
TOTAL(DD0)				4,67,02,707	64,66,801	5,31,69,508

A.C. (G) FOR DEPUTY	2053	01-DISTRICT	4,76,39,772	64,33,971	5,40,73,743
COMMISSIONER,PUNJAB, MOGA		ESTABLISHMENTS			

*****				-----		
TOTAL(MH)				4,76,39,772	64,33,971	5,40,73,743

*****				-----		
TOTAL(DD0)				4,76,39,772	64,33,971	5,40,73,743

A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE	2,96,00,000	0	2,96,00,000
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ASSEMBLY

*****				-----		
TOTAL(MH)				2,96,00,000	0	2,96,00,000

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D C,ROPAR	2053	01-DISTRICT	3,79,54,300	45,96,464	4,25,50,764
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			

ION
ADMINISTRATION,
CHANDIGARH

*****		-----		
TOTAL (MH)		3,79,54,300	45,96,464	4,25,50,764

2235	03-REIMBURSEMEN	6,93,184	12,560	7,05,744
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		6,93,184	12,560	7,05,744

*****		-----		
TOTAL (DDO)		6,82,47,484	46,09,024	7,28,56,508

A.C.(G) FOR D.C., SANGRUR	2053	01-DISTRICT	5,65,96,837	85,36,837	6,51,33,674
		ESTABLISHMENTS			
		05-HONORARIUM	22,59,000	0	22,59,000
		TO LAMBARDARS			

*****		-----		
TOTAL (MH)		5,88,55,837	85,36,837	6,73,92,674

*****				-----		
TOTAL (DDO)				5,88,55,837	85,36,837	6,73,92,674

A.C.(G) FOR	2053	01-DISTRICT	18,32,737	5,61,568	23,94,305
D.C.JALLANDHAR,A.C.(G) FOR		ESTABLISHMENTS			
D.C.JALLANDHAR					

*****				-----		
TOTAL (MH)				18,32,737	5,61,568	23,94,305

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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*****				-----			
GENERAL	CHIEF SECRETARY,	TOTAL (DDO)			18,32,737	5,61,568	23,94,305
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						

AC (G),DEPUTY COMMISSIONER	2053	01-DISTRICT	2,95,61,288	45,97,470	3,41,58,758
NAWANSHAHAH		ESTABLISHMENTS			

*****				-----		
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TOTAL(MH)	3,13,94,025	51,59,038	3,65,53,063
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TOTAL(DDO)	3,13,94,025	51,59,038	3,65,53,063

AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-DISTRICT	3,91,63,093	44,08,908	4,35,72,001
TARAN	ESTABLISHMENTS			

TOTAL(MH)	3,91,63,093	44,08,908	4,35,72,001

2075	06-EXPENDITURE	1,67,949	0	1,67,949
	IN CONNECTION			
	WITH			
	INDEPENDENCE			
	DAY			

TOTAL(MH)	1,67,949	0	1,67,949

TOTAL(DDO)	3,93,31,042	44,08,908	4,37,39,950

ADDITIONAL DEPUTY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
COMMISSIONER(DEVELOPMENT),ADDITI		PAYMENTS TO			
ONAL DEPUTY COMMISSIONER		FAMILIES OF			

,HOSHIRPUR

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 2,18,084 12,847 2,30,931

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
TOTAL(MH)	3,18,084 12,847 3,30,931

*****	-----
TOTAL(DDO)	3,18,084 12,847 3,30,931

GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,ADDITIONAL DEPUTY		PAYMENTS TO			
ION	ADMINISTRATION,	COMMISSIONER (DEVELOPMENT),		FAMILIES OF			

CHANDIGARH

JALANDHAR

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

3,05,973

1,11,513

4,17,486

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

6,811

0

6,811

THE POOR

TOTAL(MH)

4,12,784

1,11,513

5,24,297

TOTAL(DDO)

4,12,784

1,11,513

5,24,297

ADDITIONAL DEPUTY

2235

01-OLD AGE

718

0

718

COMMISSIONER, FEROZEPUR

PENSIONS

03-REIMBURSEMEN

1,98,398

62,985

2,61,383

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT
PENSIONERS

04-LEGAL AID TO 1,36,796 8,777 1,45,573

THE POOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	39-CREATION OF	0	4,00,000	4,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		VICTIM			
ION	ADMINISTRATION,			COMPENSATION			
	CHANDIGARH			FUND			

TOTAL(MH)					3,35,912	4,71,762	8,07,674

TOTAL(DDO)					3,35,912	4,71,762	8,07,674
		ADDITIONAL DEPUTY	2235	01-DEPOSIT	10,000	0	10,000
		COMMISSIONER, JALANDHAR		LINKED			
				INSURANCE			
				SCHEME			

		02-EX-GRATIA	4,00,000	0	4,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNES			
		03-REIMBURSEMEN	6,62,608	0	6,62,608
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	10,72,608	0	10,72,608
		*****	-----	-----	-----
		TOTAL(DDO)	10,72,608	0	10,72,608
ASSISTANT COMMISSIONER (G) FOR	2053	01-COMMISSIONER	730	0	730
DEPUTY COMMISSIONER,,FEROZEPUR		S			
		01-DISTRICT	7,47,51,403	83,61,618	8,31,13,021
		ESTABLISHMENTS			
		*****	-----	-----	-----
		TOTAL(MH)	7,47,52,133	83,61,618	8,31,13,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2235	01-DEPOSIT	10,000	0	10,000	
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR		LINKED				
ION	ADMINISTRATION,			INSURANCE				
	CHANDIGARH			SCHEME				
				03-REIMBURSEMEN	3,50,549	46,944	3,97,493	
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

			TOTAL (MH)		3,60,549	46,944	4,07,493	

			TOTAL (DDO)		7,51,12,682	84,08,562	8,35,21,244	

			ASSISTANT COMMISSIONER	2053	01-DISTRICT	7,26,57,332	98,44,132	8,25,01,464
			(G), GURDASPUR		ESTABLISHMENTS			

		98-COMPUTERIZAT	24,050	0	24,050
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	7,26,81,382	98,44,132	8,25,25,514
2235	03-REIMBURSEMEN	37,324	0	37,324	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL	21,99,000	0	21,99,000
		ASSISTANCE			
		PROGRAMME			
		*****	-----		
		TOTAL(MH)	22,36,324	0	22,36,324
		*****	-----		
		TOTAL(DD0)	7,49,17,706	98,44,132	8,47,61,838
ASSISTANT COMMISSIONER	2053	01-DISTRICT	4,21,57,506	49,15,266	4,70,72,772
		(G),LUDHIANA			
		ESTABLISHMENTS			

COMMISSIONER,, FATEHGARH SAHIB

*****		-----		
TOTAL(MH)		4,67,79,136	53,31,339	5,21,10,475

*****		-----		
TOTAL(DDO)		4,67,79,136	53,31,339	5,21,10,475

ASSISTANT COMMISSIONER (GENERAL) 2053	01-DISTRICT	7,37,87,894	1,02,34,894	8,40,22,788
FOR DEPUTY COMMISSIONER,PATIALA	ESTABLISHMENTS			

*****		-----		
TOTAL(MH)		7,37,87,894	1,02,34,894	8,40,22,788

2235	03-REIMBURSEMEN	10,21,741	0	10,21,741
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		10,21,741	0	10,21,741

NAME OF	NAME OF	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	CHIEF SECRETARY,	*****			-----	-----	-----
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ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,
CHANDIGARH

TOTAL (DDO)					7,48,09,635	1,02,34,894	8,50,44,529
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ASSISTANT COMMISSIONER FOR	2053	01-DISTRICT			3,94,78,893	61,31,353	4,56,10,246
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DEPUTY COMMISSIONER, KAPURTHALA ESTABLISHMENTS

98-COMPUTERIZAT					1,06,054	0	1,06,054
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ION IN THE
STATE

***** -----

TOTAL (MH)					4,06,06,688	61,31,353	4,67,38,041
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2235	01-DEPOSIT				10,000	0	10,000
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LINKED
INSURANCE
SCHEME

***** -----

TOTAL (MH)					10,000	0	10,000
------------	--	--	--	--	--------	---	--------

				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,,	2235	04-LEGAL AID TO	36,755	0	36,755	
ADMINISTRAT	DEPARTMENT OF GENERAL	BHATINDA		THE POOR				
ION	ADMINISTRATION,							
	CHANDIGARH							
				08-DIRECTORATE	0	1,02,000	1,02,000	
				FOR RELIEF TO				
				PERSONS				
				AFFECTED BY				
				RIOTS				
				09-INTEGRATED	50,879	0	50,879	
				CHILD				
				DEVELOPMENT				
				SERVICE SCHEME				
				*****	-----	-----	-----	
				TOTAL(MH)	87,634	1,35,711	2,23,345	
				*****	-----	-----	-----	
				TOTAL(DDO)	4,15,90,000	56,53,703	4,72,43,703	
				ASSISTANT COMMISSIONER,A.C. FOR 2053	01-DISTRICT	4,26,21,484	62,06,011	4,88,27,495
				DEPUTY COMMISIONER,	ESTABLISHMENTS			

*****	-----			
TOTAL(MH)		4,26,21,484	62,06,011	4,88,27,495

*****	-----			
TOTAL(DDO)		4,26,21,484	62,06,011	4,88,27,495

ASSISTANT COMMISSIONER, ASSISTANT 2053	01-DISTRICT	4,54,24,065	62,61,179	5,16,85,244
COMMISSIONER(GENERAL)	ESTABLISHMENTS			
	98-COMPUTERIZAT	2,42,217	27,540	2,69,757
	ION IN THE			
	STATE			

*****	-----			
TOTAL(MH)		4,56,66,282	62,88,719	5,19,55,001

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	TOTAL(DDO)			4,56,66,282	62,88,719	5,19,55,001
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						

CHANDIGARH

ASSISTANT COMMISSIONER, FARIDKOT	2053	01-DISTRICT	49,01,723	0	49,01,723
		ESTABLISHMENTS			
		05-HONORARIUM	3,28,500	0	3,28,500
		TO LAMBARDARS			

		TOTAL (MH)	5,08,96,505	62,88,719	5,71,85,224

TOTAL (DDO)			5,08,96,505	62,88,719	5,71,85,224

ASSISTANT DIRECTOR, FEROZEPUR	2235	01-DISTRICT	0	16,550	16,550
		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		03-REIMBURSEMEN	72,542	0	72,542
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		04-LEGAL AID TO	50,000	0	50,000
		THE POOR			
		*****	-----		
		TOTAL(MH)	1,22,542	16,550	1,39,092
		*****	-----		
		TOTAL(DDO)	1,22,542	16,550	1,39,092
ASSTT. CONTROLLER	2052	04-DEPARTMENT	1,19,54,931	14,25,273	1,33,80,204
(F&A),DEPARTMENT OF INFORMATION		OF INFORMATION			
TECHNOLOGY, PUNJAB, CHANDIGARH		TECHNOLOGY,			
		PUNJAB			
		16-PUNJAB STATE	2,67,60,000	0	2,67,60,000
GOVERNMENT OF PUNJAB					Page 1058
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

				INFORMATION			
				COMMISSION			
GENERAL	CHIEF SECRETARY,	ASSTT. CONTROLLER	2052	24-DEVELOPMENT	1,97,070	22,040	2,19,110
ADMINISTRAT	DEPARTMENT OF GENERAL	(F&A),DEPARTMENT OF INFORMATION		AND			
ION	ADMINISTRATION,	TECHNOLOGY, PUNJAB, CHANDIGARH		IMPLEMENTATION			
	CHANDIGARH			OF INFORMATION			

	TECHNOLOGY			
	PARKS AND			
	KNOWLEDGE PARKS			
	AND INFORMATION			
	TECHNOLOGY			
	ENABLED			
	SERVICES			
	INDUSTRY			
	25-CREATION OF	1,73,047	0	1,73,047
	DEPARTMENTAL			
	INFRASTRUCTURE			
	30-GRANTS-IN-AI	0	2,65,768	2,65,768
	D TO PUNJAB			
	RIGHT TO			
	SERVICE			
	COMMISSION			

	TOTAL(MH)	3,90,85,048	17,13,081	4,07,98,129

	TOTAL(DDO)	3,90,85,048	17,13,081	4,07,98,129
ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-DISTRICT	4,00,51,413	73,81,300	4,74,32,713
DEPUTY COMMISSIONER,FARIDKOT	ESTABLISHMENTS			
	05-HONORARIUM	11,13,869	0	11,13,869

TO LAMBARDARS

*****	-----			
TOTAL (MH)		4,11,65,282	73,81,300	4,85,46,582

2235	03-REIMBURSEMEN	2,42,314	0	2,42,314
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		2,42,314	0	2,42,314

GENERAL	CHIEF SECRETARY,	*****	-----				
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
		TOTAL (DDO)			4,14,07,596	73,81,300	4,87,88,896

CHEIF EXECUTIVE OFFICER, ZILA	2235	03-REIMBURSEMEN	0	10,546	10,546
PARISHAD		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	82,000	0	82,000
		THE POOR			

	TOTAL (MH)		3,24,314	10,546	3,34,860

	TOTAL (DDO)		4,14,89,596	73,91,846	4,88,81,442
CHIEF EXECUTIVE OFFICER, CHIEF	2235	03-REIMBURSEMEN	9,792	0	9,792
EXECUTIVE OFFICER, ZILA		T OF MEDICAL			
PARISHAD, MANSA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		9,792	0	9,792

	TOTAL (DDO)		9,792	0	9,792

CHIEF EXECUTIVE OFFICER,ZILA	2235	03-REIMBURSEMEN	10,550	0	10,550
PARISHAD, KAPURTHALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO	15,465	9,459	24,924
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

THE POOR							

*****	-----
TOTAL(MH)	26,015 9,459 35,474

*****	-----
TOTAL(DDO)	26,015 9,459 35,474

GENERAL	CHIEF SECRETARY,	COLLECTOR, SPL.LAND	2053	05-DISTRICT	32,11,648	17,12,605	49,24,253
ADMINISTRAT	DEPARTMENT OF GENERAL	ACQ, JALANDHAR		ESTABLISHMENTS			
ION	ADMINISTRATION,			SPECIAL LAND			
	CHANDIGARH			ACQUISITION			

COLLECTOR				
(JALANDHAR)				
*****		-----		
TOTAL (MH)		32,11,648	17,12,605	49,24,253
*****		-----		
TOTAL (DDO)		32,11,648	17,12,605	49,24,253
COLLECTOR, SUB DIVISION, DERABASSI	2030	01-EXPENSES ON	9,884	09,884
		SALE OF STAMPS		
*****		-----		
TOTAL (MH)		9,884	0	9,884
2053	01-DISTRICT	59,48,609	7,23,871	66,72,480
		ESTABLISHMENTS		
*****		-----		
TOTAL (MH)		59,48,609	7,23,871	66,72,480
*****		-----		
TOTAL (DDO)		59,58,493	7,23,871	66,82,364
DEPUTY COMMISSIONER	2053	01-DISTRICT	72,22,708	9,79,87282,02,580
(1801),DEPUTY COMMISSIONER,		ESTABLISHMENTS		

PATIALA

*****	-----			
TOTAL(MH)	72,22,708	9,79,872	82,02,580	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			72,22,708	9,79,872	82,02,580

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2075	06-EXPENDITURE	4,00,000	0	4,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER		IN CONNECTION			
ION	ADMINISTRATION,			WITH			
	CHANDIGARH			INDEPENDENCE			
				DAY			

*****	-----			
TOTAL(MH)	76,22,708	9,79,872	86,02,580	

2235	01-PENSION AND	28,200	0	28,200
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			

THEIR WARDS				
	02-EX-GRATIA	4,00,000	1,00,000	5,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
	03-REIMBURSEMEN	19,71,072	2,26,063	21,97,135
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
***** -----				
	TOTAL(MH)	23,99,272	3,26,063	27,25,335
2245	01-EX-GRATIA	5,42,00,000	0	5,42,00,000
PAYMENTS TO				
BEREAVED				
FAMILIES				
	01-MANAGEMENT	36,364	0	36,364
OF NATURAL				
DISASTERS,				
CONTINGENCY				

PLANS IN
DISASTER PRONE
AREAS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	DEPUTY COMMISSIONER, DEPUTY	2245	02-TRAINING	2,97,874	0	2,97,874
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER					
ION	ADMINISTRATION,						
	CHANDIGARH						
				03-PROCUREMENT	76,64,25,298	0	76,64,25,298
				AND EQUIPMENT			
			*****		-----		
			TOTAL (MH)		82,09,59,536	0	82,09,59,536
			2250	02-ASSITANCE TO	54,50,384	1,47,95,017	2,02,45,401
				RELIGIOUS			
				BODIES,			
				GURUDWARAS,			
				TEMPLES ETC.			
			*****		-----		
			TOTAL (MH)		54,50,384	1,47,95,017	2,02,45,401

*****			-----		
TOTAL (DDO)			83,64,31,900	1,61,00,952	85,25,32,852

DEPUTY COMMISSIONER, DEPUTY	2075	06-EXPENDITURE	1,38,958	0	1,38,958
COMMISSIONER, MANSA		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

*****			-----		
TOTAL (MH)			1,38,958	0	1,38,958

*****			-----		
TOTAL (DDO)			1,38,958	0	1,38,958

DEPUTY COMMISSIONER, DEPUTY	2053	01-DISTRICT	71,45,250	0	71,45,250
COMMISSIONER, SANGRUR		ESTABLISHMENTS			

*****			-----		
TOTAL (MH)			71,45,250	0	71,45,250

*****			-----		
TOTAL (DDO)			71,45,250	0	71,45,250

DEPUTY COMMISSIONER, FARIDKOT	2075	06-EXPENDITURE	1,37,046	0	1,37,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				IN CONNECTION			
				WITH			
				INDEPENDENCE			
				DAY			
			*****		-----		
			TOTAL(MH)		1,37,046	0	1,37,046
GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,FARIDKOT	2235	01-PENSION AND	30,000	0	30,000
ADMINISTRAT	DEPARTMENT OF GENERAL			OTHER BENEFITS			
ION	ADMINISTRATION,			TO THE FREEDOM			
	CHANDIGARH			FIGHTERS AND			
				THEIR WARDS			
			*****		-----		
			TOTAL(MH)		30,000	0	30,000

			TOTAL(DDO)		1,67,046	0	1,67,046
		DEPUTY COMMISSIONER,FATEHGARH	2075	06-EXPENDITURE	2,00,000	0	2,00,000

SAHIB	IN CONNECTION			
	WITH			
	INDEPENDENCE			
	DAY			
*****		-----		
TOTAL (MH)	2,00,000	0	2,00,000	

TOTAL (DDO)		2,00,000	0	2,00,000	

DEPUTY COMMISSIONER, JALANDHAR	2053	01-DISTRICT	4,05,973	0	4,05,973
ESTABLISHMENTS					

TOTAL(MH)			4,05,973	0	4,05,973

TOTAL (DDO)		4,05,973	0	4,05,973	

DEPUTY COMMISSIONER, LUDHIANA	2011	01-LEGISLATIVE	8,00,000	0	8,00,000
		ASSEMBLY			

NAME OF	NAME OF	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)		8,00,000	0	8,00,000

GENERAL	CHIEF SECRETARY,	*****	-----				
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
		TOTAL (DDO)			8,00,000	0	8,00,000

DEPUTY COMMISSIONER, MOGA	2053	01-COMMISSIONER	79,36,728	9,10,047	88,46,775
		S			
		01-DISTRICT	12,53,369	0	12,53,369
		ESTABLISHMENTS			
		*****	-----		
		TOTAL (MH)	99,90,097	9,10,047	1,09,00,144

2075	06-EXPENDITURE	1,31,691	0	1,31,691
	IN CONNECTION			
	WITH			
	INDEPENDENCE			
	DAY			

*****	-----			
TOTAL(MH)	1,31,691	0	1,31,691	

2235	03-REIMBURSEMEN	1,15,273	68,124	1,83,397
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	11,442	0	11,442
	THE POOR			

*****	-----			
TOTAL(MH)	1,26,715	68,124	1,94,839	

*****	-----			
TOTAL(DDO)	1,02,48,503	9,78,171	1,12,26,674	

DEPUTY CONTROLLER, (G&A),	2235	03-REIMBURSEMEN	2,46,850	0	2,46,850
INSTITUTIONAL FINANCE AND BPE		T OF MEDICAL			
DEPARTMENT, CHANDIGARH		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	2,46,850	0	2,46,850
				*****	-----		
				TOTAL (DDO)	2,46,850	0	2,46,850
GENERAL	CHIEF SECRETARY,	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	OF HORTICULTURE (POTATO),		PAYMENTS TO			
ION	ADMINISTRATION,	JALANDHAR		FAMILIES OF			
	CHANDIGARH			MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,13,738	0	2,13,738
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	3,13,738	0	3,13,738

*****				-----		
TOTAL (DDO)			3,13,738	0	3,13,738	

DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	26,023	2,44,077	2,70,100	
OFFICER, GURDASPUR		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL (MH)			26,023	2,44,077	2,70,100	

*****				-----		
TOTAL (DDO)			26,023	2,44,077	2,70,100	

DIVISIONAL ENGINEER, PUNJAB	2235	03-REIMBURSEMEN	5,400	0	5,400	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		HOUSING & DEVELOPMENT BOARD		T OF MEDICAL			
				CHARGES TO			

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	5,400	0	5,400
				*****	-----	-----	-----
				TOTAL (DD0)	5,400	0	5,400
GENERAL	CHIEF SECRETARY,	GENERAL ADMINISTRATION FOR	2053	01-DISTRICT	5,76,64,666	72,99,662	6,49,64,328
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,DEPUTY		ESTABLISHMENTS			
ION	ADMINISTRATION,	COMMISSIONER					
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	5,76,64,666	72,99,662	6,49,64,328
				*****	-----	-----	-----
				TOTAL (DD0)	5,76,64,666	72,99,662	6,49,64,328
		PRINCIPAL STAFF OFFICER TO	2235	03-REIMBURSEMEN	0	1,19,598	1,19,598
		COMMISSIONER,PATIALA DIVISION,		T OF MEDICAL			
		PATIALA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	0	1,19,598	1,19,598	

*****	-----			
TOTAL(DDO)	0	1,19,598	1,19,598	

S.D.M.,,DASUYA	2053	01-DISTRICT	45,38,022	5,91,269	51,29,291
		ESTABLISHMENTS			
		05-HONORARIUM	79,26,000	0	79,26,000
		TO LAMBARDARS			
		98-COMPUTERIZAT	7,270	0	7,270
		ION IN THE			
		STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	S.D.M.,,DASUYA	TOTAL(MH)		1,24,71,292	5,91,269	1,30,62,561
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

2235	08-DIRECTORATE	16,85,047	5,40,000	22,25,047
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----			
TOTAL(MH)		1,41,56,339	11,31,269	1,52,87,608

*****	-----			
TOTAL(DDO)		1,41,56,339	11,31,269	1,52,87,608

S.D.M.,,GARHSHANKAR	2053	01-DISTRICT	57,10,507	8,61,290	65,71,797
		ESTABLISHMENTS			
		05-HONORARIUM	66,19,375	0	66,19,375
		TO LAMBARDARS			
		98-COMPUTERIZAT	11,012	0	11,012
		ION IN THE			
		STATE			

*****	-----			
TOTAL(MH)		1,23,40,894	8,61,290	1,32,02,184

2235	08-DIRECTORATE	10,40,000	4,16,000	14,56,000
------	----------------	-----------	----------	-----------

FOR RELIEF TO
PERSONS
AFFECTED BY
RIOTS

*****	-----			
TOTAL(MH)	10,40,000	4,16,000	14,56,000	

*****	-----			
TOTAL(DDO)	1,33,80,894	12,77,290	1,46,58,184	

S.D.M.,, MUKERIAN	2053	01-DISTRICT	37,25,372	5,82,664	43,08,036
		ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	S.D.M.,, MUKERIAN	2053	05-HONORARIUM	36,95,050	17,51,050	54,46,100
ADMINISTRAT	DEPARTMENT OF GENERAL			TO LAMBARDARS			
ION	ADMINISTRATION,						
	CHANDIGARH						

98-COMPUTERIZAT	0	19,550	19,550
ION IN THE			
STATE			

*****	-----			
TOTAL (MH)		74,20,422	23,53,264	97,73,686

2235	02-EX-GRATIA	5,00,000	0	5,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	08-DIRECTORATE	4,37,637	0	4,37,637
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----			
TOTAL (MH)		9,37,637	0	9,37,637

*****	-----			
TOTAL (DD0)		83,58,059	23,53,264	1,07,11,323

S.D.M. , JAGRAON	2053	01-DISTRICT	81,59,463	9,91,871	91,51,334
		ESTABLISHMENTS			

TOTAL(MH)		81,59,463	9,91,871	91,51,334

2235	08-DIRECTORATE	43,60,000	12,60,000	56,20,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

TOTAL(MH)		43,60,000	12,60,000	56,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	TOTAL(DDO)			1,25,19,463	22,51,871	1,47,71,334
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

S.D.M., KHANNA	2053	01-DISTRICT	71,15,248	7,58,929	78,74,177
		ESTABLISHMENTS			

*****	-----			
TOTAL (MH)		1,14,75,248	20,18,929	1,34,94,177

2235	08-DIRECTORATE	10,87,000	1,21,000	12,08,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----			
TOTAL (MH)		10,87,000	1,21,000	12,08,000

*****	-----			
TOTAL (DDO)		2,07,21,711	31,31,800	2,38,53,511

S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT	57,18,860	10,40,805	67,59,665
		ESTABLISHMENTS			

*****	-----			
TOTAL (MH)		57,18,860	10,40,805	67,59,665

2235	08-DIRECTORATE	43,70,000	14,83,454	58,53,454
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

44-FINANCIAL1,03,50001,03,500

ASSISTANCE TO

SANGHARSHI

YODHAS

*****-----

TOTAL(MH)44,73,50014,83,45459,56,954

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ADMINISTRAT DEPARTMENT OF GENERAL

IONADMINISTRATION,

CHANDIGARH

TOTAL(DDO)1,01,92,36025,24,2591,27,16,619

S.D.M., LUDHIANA WEST, LUDHIANA205301-DISTRICT42,54,0629,91,38352,45,445

ESTABLISHMENTS

*****-----

TOTAL(MH)87,27,56224,74,8371,12,02,399

	2235	08-DIRECTORATE	61,70,000	9,80,000	71,50,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

		TOTAL(MH)	61,70,000	9,80,000	71,50,000

		TOTAL(DDO)	2,06,16,422	44,95,642	2,51,12,064
S.D.M.,PAYAL	2053	01-DISTRICT	22,77,584	2,64,593	25,42,177
		ESTABLISHMENTS			

		TOTAL(MH)	22,77,584	2,64,593	25,42,177
	2235	08-DIRECTORATE	11,78,184	1,44,000	13,22,184
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

		TOTAL(MH)	11,78,184	1,44,000	13,22,184

TOTAL (DDO)	34,55,768	4,08,593	38,64,361
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S.D.M., RAJKOT, RAJKOT	2053	01-DISTRICT	21,98,470	2,76,529	24,74,999
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GOVERNMENT OF PUNJAB	Page 1071
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (MH)	21,98,470	2,76,529	24,74,999
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GENERAL	CHIEF SECRETARY,	S.D.M., RAJKOT, RAJKOT	2235	08-DIRECTORATE	17,82,944	0	17,82,944
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

44-FINANCIAL	1,62,500	0	1,62,500
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ASSISTANCE TO

SANGHARSHI

YODHAS

TOTAL (MH)	19,45,444	0	19,45,444
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*****			-----		
TOTAL (DDO)			41,43,914	2,76,529	44,20,443
S.D.M.,SAMANA	2053	01-DISTRICT	71,06,451	8,40,202	79,46,653
ESTABLISHMENTS					
*****			-----		
TOTAL (MH)			71,06,451	8,40,202	79,46,653
*****			-----		
TOTAL (DDO)			71,06,451	8,40,202	79,46,653
S.D.M.,SAMRALA	2053	01-DISTRICT	41,53,682	4,99,188	46,52,870
ESTABLISHMENTS					
*****			-----		
TOTAL (MH)			41,53,682	4,99,188	46,52,870
		2235	08-DIRECTORATE	8,61,000	1,26,000
		FOR RELIEF TO		9,87,000	
		PERSONS			
		AFFECTED BY			
		RIOTS			
		44-FINANCIAL	0	22,500	22,500

SANGHARSHI

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

GENERAL	CHIEF SECRETARY,	S.D.O(C), BASSI PATHANA	2053	01-DISTRICT	1, 12, 36, 986	15, 75, 870	1, 28, 12, 856
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	87,361	0	87,361
		THE POOR			
		08-DIRECTORATE	7,99,000	1,02,000	9,01,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		39-CREATION OF	1,50,000	0	1,50,000
		VICTIM			
		COMPENSATION			
		FUND			
*****			-----		
		TOTAL (MH)	10,57,361	1,02,000	11,59,361
*****			-----		
		TOTAL (DDO)	1,22,94,347	16,77,870	1,39,72,217
S.D.O.(C),AMLOH	2053	01-DISTRICT	84,40,101	12,58,225	96,98,326
		ESTABLISHMENTS			
		05-HONORARIUM	31,46,586	7,66,645	39,13,231
GOVERNMENT OF PUNJAB			Page 1073		

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL (DDO)					68,24,861	7,62,777	75,87,638
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GENERAL	CHIEF SECRETARY,	SDM, TARAN TARAN	2053	01-DISTRICT	64,81,058	7,45,145	72,26,203
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ADMINISTRAT DEPARTMENT OF GENERAL			ESTABLISHMENTS				
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ION	ADMINISTRATION,						
	CHANDIGARH						

			*****	-----			
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TOTAL (MH)					1,33,05,919	15,07,922	1,48,13,841
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TOTAL (DDO)					1,33,05,919	15,07,922	1,48,13,841
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SUB DIVISIONAL			2030	01-EXPENSES ON	34,025	0	34,025
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COLLECTOR, FATEHGARH SAHIB			SALE OF STAMPS				
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			*****	-----			
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TOTAL (MH)					34,025	0	34,025
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TOTAL (DDO)					34,025	0	34,025
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SUB DIVISIONAL MAGISTRATE,			2053	01-DISTRICT	42,47,271	6,09,532	48,56,803
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BHAWANIGARH, SDM, BHAWANIGARH			ESTABLISHMENTS				
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*****	-----			
TOTAL (MH)	42,47,271	6,09,532	48,56,803	

*****	-----			
TOTAL (DDO)	42,47,271	6,09,532	48,56,803	

SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT	61,55,642	7,98,744	69,54,386
		ESTABLISHMENTS			

*****	-----			
TOTAL (MH)	61,55,642	7,98,744	69,54,386	

2235	08-DIRECTORATE	53,06,370	6,60,000	59,66,370
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL (MH)		53,06,370	6,60,000	59,66,370

GENERAL	CHIEF SECRETARY,	*****	-----		
ADMINISTRAT	DEPARTMENT OF GENERAL				
ION	ADMINISTRATION,				
	CHANDIGARH				
TOTAL (DDO)			1,14,62,012	14,58,744	1,29,20,756
SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	54,33,954	7,75,997	62,09,951
ABOHAR		ESTABLISHMENTS			
*****			-----		
TOTAL (MH)			1,07,40,324	14,35,997	1,21,76,321
2235	08-DIRECTORATE	6,30,000	1,80,000	8,10,000	
	FOR RELIEF TO				
	PERSONS				
	AFFECTED BY				
	RIOTS				
	44-FINANCIAL	3,08,000	1,36,000	4,44,000	
	ASSISTANCE TO				
	SANGHARSHI				
	YODHAS				
*****			-----		
TOTAL (MH)			9,38,000	3,16,000	12,54,000

*****				-----		
TOTAL (DDO)				1,78,33,966	25,50,741	2,03,84,707

SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	63,92,879	8,83,581	72,76,460
RAMPURA PHUL		ESTABLISHMENTS			

*****				-----		
TOTAL (MH)				63,92,879	8,83,581	72,76,460

2235	08-DIRECTORATE	13,76,514	0	13,76,514
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****				-----		
TOTAL (MH)				13,76,514	0	13,76,514

NAME OF	NAME OF	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	CHIEF SECRETARY,	TOTAL (DDO)	77,69,393	8,83,581	86,52,974

ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,
CHANDIGARH

SUB DIVISIONAL MAGISTRATE,, 2053 01-DISTRICT 64,27,826 9,30,562 73,58,388
TALWANDI SABO ESTABLISHMENTS

***** -----
TOTAL(MH) 78,04,340 9,30,562 87,34,902

***** -----
TOTAL(DDO) 1,41,97,219 18,14,143 1,60,11,362

SUB DIVISIONAL MAGISTRATE,BAGHA 2053 01-DISTRICT 18,69,642 0 18,69,642
PURANA ESTABLISHMENTS

***** -----
TOTAL(MH) 18,69,642 0 18,69,642

***** -----
TOTAL(DDO) 18,69,642 0 18,69,642

SUB DIVISIONAL 2053 01-DISTRICT 56,68,204 8,32,726 65,00,930
MAGISTRATE,BALACHAUR ESTABLISHMENTS

***** -----

TOTAL(MH)	56,68,204	8,32,726	65,00,930
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2235	08-DIRECTORATE	3,28,000	2,65,000	5,93,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	44-FINANCIAL	3,22,000	0	3,22,000
	ASSISTANCE TO			
	SANGHARSHI			
	YODHAS			

*****	-----			
TOTAL(MH)	6,50,000	2,65,000	9,15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----				
GENERAL	CHIEF SECRETARY,	TOTAL(DDO)			63,18,204	10,97,726	74,15,930
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

SUB DIVISIONAL	2053	01-DISTRICT	77,30,199	9,44,964	86,75,163
MAGISTRATE, BARNALA		ESTABLISHMENTS			

	TOTAL(MH)		83,80,199	12,09,964	95,90,163
	2075	06-EXPENDITURE	1,07,830	0	1,07,830
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

	TOTAL(MH)		1,07,830	0	1,07,830
	2235	03-REIMBURSEMEN	29,287	0	29,287
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	48,49,975	5,56,000	54,05,975
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

39-CREATION OF

2,00,000

0

2,00,000

VICTIM

COMPENSATION

FUND

TOTAL(MH)

50,79,262

5,56,000

56,35,262

TOTAL(DDO)

1,92,35,495

25,98,690

2,18,34,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

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

CHIEF SECRETARY,

SUB DIVISIONAL

2053

01-DISTRICT

66,67,925

7,31,386

73,99,311

ADMINISTRAT

DEPARTMENT OF GENERAL

MAGISTRATE,BHATINDA

ESTABLISHMENTS

ION

ADMINISTRATION,

CHANDIGARH

TOTAL(MH)

1,17,47,187

12,87,386

1,30,34,573

2235

08-DIRECTORATE

20,52,000

9,56,016

30,08,016

		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		*****	-----		
		TOTAL(MH)	20,52,000	9,56,016	30,08,016
		*****	-----		
		TOTAL(DDO)	2,79,55,420	42,86,092	3,22,41,512
SUB DIVISIONAL MAGISTRATE, DERA	2029	02-DISTRICT	7,85,589	0	7,85,589
BABA NANAK		ESTABLISHMENT			
		*****	-----		
		TOTAL(MH)	7,85,589	0	7,85,589
2053	01-DISTRICT	36,76,376	4,12,415	40,88,791	
		ESTABLISHMENTS			
		*****	-----		
		TOTAL(MH)	36,76,376	4,12,415	40,88,791
2235	04-LEGAL AID TO	3,003	0	3,003	
		THE POOR			
		*****	-----		

TOTAL (MH)	3,003	0	3,003
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TOTAL (DDO)	44,64,968	4,12,415	48,77,383
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SUB DIVISIONAL	2053	01-DISTRICT	42,10,687	9,91,712	52,02,399
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MAGISTRATE, DHARKALAN	ESTABLISHMENTS
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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GENERAL	CHIEF SECRETARY,	TOTAL (MH)	42,10,687	9,91,712	52,02,399
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

*****	-----	-----	-----
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TOTAL (DDO)	42,10,687	9,91,712	52,02,399
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SUB DIVISIONAL MAGISTRATE, DHURI	2053	01-DISTRICT	88,17,202	12,27,575	1,00,44,777
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ESTABLISHMENTS

		*****	-----		
TOTAL(MH)			1,30,27,889	22,19,287	1,52,47,176
2235	08-DIRECTORATE		12,80,000	3,84,000	16,64,000
FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					
		*****	-----		
TOTAL(MH)			12,80,000	3,84,000	16,64,000
		*****	-----		
TOTAL(DD0)			1,43,07,889	26,03,287	1,69,11,176
SUB DIVISIONAL	2053	01-DISTRICT	66,27,844	8,29,814	74,57,658
MAGISTRATE,FATEHGARH SAHIB		ESTABLISHMENTS			
		*****	-----		
TOTAL(MH)			66,27,844	8,29,814	74,57,658
2235	08-DIRECTORATE		8,12,000	96,000	9,08,000
FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					

*****	-----			
TOTAL(MH)	8,12,000	96,000	9,08,000	

*****	-----			
TOTAL(DDO)	74,39,844	9,25,814	83,65,658	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-DISTRICT	43,87,508	7,77,351	51,64,859
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FAZILKA		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)	43,87,508	7,77,351	51,64,859	

*****	-----			
TOTAL(DDO)	43,87,508	7,77,351	51,64,859	

SUB DIVISIONAL	2053	01-DISTRICT	62,40,905	9,69,522	72,10,427	
MAGISTRATE, FEROZEPUR		ESTABLISHMENTS				

*****		-----			
TOTAL (MH)		62,40,905	9,69,522	72,10,427	
2235	08-DIRECTORATE	40,36,360	5,33,467	45,69,827	
FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					
44-FINANCIAL		2,25,200	74,800	3,00,000	
ASSISTANCE TO					
SANGHARSHI					
YODHAS					
*****		-----			
TOTAL (MH)		42,61,560	6,08,267	48,69,827	
*****		-----			
TOTAL (DDO)		1,05,02,465	15,77,789	1,20,80,254	
SUB DIVISIONAL	2053	01-DISTRICT	34,18,565	4,37,140	38,55,705
MAGISTRATE, GIDDERBAHA		ESTABLISHMENTS			
*****		-----			
TOTAL (MH)		34,18,565	4,37,140	38,55,705	
*****		-----			

TOTAL (DDO)	34,18,565	4,37,140	38,55,705
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-DISTRICT	94,41,246	37,41,847	1,31,83,093
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GURDASPUR		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

05-HONORARIUM	0	5,26,500	5,26,500
TO LAMBARDARS			

*****-----

TOTAL (MH)	94,41,246	42,68,347	1,37,09,593
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*****-----

TOTAL (DDO)	94,41,246	42,68,347	1,37,09,593
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SUB DIVISIONAL	2053	01-DISTRICT	40,56,793	5,73,478	46,30,271
MAGISTRATE, GURUHARSHAHI		ESTABLISHMENTS			

*****-----

TOTAL (MH)	40,56,793	5,73,478	46,30,271
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*****			-----		
TOTAL (DDO)			40,56,793	5,73,478	46,30,271
SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-DISTRICT	35,31,973	8,32,233	43,64,206
ESTABLISHMENTS					
*****			-----		
TOTAL (MH)			35,31,973	8,32,233	43,64,206
*****			-----		
TOTAL (DDO)			35,31,973	8,32,233	43,64,206
SUB DIVISIONAL	2053	01-DISTRICT	46,46,078	8,07,227	54,53,305
MAGISTRATE, JALALABAD			ESTABLISHMENTS		
*****			-----		
TOTAL (MH)			46,46,078	8,07,227	54,53,305
	2235	08-DIRECTORATE	4,74,670	60,000	5,34,670
FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					
44-FINANCIAL			78,000	0	78,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			
			*****		-----		
			TOTAL (MH)		5,52,670	60,000	6,12,670
		*****			-----		
		TOTAL (DDO)			51,98,748	8,67,227	60,65,975
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, KHADUR 2235		08-DIRECTORATE	1,63,40,500	54,69,000	2,18,09,500
ADMINISTRAT	DEPARTMENT OF GENERAL	SAHIB		FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			
			*****		-----		
			TOTAL (MH)		1,63,40,500	54,69,000	2,18,09,500
		*****			-----		
		TOTAL (DDO)			1,63,40,500	54,69,000	2,18,09,500

SUB DIVISIONAL MAGISTRATE, MALOUT 2053	01-DISTRICT	33,55,663	4,06,322	37,61,985
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL (MH)	33,55,663	4,06,322	37,61,985
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TOTAL (DDO)	33,55,663	4,06,322	37,61,985
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SUB DIVISIONAL MAGISTRATE, MOGA 2053	01-DISTRICT	54,64,061	7,52,246	62,16,307
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL (MH)	54,64,061	7,52,246	62,16,307
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TOTAL (DDO)	54,64,061	7,52,246	62,16,307
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SUB DIVISIONAL MAGISTRATE, MOONCH 2235	03-REIMBURSEMEN	1,17,499	0	1,17,499
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T OF MEDICAL

CHARGES TO

PUNJAB

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

				GOVERNMENT			
				PENSIONERS			
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, MOONCH	2235	08-DIRECTORATE	84,000	0	84,000
ADMINISTRAT	DEPARTMENT OF GENERAL			FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			
			*****	-----			
			TOTAL (MH)		2,01,499	0	2,01,499
			*****	-----			
			TOTAL (DDO)		2,01,499	0	2,01,499
		SUB DIVISIONAL	2053	01-DISTRICT	53,73,084	7,98,201	61,71,285
		MAGISTRATE, MUKATSAR		ESTABLISHMENTS			
			*****	-----			
			TOTAL (MH)		53,73,084	7,98,201	61,71,285
			*****	-----			
			TOTAL (DDO)		53,73,084	7,98,201	61,71,285

SUB DIVISIONAL	2053	01-DISTRICT	40,37,425	4,96,809	45,34,234
MAGISTRATE, NIHALSINGH WALA		ESTABLISHMENTS			

* * * * *

TOTAL (MH)	40,37,425	4,96,809	45,34,234
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TOTAL (DDO)	40,37,425	4,96,809	45,34,234
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SUB DIVISIONAL	2053	01-DISTRICT	71,09,199	9,77,758	80,86,957
MAGISTRATE, PATHANKOT		ESTABLISHMENTS			

* * * * *

TOTAL (MH)	71,09,199	9,77,758	80,86,957
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2235	08-DIRECTORATE	11,86,582	2,50,796	14,37,378
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

NAME OF	NAME OF	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	CHIEF SECRETARY,	SUB DIVISIONAL	2235	44-FINANCIAL	44,000	22,000	66,000
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, PATHANKOT		ASSISTANCE TO			
ION	ADMINISTRATION,			SANGHARSHI			
	CHANDIGARH			YODHAS			
			*****	-----			
			TOTAL(MH)		12,30,582	2,72,796	15,03,378
			*****	-----			
			TOTAL(DDO)		83,39,781	12,50,554	95,90,335
		SUB DIVISIONAL	2235	03-REIMBURSEMEN	40,118	0	40,118
		MAGISTRATE, SANGRUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	26,934	0	26,934
				THE POOR			
			*****	-----			
			TOTAL(MH)		67,052	0	67,052
			*****	-----			
			TOTAL(DDO)		67,052	0	67,052

SUB DIVISIONAL	2053	01-DISTRICT	33,05,430	5,11,322	38,16,752
MAGISTRATE, SDM, MOHALI		ESTABLISHMENTS			

*****	-----			
TOTAL(MH)		33,05,430	5,11,322	38,16,752

2235	03-REIMBURSEMEN	3,57,433	0	3,57,433
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	1,64,500	0	1,64,500
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		5,21,933	0	5,21,933

GENERAL CHIEF SECRETARY, *****

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,
CHANDIGARH

TOTAL (DDO)	38,27,363	5,11,322	43,38,685
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SUB DIVISIONAL MAGISTRATE, SUB	2053	01-DISTRICT	50,87,310	6,40,901	57,28,211
DIVISIONAL MAGISTRATE, KHARAR		ESTABLISHMENTS			

TOTAL (MH)	56,09,243	6,40,901	62,50,144

TOTAL (DDO)	89,14,673	11,52,223	1,00,66,896

SUB DIVISIONAL MAGISTRATE, SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,600	0	6,600
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TOTAL (MH)	6,600	0	6,600

TOTAL (DDO)	6,600	0	6,600
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SUB DIVISIONAL MEGISTRATE	2053	01-DISTRICT	81,63,792	8,92,101	90,55,893
-I, AMRITSAR		ESTABLISHMENTS			

*****	-----			
TOTAL (MH)	81,63,792	8,92,101	90,55,893	

*****	-----			
TOTAL (DDO)	81,63,792	8,92,101	90,55,893	

SUB DIVISIONAL MEGISTRATE	2053	01-DISTRICT	1,54,63,919	24,14,904	1,78,78,823
-II, AMRITSAR		ESTABLISHMENTS			
		05-HONORARIUM	43,38,000	0	43,38,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				TO LAMBARDARS			
				*****	-----		
				TOTAL (MH)	1,98,01,919	24,14,904	2,22,16,823

*****				-----		
TOTAL (DDO)				1,98,01,919	24,14,904	2,22,16,823
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,DUDHAN 2053	01-DISTRICT	9,58,128	18,940	9,77,068
ADMINISTRAT	DEPARTMENT OF GENERAL	SADHAN, PATIALA	ESTABLISHMENTS			
ION	ADMINISTRATION,					
	CHANDIGARH					
*****				-----		
TOTAL (MH)				9,58,128	18,940	9,77,068
*****				-----		
TOTAL (DDO)				9,58,128	18,940	9,77,068
SUB DIVISIONAL MEGISTRATE,ROPAR 2053				01-DISTRICT	39,98,629	7,05,509
				ESTABLISHMENTS	47,04,138	
*****				-----		
TOTAL (MH)				39,98,629	7,05,509	47,04,138
*****				-----		
TOTAL (DDO)				39,98,629	7,05,509	47,04,138
SUB DIVISIONAL MEGISTRATE,SUB 2053				01-DISTRICT	36,37,516	5,72,319
DIVISIONAL MEGISTRATE, CHAMKAUR				ESTABLISHMENTS	42,09,835	
SAHIB						

*****	-----			
TOTAL(MH)		36,37,516	5,72,319	42,09,835

*****	-----			
TOTAL(DDO)		36,37,516	5,72,319	42,09,835

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-DISTRICT	59,92,587	6,63,967	66,56,554
DIVISIONAL MEGISTRATE, DERA		ESTABLISHMENTS			
BASSI					

*****	-----			
TOTAL(MH)		59,92,587	6,63,967	66,56,554

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----		
GENERAL	CHIEF SECRETARY,	TOTAL(DDO)	59,92,587	6,63,967	66,56,554
ADMINISTRAT DEPARTMENT OF GENERAL					
ION	ADMINISTRATION,				
	CHANDIGARH				

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-DISTRICT	27,14,424	6,63,288	33,77,712
DIVISIONAL MEGISTRATE, NANGAL		ESTABLISHMENTS			
		*****	-----		
		TOTAL(MH)	87,07,011	13,27,255	1,00,34,266
	2235	44-FINANCIAL	1,17,500	0	1,17,500
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			
		*****	-----		
		TOTAL(MH)	1,17,500	0	1,17,500
		*****	-----		
		TOTAL(DDO)	88,24,511	13,27,255	1,01,51,766
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	33,87,111	2,51,874	36,38,985
(C), BHOLATH		ESTABLISHMENTS			
		98-COMPUTERIZAT	14,990	0	14,990
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	34,02,101	2,51,874	36,53,975

2235	08-DIRECTORATE	5,01,750	0	5,01,750
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----			
TOTAL(MH)		5,01,750	0	5,01,750

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			39,03,851	2,51,874	41,55,725

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	40,40,273	9,25,869	49,66,142
ADMINISTRAT	DEPARTMENT OF GENERAL	(C), FARIDKOT		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		45,42,023	9,25,869	54,67,892

2235	03-REIMBURSEMEN	1,13,314	3,941	1,17,255
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	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	13,29,142	1,56,000	14,85,142
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	*****	-----	-----	-----
	TOTAL(MH)	14,42,456	1,59,941	16,02,397
	*****	-----	-----	-----
	TOTAL(DDO)	93,86,580	13,37,684	1,07,24,264
SUB DIVISIONAL OFFICER (C), JAITO 2235	08-DIRECTORATE	13,19,208	1,59,000	14,78,208
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	*****	-----	-----	-----
	TOTAL(MH)	13,19,208	1,59,000	14,78,208
	*****	-----	-----	-----

TOTAL (DDO)				13,19,208	1,59,000	14,78,208
SUB DIVISIONAL OFFICER	2053	01-DISTRICT		64,21,649	7,49,475	71,71,124
(C),PHAGWARA		ESTABLISHMENTS				
		98-COMPUTERIZAT		7,867	0	7,867
		ION IN THE				
GOVERNMENT OF PUNJAB						Page 1089
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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)	64,29,516	7,49,475	71,78,991
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	7,26,652	2,22,000	9,48,652
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),PHAGWARA		FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			
				*****	-----		
				TOTAL(MH)	7,26,652	2,22,000	9,48,652

*****			-----		
TOTAL(DDO)			71,56,168	9,71,475	81,27,643
SUB DIVISIONAL OFFICER (CIVIL),	2053	01-DISTRICT	71,36,382	7,77,253	79,13,635
- 1, JALANDHAR		ESTABLISHMENTS			
*****			-----		
TOTAL(MH)			71,36,382	7,77,253	79,13,635
2235		08-DIRECTORATE	14,93,953	0	14,93,953
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		44-FINANCIAL	1,11,000	51,000	1,62,000
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			
*****			-----		
TOTAL(MH)			16,04,953	51,000	16,55,953
*****			-----		
TOTAL(DDO)			87,41,335	8,28,253	95,69,588
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	54,62,711	12,86,134	67,48,845
(CIVIL),ANANDPUR SAHIB		ESTABLISHMENTS			

.....

67,48,845

Page 1090

.....

67,48,845

75,66,687

ESTABLISHMENTS

65,19,000

11,400

.....

TOTAL(MH)			1,86,32,778	22,13,154	2,08,45,932
2235	08-DIRECTORATE		17,51,894	5,57,466	23,09,360
FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					
*****			-----		
TOTAL(MH)			17,51,894	5,57,466	23,09,360
*****			-----		
TOTAL(DDO)			2,03,84,672	27,70,620	2,31,55,292
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	5,82,977	0	5,82,977
(CIVIL),NABHA		ESTABLISHMENTS			
*****			-----		
TOTAL(MH)			5,82,977	0	5,82,977
*****			-----		
TOTAL(DDO)			5,82,977	0	5,82,977
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	51,62,274	13,17,182	64,79,456
(CIVIL),PHILLAUR		ESTABLISHMENTS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	51,62,274	13,17,182	64,79,456
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GENERAL	CHIEF SECRETARY,	*****	-----
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

TOTAL(DDO)	51,62,274	13,17,182	64,79,456
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SUB DIVISIONAL OFFICER	2053	01-DISTRICT	84,328	0	84,328
(CIVIL),RAJPURA		ESTABLISHMENTS			

***** -----

TOTAL(MH)	52,46,602	13,17,182	65,63,784
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***** -----

TOTAL(DDO)	52,46,602	13,17,182	65,63,784
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SUB DIVISIONAL OFFICER	2053	01-COMMISSIONER	1,13,97,104	16,47,379	1,30,44,483
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(CIVIL), ROPAR S

*****	-----			
TOTAL(MH)	1,13,97,104	16,47,379	1,30,44,483	

2235	03-REIMBURSEMEN	14,155	0	14,155
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	9,74,000	1,40,000	11,14,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	44-FINANCIAL	1,39,500	15,500	1,55,000
	ASSISTANCE TO			
	SANGHARSHI			
	YODHAS			

*****	-----			
TOTAL(MH)	11,27,655	1,55,500	12,83,155	

NAME OF	NAME OF	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)			1,25,24,759	18,02,879	1,43,27,638

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	40,99,171	5,14,885	46,14,056
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), SHAHKOT		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****				-----			
		TOTAL (MH)			52,26,826	6,70,385	58,97,211

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	08-DIRECTORATE	2,48,802	72,000	3,20,802
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

		44-FINANCIAL	48,000	12,000	60,000
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			

		*****	-----		
		TOTAL(MH)	4,96,802	84,000	5,80,802

		*****	-----		
		TOTAL(DDO)	1,71,20,732	24,01,764	1,95,22,496

		SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	18,63,746	2,28,000	20,91,746
		(CIVIL),SUB DIVISIONAL OFFICER		FOR RELIEF TO			
		(CIVIL), MALERKOTLA		PERSONS			
				AFFECTED BY			
				RIOTS			

		*****	-----		
		TOTAL(MH)	18,63,746	2,28,000	20,91,746

		*****	-----		
		TOTAL(DDO)	18,63,746	2,28,000	20,91,746

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	88,16,087	12,91,001	1,01,07,088
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		ESTABLISHMENTS			
ION	ADMINISTRATION,	(CIVIL), SANGRUR					
	CHANDIGARH						

TOTAL(MH)					88,16,087	12,91,001	1,01,07,088

2235	03-REIMBURSEMEN	3,48,219	0	3,48,219
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	24,18,000	0	24,18,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	44-FINANCIAL	0	75,000	75,000
	ASSISTANCE TO			
	SANGHARSHI			
	YODHAS			

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*****			-----		
GENERAL	CHIEF SECRETARY,	TOTAL (DDO)	10,75,098	1,38,750	12,13,848
ADMINISTRAT DEPARTMENT OF GENERAL					
ION	ADMINISTRATION,				
	CHANDIGARH				

SUB DIVISIONAL OFFICER (CIVIL)-	2053	01-DISTRICT	43,495	0	43,495
2, JALANDHAR		ESTABLISHMENTS			

*****			-----		
		TOTAL (MH)	11,18,593	1,38,750	12,57,343

*****			-----		
		TOTAL (DDO)	11,18,593	1,38,750	12,57,343

SUB DIVISIONAL OFFICER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
CIVIL, KHARAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	0	3,111	3,111
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	1,00,000	3,111	1,03,111	

*****	-----			
TOTAL(DDO)	1,00,000	3,111	1,03,111	

SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	1,18,422	0	1,18,422
CIVIL, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	2,05,000	0	2,05,000
ADMINISTRAT	DEPARTMENT OF GENERAL	CIVIL, MOHALI		FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			

*****			-----		
TOTAL (MH)			3,23,422	0	3,23,422

*****			-----		
TOTAL (DDO)			3,23,422	0	3,23,422

SUB DIVISIONAL OFFICER,	2053	01-DISTRICT	70,57,152	14,44,593	85,01,745
(CIVIL), SARDULGARH		ESTABLISHMENTS			

*****			-----		
TOTAL (MH)			70,57,152	14,44,593	85,01,745

*****			-----		
TOTAL (DDO)			70,57,152	14,44,593	85,01,745

SUB DIVISIONAL OFFICER,	2053	01-DISTRICT	65,57,845	8,52,239	74,10,084
(CIVIL), BUDHLADA		ESTABLISHMENTS			

*****			-----		
TOTAL (MH)			65,57,845	8,52,239	74,10,084

*****			-----		
TOTAL (DDO)			65,57,845	8,52,239	74,10,084

SUB DIVISIONAL OFFICER,AMRITSAR- 2235	08-DIRECTORATE	20,000	0	20,000
I	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----			
TOTAL(MH)		20,000	0	20,000

*****	-----			
TOTAL(DDO)		20,000	0	20,000

SUB DIVISIONAL OFFICER,DERA 2235	03-REIMBURSEMEN	0	46,780	46,780
BASSI	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,DERA	2235	08-DIRECTORATE	38,51,490	36,000	38,87,490
ADMINISTRAT	DEPARTMENT OF GENERAL	BASSI		FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			

CHANDIGARH

AFFECTED BY

RIOTS

*****	-----			
TOTAL(MH)		38,51,490	82,780	39,34,270

*****	-----			
TOTAL(DDO)		38,51,490	82,780	39,34,270

SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT	69,45,005	10,18,313	79,63,318
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ESTABLISHMENTS

*****	-----			
TOTAL(MH)		69,45,005	10,18,313	79,63,318

2235	03-REIMBURSEMEN	34,000	0	34,000
------	-----------------	--------	---	--------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

	08-DIRECTORATE	16,52,750	1,98,750	18,51,500
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

	44-FINANCIAL	6,40,000	32,000	6,72,000
--	--------------	----------	--------	----------

ASSISTANCE TO

SANGHARSHI

YODHAS

*****	-----			
TOTAL (MH)		23,26,750	2,30,750	25,57,500

*****	-----			
TOTAL (DDO)		92,71,755	12,49,063	1,05,20,818

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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,	SUB DIVISIONSL	2053	01-DISTRICT	1,05,02,583	17,90,093	1,22,92,676
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, NAWAN SHAHAR		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----			
TOTAL (MH)		1,05,02,583	17,90,093	1,22,92,676

*****	-----			
TOTAL (DDO)		1,05,02,583	17,90,093	1,22,92,676

SUPDT., COMMISSIONER, PATIALA	2053	01-COMMISSIONER	2,69,16,382	52,85,705	3,22,02,087
		S			
		01-DISTRICT	2,33,142	0	2,33,142
		ESTABLISHMENTS			

		TOTAL (MH)	2,71,49,524	52,85,705	3,24,35,229
	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	1,18,480	18,534	1,37,014
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	1,28,480	18,534	1,47,014

		TOTAL (DDO)	2,72,78,004	53,04,239	3,25,82,243

SUPERINTENDENT FOR COMMISSIONER, 2053	01-COMMISSIONER	2,05,50,020	30,62,166	2,36,12,186
JALANDHAR DIVISION, JALANDHAR	S			
	01-DISTRICT	48,790	0	48,790
	ESTABLISHMENTS			

TOTAL(MH)		2,05,98,810	30,62,166	2,36,60,976

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	SUPERINTENDENT FOR COMMISSIONER, 2235		03-REIMBURSEMEN	10,685	0	10,685
ADMINISTRAT	DEPARTMENT OF GENERAL	JALANDHAR DIVISION, JALANDHAR		T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				TOTAL(MH)	2,06,09,495	30,62,166	2,36,71,661

				TOTAL(DDO)	2,06,09,495	30,62,166	2,36,71,661

SUPERINTENDENT FOR	2053	01-COMMISSIONER	1,65,03,476	19,40,448	1,84,43,924
COMMISSIONER, FEROZEPUR		S			
		01-DISTRICT	0	26,03,891	26,03,891
		ESTABLISHMENTS			
		98-COMPUTERIZAT	1,77,500	0	1,77,500
		ION IN THE			
		STATE			

		TOTAL (MH)	1,66,80,976	45,44,339	2,12,25,315
	2235	03-REIMBURSEMEN	1,81,140	14,134	1,95,274
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	1,81,140	14,134	1,95,274

		TOTAL (DDO)	1,68,62,116	45,58,473	2,14,20,589
SUPERINTENDENT, ACCOUNTS-2, CIVIL	2052	01-GENERAL	76,72,98,753	11,70,41,662	88,43,40,415

SECRETARIAT, CHANDIGARH

SERVICES

SECRETARIAT

05-PASSPORT	27,22,169	2,25,814	29,47,983
98-COMPUTERIZAT	57,25,561	11,61,242	68,86,803
ION IN THE			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		77,57,46,483	11,84,28,718	89,41,75,201
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,ACCOUNTS-2, CIVIL 2075		02-AWARD OF	13,00,000	0	13,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	SECRETARIAT, CHANDIGARH		PARMAN PATRAS			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		13,00,000	0	13,00,000
			*****		-----	-----	-----
			TOTAL(DDO)		77,70,46,483	11,84,28,718	89,54,75,201

SUPERINTENDENT, FOR	2235	03-REIMBURSEMEN	64,302	10,760	75,062
COMMISSIONER, JALLANDHAR		T OF MEDICAL			
DIVN. JAL.		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		64,302	10,760	75,062

	TOTAL(DD0)		64,302	10,760	75,062
SUPERINTENDENT, PENSION & WELFARE 2070		01-DIRECTION	20,10,647	0	20,10,647
OF PENSIONERS, PUNJAB,					
CHANDIGARH					
		07-PENSIONER'S	7,56,832	0	7,56,832
		WELFARE BOARD			
		98-COMPUTERIZAT	5,300	0	5,300
		ION IN STATE			

	TOTAL(MH)		27,72,779	0	27,72,779

	TOTAL(DD0)		27,72,779	0	27,72,779

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF SECRETARY,	UNDER SECRETARY HOME,HOME -7	2014	02-PUNJAB STATE	6,18,00,000	0	6,18,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	BRANCH MINORITY CELL GOVERNMENT		HUMAN RIGHTS			
ION	ADMINISTRATION,	OF PUNJAB		COMMISSION			
	CHANDIGARH						
				03-PUNJAB STATE	13,95,000	95,000	14,90,000
				MINORITIES			
				WELFARE SCHEME			

			TOTAL(MH)		6,31,95,000	95,000	6,32,90,000

			TOTAL(DDO)		6,31,95,000	95,000	6,32,90,000

			TOTAL(CCO)		3,23,97,11,011	35,02,33,642	3,58,99,44,653

TOTAL(DEPT)					3,23,97,11,011	35,02,33,642	3,58,99,44,653
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GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-ELECTIONS	18,40,525	1,83,820	20,24,345
ELECTION	ELECTION, PUNJAB	D.C., GURUDWARA ELECTIONS PUNJAB,		UNDER THE SIKH			
AND		CHANDIGARH		GURUDWARA ACT			
GURUDWARA							
TRIBUNAL							

04-ELECTIONS	14,10,306	18,23,745	32,34,051
UNDER THE SIKH			
GURUDWARA			
ACT-CHIEF			
COMMISSIONER			
GURUDWARA			
ELECTIONS			

*****	-----		
TOTAL(MH)	32,50,831	20,07,565	52,58,396

2235	03-REIMBURSEMEN	6,645	0	6,645
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	6,645	0	6,645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

GURUDWARA	COMMISSIONER, GURUDWARA	TOTAL (DDO)			32,57,476	20,07,565	52,65,041
ELECTION	ELECTION, PUNJAB						
AND							
GURUDWARA							
TRIBUNAL							

TOTAL (CCO)					32,57,476	20,07,565	52,65,041
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TOTAL (DEPT)					32,57,476	20,07,565	52,65,041
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, PRIMARY HEALTH	2210	01-COMMUNITY	17,59,138	2,17,302	19,76,440
FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI	HEALTH CENTRES			
WELFARE						

01-MEDICAL	80,17,521	9,52,090	89,69,611
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RELIEF TO

	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	81,24,479	11,86,965	93,11,444
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	81,16,055	9,87,356	91,03,411
	HEALTH CENTRES			
	01-SUBSIDIARY	14,79,210	0	14,79,210
	HEALTH CENTRES			
	*****	-----	-----	-----
	TOTAL(MH)	2,75,03,048	33,43,713	3,08,46,761
	*****	-----	-----	-----
	TOTAL(DDO)	3,07,53,879	53,51,278	3,61,05,157
MEDICAL OFFICER,RURAL HOSPITAL, 2210	01-COMMUNITY	58,38,567	17,82,326	76,20,893
BALACHUAR	HEALTH CENTRES			
	01-MEDICAL	48,17,338	25,08,820	73,26,158
GOVERNMENT OF PUNJAB				Page 1102
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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			
				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,RURAL HOSPITAL,	2210		01-NATIONAL	61,48,293	28,78,992	90,27,285
FAMILY	WELFARE, PUNJAB	BALACHUAR		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,40,32,852	1,17,86,630	2,58,19,482
				HEALTH CENTRES			
				01-SUBSIDIARY	6,02,250	4,57,598	10,59,848
				HEALTH CENTRES			
				04-OTHER	6,38,901	5,56,661	11,95,562
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	98,20,320	23,81,943	1,22,02,263
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	14,56,101	54,599	15,10,700
				WELFARE			
				SERVICES			

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	16,75,513	8,49,448	25,24,961
FAMILY	WELFARE, PUNJAB	HOSPITAL MOUR		HEALTH CENTRES			
WELFARE							
				01-PRIMARY	6,32,060	1,48,708	7,80,768
				HEALTH CENTRES			
				01-SUBSIDIARY	1,00,000	0	1,00,000
				HEALTH CENTRES			
				02-DISTRICT	54,524	5,000	59,524
				ADMINISTRATION			
				07-MEDICAL	2,09,58,956	55,27,916	2,64,86,872
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
			*****	-----			
			TOTAL(MH)		2,44,62,715	65,31,072	3,09,93,787
			*****	-----			
			TOTAL(DDO)		6,78,17,337	2,89,38,641	9,67,55,978
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	92,280	83,611	1,75,891
		HOSPITAL RAMAN		HEALTH CENTRES			
				02-DISTRICT	1,00,000	0	1,00,000
				ADMINISTRATION			

07-MEDICAL	70,01,132	10,64,268	80,65,400
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	4,19,772	51,372	4,71,144
PROGRAMME			
*****	-----	-----	-----
TOTAL(MH)	76,13,184	11,99,251	88,12,435

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 JANUARY 2022

NAME OF	NAME OF	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)				77,13,184	11,99,251	89,12,435	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	68,39,043	9,37,715	77,76,758
FAMILY	WELFARE, PUNJAB	HOSPITAL RAMPURA PHUL		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	4,00,000	0	4,00,000
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				07-MEDICAL	1,67,07,116	26,05,005	1,93,12,121
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	13,57,887	5,70,397	19,28,284
				PROGRAMME			
*****				-----			
TOTAL(MH)				2,53,04,046	41,13,117	2,94,17,163	
*****				-----			
TOTAL(DDO)				2,53,04,046	41,13,117	2,94,17,163	

SENIOR MEDICAL OFFICER, SUB	2210	01-COMMUNITY	4,78,718	0	4,78,718
DIVISIONAL, GHUDHA		HEALTH CENTRES			
		01-MEDICAL	4,00,000	0	4,00,000
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-PRIMARY	2,08,888	0	2,08,888
		HEALTH CENTRES			
		07-MEDICAL	31,09,976	0	31,09,976
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		41,97,582	0	41,97,582

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----				
FAMILY	WELFARE, PUNJAB						
WELFARE							

TOTAL (DDO)			41,97,582	0	41,97,582
A.C., (F&A) FOR CIVIL SURGEON,	2210	01-DRUG CONTROL	1,82,520	0	1,82,520
KAPURTHALA					
		01-FOOD	14,71,739	1,44,275	16,16,014
INSPECTORATE					
		01-HEALTH	11,93,242	2,77,126	14,70,368
STATISTICS					
		01-NATIONAL	1,06,36,062	18,07,245	1,24,43,307
MALARIA					
ERADICATION					
PROGRAMME					
(RURAL) (50-50)					
		01-PRIMARY	0	2,980	2,980
HEALTH CENTRES					
		01-PUNJAB	2,33,060	33,972	2,67,032
PUBLIC HEALTH					
LABORATORIES					
		01-SUBSIDIARY	26,88,798	3,11,077	29,99,875
HEALTH CENTRES					
		02-DISTRICT	1,14,78,514	18,90,874	1,33,69,388
ADMINISTRATION					

04-OTHER	13,73,456	2,19,896	15,93,352
PREVENTIVE			
MEASURES			

05-NATIONAL	31,61,649	2,67,265	34,28,914
TUBERCULOSIS			
CONTROL			
PROGRAMME			

06-NATIONAL	5,31,487	73,674	6,05,161
LEPROSY CONTROL			
PROGRAMME			

07-MEDICAL	62,14,333	7,41,247	69,55,580
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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	A.C., (F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	30-POSTPARTUM PROGRAMME	6,44,057	87,336	7,31,393

				TOTAL (MH)	4,40,06,499	58,56,967	4,98,63,466

*****		-----			
TOTAL (DDO)			4,40,06,499	58,56,967	4,98,63,466
ASSISSTANT CONTROLLER(F&A),O/O	2210	01-DRUG CONTROL	1,18,737	13,193	1,31,930
CIVIL SURGEON					
		01-FOOD	14,09,374	1,18,965	15,28,339
INSPECTORATE					
		01-MEDICAL	5,000	0	5,000
RELIEF TO					
HOSPITALS AND					
DISPENSARIES					
		01-NATIONAL	4,820	0	4,820
MALARIA					
ERADICATION					
PROGRAMME					
(RURAL) (50-50)					
		01-PRIMARY	14,31,573	97,061	15,28,634
HEALTH CENTRES					
		02-DISTRICT	2,61,35,114	33,39,790	2,94,74,904
ADMINISTRATION					
*****		-----			
TOTAL (MH)			2,91,04,618	35,69,009	3,26,73,627

*****				-----		
TOTAL (DDO)				2,91,04,618	35,69,009	3,26,73,627

ASSISTANT CONTROLLER (F&A), FOR	2210	01-DRUG CONTROL	28,13,059	3,38,788	31,51,847
CIVIL SERGEON					
		01-FOOD	9,32,006	89,975	10,21,981
		INSPECTORATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER (F&A), FOR	2210	01-HEALTH	22,65,660	3,13,700	25,79,360
FAMILY	WELFARE, PUNJAB	CIVIL SERGEON		STATISTICS			
WELFARE							
				01-MEDICAL	8,29,292	1,18,240	9,47,532
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	2,33,82,042	21,86,536	2,55,68,578
				MALARIA			
				ERADICATION			
				PROGRAMME			

(RURAL) (50-50)

01-PRIMARY	2,60,540	0	2,60,540
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HEALTH CENTRES

01-SUBSIDIARY	4,00,000	0	4,00,000
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HEALTH CENTRES

01-TRAINING OF	78,95,623	15,25,411	94,21,034
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PARA HEALTH

STAFF

02-DISTRICT	1,96,79,351	31,95,917	2,28,75,268
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ADMINISTRATION

04-OTHER	13,05,803	1,26,320	14,32,123
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PREVENTIVE

MEASURES

05-NATIONAL	1,05,25,736	12,90,974	1,18,16,710
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	3,05,47,688	41,97,631	3,47,45,319
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	24,155	0	24,155
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PROGRAMME

*****	-----			
TOTAL (MH)	10,08,60,955	1,33,83,492	11,42,44,447	

2235	03-REIMBURSEMEN	55,805	2,26,778	2,82,583
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	CONTROLLER (F&A), FOR	2235	04-LEGAL AID TO	5,000	5,000	10,000
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON		THE POOR			
WELFARE							
				09-INTEGRATED	78,793	0	78,793
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

TOTAL (MH)					1,39,598	2,31,778	3,71,376

*****		-----		
TOTAL(DDO)		10,10,00,553	1,36,15,270	11,46,15,823

ASSISTANT CHEMICAL	2235	03-REIMBURSEMEN	0	36,157	36,157
EXAMINER, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		44-FINANCIAL	6,000	0	6,000
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			

*****		-----		
TOTAL(MH)		6,000	36,157	42,157

*****		-----		
TOTAL(DDO)		6,000	36,157	42,157

ASSISTANT CHEMICAL	2210	01-COMMUNITY	4,69,428	0	4,69,428
EXAMINER, GOVERNMENT OF PUNJAB		HEALTH CENTRES			
		01-MEDICAL	17,92,735	0	17,92,735
		RELIEF TO			
		HOSPITALS AND			

DISPENSARIES

01-NATIONAL11,50,6687,60,15319,10,821

MALARIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ERADICATION
PROGRAMME
(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	CHEMICAL	2210	01-PRIMARY	10,09,313	9,08,562	19,17,875
FAMILY	WELFARE, PUNJAB	EXAMINER, GOVERNMENT OF PUNJAB		HEALTH CENTRES			
WELFARE							

01-SUBSIDIARY18,36,69117,41,60535,78,296
HEALTH CENTRES

05-NATIONAL1,64,64617,0991,81,745
TUBERCULOSIS
CONTROL
PROGRAMME

07-MEDICAL50,56467,8681,18,432
RELIEF TO OTHER
HOSPITALS AND
DISPENSARIES

		29-RURAL FAMILY	2,88,133	3,26,637	6,14,770
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	67,62,178	38,21,924	1,05,84,102
		*****	-----	-----	-----
		TOTAL (DDO)	67,62,178	38,21,924	1,05,84,102
ASSISTANT CIVIL SURAGEON, TARN	2210	01-COMMUNITY	60,000	89,835	1,49,835
TARAN		HEALTH CENTRES			
		01-DRUG CONTROL	3,08,882	10,815	3,19,697
		01-FOOD	7,89,145	90,837	8,79,982
		INSPECTORATE			
		01-HEALTH	8,85,387	87,160	9,72,547
		STATISTICS			
		01-MEDICAL	3,14,448	4,99,644	8,14,092
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	19,46,995	0	19,46,995
		MALARIA			
		ERADICATION			
		PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURAGEON,TARN		2210	01-PRIMARY	18,67,210	1,19,807	19,87,017
FAMILY	WELFARE, PUNJAB	TARAN		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	0	74,994	74,994
				HEALTH CENTRES			
				02-DISTRICT	2,60,26,987	35,87,904	2,96,14,891
				ADMINISTRATION			
				07-MEDICAL	14,59,784	30,854	14,90,638
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	0	94,586	94,586
				WELFARE			
				SERVICES			
			*****	-----			
			TOTAL(MH)		3,36,58,838	46,86,436	3,83,45,274

2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,23,780	93,904	8,17,684
	04-LEGAL AID TO THE POOR	2,459	0	2,459
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	12,74,840	0	12,74,840
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,93,872	0	25,93,872
*****	-----			
TOTAL(MH)		45,94,951	93,904	46,88,855

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****			-----		
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FAMILY	WELFARE, PUNJAB
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WELFARE

TOTAL(DDO)	3,82,53,789	47,80,340	4,30,34,129
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ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-COMMUNITY	77,597	0	77,597
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HEALTH CENTRES

01-DRUG CONTROL	13,94,310	2,01,088	15,95,398
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01-FOOD	17,79,113	2,17,434	19,96,547
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INSPECTORATE

01-HEALTH	13,58,139	1,88,776	15,46,915
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STATISTICS

01-MEDICAL	87,67,580	11,44,652	99,12,232
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-MEDICAL	42,878	0	42,878
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RELIEF TO SHRI

GURU TEG

BAHADUR

HOSPITAL,

AMRITSAR

01-NATIONAL 1,20,47,409 15,24,126 1,35,71,535

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 79,08,739 8,78,772 87,87,511

HEALTH CENTRES

01-PUNJAB 18,92,324 2,74,390 21,66,714

PUBLIC HEALTH

LABORATORIES

01-SUBSIDIARY 47,25,904 5,54,748 52,80,652

HEALTH CENTRES

02-DISTRICT 1,43,38,722 19,85,643 1,63,24,365

ADMINISTRATION

04-OTHER 83,66,249 12,79,704 96,45,953

PREVENTIVE

MEASURES

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURGEON, FARIDKOT 2210	05-NATIONAL	51,44,816	6,27,203	57,72,019
FAMILY	WELFARE, PUNJAB	TUBERCULOSIS			
WELFARE		CONTROL			
		PROGRAMME			

07-MEDICAL	7,29,68,908	1,03,97,323	8,33,66,231
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

29-RURAL FAMILY	16,782	1,010	17,792
WELFARE			
SERVICES			

*****	-----		
TOTAL(MH)	14,54,24,421	1,93,68,773	16,47,93,194

*****	-----		
TOTAL(DDO)	17,90,83,259	2,40,55,209	20,31,38,468

ASSISTANT CONTROLLER (F&A) CIVIL 2235	09-NATIONAL	3,02,000	0	3,02,000
SURGEON, ASSISTANT CONTROLLER	SOCIAL			
(F&A) CIVIL SURGEON	ASSISTANCE			
	PROGRAMME			
	(ADDITIONAL			
	CENTRAL			
	ASSISTANCE)			

*****	-----			
TOTAL(MH)	3,02,000	0	3,02,000	

*****	-----			
TOTAL(DDO)	3,02,000	0	3,02,000	

ASSISTANT CONTROLLER (F&A) FOR	2211	01-DIRECTION	77,05,704	13,37,545	90,43,249
CIVIL SURGEON, KAPURTHALA		AND			
		ADMINISTRATION			
		01-OTHER	2,96,187	50,300	3,46,487
		SERVICES AND			
		SUPPLIES			

*****	-----			
TOTAL(MH)	80,01,891	13,87,845	93,89,736	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			80,01,891	13,87,845	93,89,736

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A), CIVIL 2210 WELFARE, PUNJAB SURGEON SAS NAGAR	01-DRUG CONTROL	16,48,775	0	16,48,775
		01-FOOD	18,74,392	1,04,508	19,78,900
		INSPECTORATE			
		01-HEALTH	1,95,938	0	1,95,938
		STATISTICS			
		01-NATIONAL	70,933	2,906	73,839
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	9,285	0	9,285
		HEALTH CENTRES			
		01-PUNJAB	24,75,400	0	24,75,400
		PUBLIC HEALTH			
		LABORATORIES			
		02-DISTRICT	3,01,83,923	37,55,787	3,39,39,710
		ADMINISTRATION			
		02-URBAN	3,750	0	3,750
		HOSPITALS AND			
		DISPENSARIES			
		03-DIRECTION	4,53,048	0	4,53,048

(DIRECTORATE
RESEARCH AND
MEDICAL
EDUCATION.)

07-MEDICAL 2,33,72,398 29,36,625 2,63,09,023

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY 3,481 0 3,481

WELFARE

SERVICES

44-GURU GOBIND 1,27,00,952 0 1,27,00,952

SINGH MEDICAL

COLLEGE/HOSPITA

L, FARIDKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----		
			TOTAL(MH)		8,09,94,166	81,87,671	8,91,81,837

*****	-----
TOTAL(DDO)	3,88,56,40251,18,4374,39,74,839

ASSISTANT CONTROLLER CIVIL	2235	02-EX-GRATIA	4,00,000	4,00,000	8,00,000
SURGEON, MUKTSAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	7,42,010	21,240	7,63,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER CIVIL	2235	08-DIRECTORATE	1,35,786	0	1,35,786
FAMILY	WELFARE, PUNJAB	SURGEON, MUKTSAR		FOR RELIEF TO			
WELFARE				PERSONS			

		AFFECTED BY			
		RIOTS			
		35-FINANCIAL	0	15,00,000	15,00,000
		ASSISTANCE TO			
		THE FAMILIES OF			
		FARMERS/FARM			
		LABOURERS WHO			
		COMMITTED			
		SUICIDE DUE TO			
		INDEBTEDNESS			
		*****	-----		
		TOTAL(MH)	12,77,796	19,21,240	31,99,036
		*****	-----		
		TOTAL(DDO)	12,77,796	19,21,240	31,99,036
ASSISTANT CONTROLLER CIVIL	2235	03-REIMBURSEM	25,21,059	77,858	25,98,917
SURGOEN, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	25,21,059	77,858	25,98,917

*****				-----		
TOTAL (DDO)				25,21,059	77,858	25,98,917

ASSISTANT CONTROLLER F&A FOR	2235	03-REIMBURSEM	2,44,219	0	2,44,219
CIVIL SURGEON, BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO	56,314	82,000	1,38,314
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GOVERNMENT OF PUNJABPage 1116

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

THE POOR

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER F&A FOR	2235	09-INTEGRATED	4,66,800	0	4,66,800
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, BHATINDA		CHILD			
WELFARE				DEVELOPMENT			
				SERVICE SCHEME			

*****				-----		
TOTAL (MH)				7,67,333	82,000	8,49,333

TOTAL (DDO)			7,67,333	82,000	8,49,333
ASSISTANT CONTROLLER FINANCE &	2210	01-DRUG CONTROL	21,29,402	3,13,746	24,43,148
ACCOUNTS, CIVIL SURGEON,					
HOSHIARPUR					
		01-FOOD	10,92,628	1,39,530	12,32,158
		INSPECTORATE			
		01-HEALTH	2,62,836	0	2,62,836
		STATISTICS			
		01-MEDICAL	6,77,745	0	6,77,745
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,37,07,693	20,79,442	1,57,87,135
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	27,18,682	3,88,867	31,07,549
		HEALTH CENTRES			
		01-PUNJAB	6,96,531	1,31,981	8,28,512
		PUBLIC HEALTH			
		LABORATORIES			
		01-TRAINING OF	44,79,502	5,00,096	49,79,598

PARA HEALTH

STAFF

02-DISTRICT2,04,08,52927,90,6702,31,99,199

ADMINISTRATION

04-OTHER15,44,2252,27,42817,71,653

PREVENTIVE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

MEASURES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER FINANCE &	2210	05-NATIONAL	70,75,345	8,95,738	79,71,083
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FAMILY	WELFARE, PUNJAB	ACCOUNTS,CIVIL SURGEON,		TUBERCULOSIS			
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WELFARE		HOSHIARPUR		CONTROL			
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PROGRAMME

				07-MEDICAL	12,64,37,942	1,60,06,847	14,24,44,789
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)					18,12,31,060	2,34,74,345	20,47,05,405
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2235	01-PENSION AND	1,49,600	0	1,49,600
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	03-REIMBURSEMEN	1,55,234	0	1,55,234
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----			
TOTAL (MH)		3,04,834	0	3,04,834

TOTAL (DDO)	18, 15, 35, 894	2, 34, 74, 345	20, 50, 10, 239

ASSISTANT CONTROLLER(F&A), O/O	2210	01-COMMUNITY	1,94,90,223	32,18,082	2,27,08,305
CIVIL SURGEON, NAWANSAHAR		HEALTH CENTRES			
		01-DRUG CONTROL	26,53,744	3,58,836	30,12,580
		01-FOOD	11,40,644	1,10,252	12,50,896
		INSPECTORATE			
		01-HEALTH	37,25,014	5,77,844	43,02,858
		STATISTICS			

01-MEDICAL	3,91,628	0	3,91,628
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	FAMILY ASSISTANT CONTROLLER(F&A), O/O CIVIL SURGEON, NAWANSAHAR	2210	01-NATIONAL	2,92,63,488	38,79,062	3,31,42,550
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,24,75,134	14,51,339	1,39,26,473
				HEALTH CENTRES			
				01-PUNJAB	3,69,572	66,396	4,35,968
				PUBLIC HEALTH			
				LABORATORIES			
				01-SUBSIDIARY	4,65,431	0	4,65,431
				HEALTH CENTRES			
				02-DISTRICT	1,70,03,497	23,69,948	1,93,73,445
				ADMINISTRATION			

	04-OTHER	23,23,799	3,21,948	26,45,747
	PREVENTIVE			
	MEASURES			
	05-NATIONAL	64,21,348	8,89,382	73,10,730
	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			
	06-NATIONAL	14,42,814	2,15,057	16,57,871
	LEPROSY CONTROL			
	PROGRAMME			
	07-MEDICAL	3,56,16,706	45,71,471	4,01,88,177
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	89,872	0	89,872
	WELFARE			
	SERVICES			
	30-POSTPARTUM	49,929	0	49,929
	PROGRAMME			
	*****	-----	-----	-----
	TOTAL(MH)	13,29,22,843	1,80,29,617	15,09,52,460
	*****	-----	-----	-----
	TOTAL(DDO)	13,29,22,843	1,80,29,617	15,09,52,460

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,	2210	01-ASSISTANCE	1,25,69,50,000	2,85,50,000	1,28,55,00,000
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY		TO PUNJAB			
WELFARE		WELFARE CHANDIGARH		HEALTH SYSTEM			
				CORPORATION			
				01-ASSISTANCE	90,00,000	1,22,61,754	2,12,61,754
				TO PUNJAB RED			
				CROSS SOCIETY			
				01-COMMUNITY	6,35,345	80,704	7,16,049
				HEALTH CENTRES			
				01-CREATION OF	9,60,00,000	0	9,60,00,000
				CANCER AND DRUG			
				DE-ADDICTION			
				TREATMENT			
				INFRASTRUCTURE			
				01-DIRECTION	14,18,16,884	1,85,75,875	16,03,92,759
				01-HEALTH	1,38,12,608	18,86,146	1,56,98,754
				STATISTICS			

01-MEDICAL	83,100	0	83,100
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	57,62,685	8,66,003	66,28,688
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	41,38,341	3,04,813	44,43,154
HEALTH CENTRES			
04-OTHER	48,47,788	9,12,838	57,60,626
PREVENTIVE			
MEASURES			
05-NATIONAL	64,00,265	5,71,547	69,71,812
TUBERCULOSIS			
CONTROL			
PROGRAMME			
05-NATIONAL	7,25,33,000	80,00,000	8,05,33,000
URBAN HEALTH			
MISSION			
06-NATIONAL	64,38,167	9,66,930	74,05,097
LEPROSY CONTROL			
PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,		2210	06-NATIONAL	1,48,31,53,000	8,88,00,000	1,57,19,53,000
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY		RURAL HEALTH			
WELFARE		WELFARE CHANDIGARH		MISSION			
				06-PUNJAB STATE	20,40,00,000	0	20,40,00,000
				CANCER AND DRUG			
				ADDICTION			
				TREATMENT			
				INFRASTRUCTURE			
				07-MEDICAL	2,58,73,924	39,88,018	2,98,61,942
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				13-IMPLEMENTATI	10,56,00,000	0	10,56,00,000
				ON OF EMERGENCY			
				MEDICAL			
				RESPONSE			
				SERVICES IN THE			
				STATE			
				24-ASSISTANCE	55,41,38,811	0	55,41,38,811
				TO PUNJAB			
				HEALTH SYSTEM			

CORPORATION

49-IMPLEMENTATI	22,44,00,000	0	22,44,00,000
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ON OF EMERGENCY

MEDICAL

RESPONSE

SERVICES IN THE

STATE

56-NATIONAL	4,51,80,92,000	18,87,00,000	4,70,67,92,000
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RURAL HEALTH

MISSION

65-NATIONAL	15,60,67,000	1,70,00,000	17,30,67,000
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URBAN HEALTH

MISSION

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TOTAL (MH)	8,88,97,42,918	37,14,64,628	9,26,12,07,546
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2235	03-REIMBURSEMEN	81,45,881	16,56,357	98,02,238
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PENSIONERS							
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TOTAL(MH)			81,45,881	16,56,357	98,02,238
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TOTAL(DDO)			8,89,78,88,799	37,31,20,985	9,27,10,09,784
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	01-MEDICAL	4,59,544	0	4,59,544
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON	RELIEF TO SHRI
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WELFARE			GURU TEG
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			BAHADUR
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			HOSPITAL,
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			AMRITSAR
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TOTAL(MH)			4,59,544	0	4,59,544
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TOTAL(DDO)			4,59,544	0	4,59,544
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ASSISTANT CONTROLLER, (F&A) FOR	2210	01-COMMUNITY	11,61,668	0	11,61,668
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CIVIL SURGEON, FEROZEPUR		HEALTH CENTRES
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		01-DIRECTION	3,32,565	53,315	3,85,880
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01-DRUG CONTROL	19,43,335	48,243	19,91,578
01-FOOD	3,37,475	26,620	3,64,095
INSPECTORATE			
01-HEALTH	8,52,663	79,846	9,32,509
STATISTICS			
01-NATIONAL	1,23,65,733	16,96,904	1,40,62,637
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	5,85,272	12,918	5,98,190
HEALTH CENTRES			
01-PUNJAB	6,47,436	91,546	7,38,982
PUBLIC HEALTH			
LABORATORIES			
01-RURAL	20,37,243	15,35,829	35,73,072
DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A) FOR	2210	02-DISTRICT	1,59,20,308	17,43,020	1,76,63,328

FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR	ADMINISTRATION			
WELFARE						
			02-URBAN	5,66,526	2,00,129	7,66,655
			HOSPITALS AND			
			DISPENSARIES			
			03-OTHER	82,097	1,19,982	2,02,079
			HOSPITALS AND			
			DISPENSARIES			
			(AUSHDHALAYA)			
			04-OTHER	13,99,656	1,88,900	15,88,556
			PREVENTIVE			
			MEASURES			
			05-NATIONAL	73,10,192	9,87,274	82,97,466
			TUBERCULOSIS			
			CONTROL			
			PROGRAMME			
			07-MEDICAL	8,37,25,780	76,35,587	9,13,61,367
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
			30-POSTPARTUM	5,17,015	69,534	5,86,549
			PROGRAMME			

			TOTAL (MH)	12,97,84,964	1,44,89,647	14,42,74,611

2235	03-REIMBURSEMEN	14,59,263	3,22,208	17,81,471
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		14,59,263	3,22,208	17,81,471

*****	-----			
TOTAL(DDO)		13,12,44,227	1,48,11,855	14,60,56,082

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-COMMUNITY	43,06,691	11,62,515	54,69,206
CIVIL SURGEON, JALANDHAR		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A) FOR	2210	01-EMPLOYEES	5,67,04,101	87,97,282	6,55,01,383
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR		STATE INSURANCE			
WELFARE				SCHEME			

01-MEDICAL	2,15,642	2,60,610	4,76,252
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	25,67,511	23,85,060	49,52,571
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	86,98,720	28,73,087	1,15,71,807
HEALTH CENTRES			
01-SUBSIDIARY	9,41,883	2,20,888	11,62,771
HEALTH CENTRES			
02-WELFARE OF	9,82,624	4,05,000	13,87,624
INSURED PERSONS			
04-OTHER	5,80,152	2,69,160	8,49,312
PREVENTIVE			
MEASURES			
29-RURAL FAMILY	16,17,456	2,99,807	19,17,263
WELFARE			
SERVICES			
*****	-----	-----	-----
TOTAL(MH)	7,66,14,780	1,66,73,409	9,32,88,189

2211	01-DIRECTION	34,60,674	9,99,612	44,60,286
	AND			
	ADMINISTRATION			
	01-RURAL FAMILY	3,27,690	0	3,27,690
	WELFARE			
	SERVICES			
	01-URBAN FAMILY	11,21,494	3,53,889	14,75,383
	WELFARE			
	SERVICES			
	02-REVAMPING OF	17,06,821	6,32,156	23,38,977
	ORGANISATION OF			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR		2211	07-URBAN FAMILY	6,00,729	2,11,514	8,12,243
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR		WELFARE			
WELFARE				SERVICES			
				08-REVAMPING OF	4,32,742	1,85,724	6,18,466
				ORGANISATIONAL			
				SERVICES OF			
				DELIVERY SYSTEM			

*****	-----			
TOTAL (MH)	76,50,150	23,82,895	1,00,33,045	

2235	01-DEPOSIT	1,00,000	0	1,00,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	17,49,772	2,45,121	19,94,893
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	19,49,772	2,45,121	21,94,893	

*****-----

TOTAL (DDO)				8,62,14,702	1,93,01,425	10,55,16,127
ASSISTANT CONTROLLER, (F&A),	2210	01-DRUG CONTROL	5,31,351	1,67,390	6,98,741	
CIVIL SURGEON, MANSA						
		01-FOOD	7,07,160	0	7,07,160	
		INSPECTORATE				
		01-MEDICAL	3,70,141	10,650	3,80,791	
		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
GOVERNMENT OF PUNJAB					Page	1125
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A),	2210	01-NATIONAL	11,980	17,623	29,603
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, MANSA		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	71,952	2,776	74,728
				HEALTH CENTRES			
				02-DISTRICT	2,57,95,785	65,71,107	3,23,66,892

		ADMINISTRATION			
		07-MEDICAL	66,83,637	13,81,044	80,64,681
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----		
		TOTAL (MH)	3,41,72,006	81,50,590	4,23,22,596
2235		03-REIMBURSEMEN	13,78,716	5,61,524	19,40,240
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	13,78,716	5,61,524	19,40,240
		*****	-----		
		TOTAL (DD0)	3,55,50,722	87,12,114	4,42,62,836
ASSISTANT CONTROLLER, (F&A), ESI	2210	01-EMPLOYEES	3,72,36,195	49,50,315	4,21,86,510
		STATE INSURANCE			
		SCHEME			
		*****	-----		

TOTAL(MH)	3,72,36,195	49,50,315	4,21,86,510
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*****	-----		
TOTAL(DDO)	3,72,36,195	49,50,315	4,21,86,510

ASSISTANT CONTROLLER, (F&A), FOR	2210	01-COMMUNITY	57,76,318	54,02,326	1,11,78,644
CIVIL SURGEON, LUDHIANA		HEALTH CENTRES			

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A), FOR	2210	01-DRUG CONTROL	29,94,020	48,708	30,42,728
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA					
WELFARE							
				01-EMPLOYEES	40,163	0	40,163
				STATE INSURANCE			
				SCHEME			
				01-FOOD	24,90,604	3,45,332	28,35,936
				INSPECTORATE			
				01-HEALTH	41,42,010	2,04,677	43,46,687
				STATISTICS			

01-MEDICAL	14,41,698	11,71,541	26,13,239
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	2,60,03,919	55,13,088	3,15,17,007
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	31,57,460	37,47,518	69,04,978
HEALTH CENTRES			
01-PUNJAB	4,87,071	54,059	5,41,130
PUBLIC HEALTH			
LABORATORIES			
01-SUBSIDIARY	2,24,605	2,230	2,26,835
HEALTH CENTRES			
02-DISTRICT	1,21,68,128	14,61,429	1,36,29,557
ADMINISTRATION			
04-OTHER	77,04,952	15,48,675	92,53,627
PREVENTIVE			
MEASURES			
05-NATIONAL	73,68,501	9,12,643	82,81,144
TUBERCULOSIS			
CONTROL			
PROGRAMME			

07-MEDICAL12,92,92,1511,57,65,86414,50,58,015

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A), FOR	2210	29-RURAL FAMILY	1,02,708	1,34,376	2,37,084
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA		WELFARE			
WELFARE				SERVICES			

TOTAL(MH)					20,33,94,308	3,63,12,466	23,97,06,774

			2235	01-PENSION AND	1,179	0	1,179
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				04-LEGAL AID TO	1,21,295	0	1,21,295
				THE POOR			
				39-CREATION OF	2,00,000	0	2,00,000

	VICTIM			
	COMPENSATION			
	FUND			

	TOTAL (MH)	3,22,474	0	3,22,474

	TOTAL (DDO)	20,37,16,782	3,63,12,466	24,00,29,248

ASSISTANT CONTROLLER, (FINANCE & 2211	01-DIRECTION	71,32,666	11,96,732	83,29,398
ACCOUNTS) CIVIL SURGEON,	AND			
HOSHIARPUR	ADMINISTRATION			
	01-OTHER	18,38,399	2,37,720	20,76,119
	SERVICES AND			
	SUPPLIES			
	01-RURAL FAMILY	10,67,223	0	10,67,223
	WELFARE			
	SERVICES			
	01-TRAINING	14,52,973	2,03,262	16,56,235
	MULTI PURPOSE			
	WORKER (F)			
	SCHOOLS AT			
	GURDASPUR,			
	HOSHIARPUR,			
	SANGRUR,			

NANGAL,

BATHINDA AND

MOGA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----			
			TOTAL(MH)		1,14,91,261	16,37,714	1,31,28,975
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (FINANCE &	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
FAMILY	WELFARE, PUNJAB	ACCOUNTS) CIVIL SURGEON,		PAYMENTS TO			
WELFARE		HOSHIARPUR		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	16,82,639	12,964	16,95,603
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		04-LEGAL AID TO	0	20,604	20,604
		THE POOR			
		06-INTEGRATED	50,000	0	50,000
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		*****	-----	-----	-----
		TOTAL(MH)	18,32,639	1,33,568	19,66,207
		*****	-----	-----	-----
		TOTAL(DDO)	1,33,23,900	17,71,282	1,50,95,182
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-DIRECTION	2,83,92,025	37,12,109	3,21,04,134
		AND			
		ADMINISTRATION			
		03-REVAMPING OF	20,34,918	2,29,020	22,63,938
		ORGANISATION OF			
		SERVICE			
		05-REVAMPING OF	4,79,653	97,680	5,77,333
		ORGANISATIONAL			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,DHS FAMILY	2211	08-REVAMPING OF	2,50,165	0	2,50,165	
FAMILY	WELFARE, PUNJAB	WELFARE, CHANDIGARH	ORGANISATIONAL				
WELFARE			SERVICES OF				
			DELIVERY SYSTEM				
*****					-----		
TOTAL(MH)					3,11,56,761	40,38,809	3,51,95,570
		2235	03-REIMBURSEMEN	0	13,030	13,030	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****					-----		
TOTAL(MH)					0	13,030	13,030
*****					-----		
TOTAL(DDO)					3,11,56,761	40,51,839	3,52,08,600

ASSISTANT CONTROLLER,ESI	2210	01-EMPLOYEES	3,47,88,838	1,02,16,275	4,50,05,113
DISPENSARY NO.1, HSP		STATE INSURANCE			
		SCHEME			

*****	-----			
TOTAL(MH)		3,47,88,838	1,02,16,275	4,50,05,113

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	2,72,269	3,20,142	5,92,411
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----			
TOTAL(MH)		4,72,269	3,20,142	7,92,411

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	*****			-----		
FAMILY	WELFARE, PUNJAB						
WELFARE							

TOTAL (DDO)				3,52,61,107	1,05,36,417	4,57,97,524
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ASSISTANT CONTROLLER,FINANCE AND	2235	01-DISTRICT		0	24,924	24,924
ACCOUNTS, FEROZEPUR		SOLDIERS,				
		SAILORS AND				
		AIRMEN'S				
		WELFARE BOARD				

*****		-----				
TOTAL (MH)				4,72,269	3,45,066	8,17,335

*****		-----				
TOTAL (DDO)				3,52,61,107	1,05,61,341	4,58,22,448

ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN		27,96,947	0	27,96,947
(HOMEOPATHY), JALANDHAR		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR MATERNITY &	2210	02-DISTRICT	24,38,586	25,500	24,64,086
FAMILY	WELFARE, PUNJAB		ADMINISTRATION			
WELFARE	SERVICES, CHANDIGARH					
		*****	-----			
		TOTAL(MH)		24,57,562	62,951	25,20,513

*****	-----			
TOTAL(DDO)		24,57,562	62,951	25,20,513

ASSISTANT DIRECTOR, HEALTH	2210	01-DIRECTION	2,79,603	85,320	3,64,923
EDUCATION , PUNJAB, CHANDIGARH					
		04-OTHER	34,21,799	7,93,145	42,14,944
		PREVENTIVE			
		MEASURES			

*****	-----			
TOTAL(MH)		37,01,402	8,78,465	45,79,867

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)		38,01,402	8,78,465	46,79,867	
ASSISTANT DIRECTOR,	2210	01-RURAL	11,17,263	1,36,148	12,53,411
HEMEOPATHY, ASSISTANT DIRECTOR,		DISPENSARIES			
HEMEOPATHY, HOSHIARPUR					
		02-URBAN	15,77,267	2,84,487	18,61,754
		HOSPITALS AND			
		DISPENSARIES			
*****		-----			
TOTAL (MH)		26,94,530	4,20,635	31,15,165	

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,	2235	02-EX-GRATIA	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HEMEOPATHY, ASSISTANT DIRECTOR,		PAYMENTS TO			

WELFARE	HEMEOPATHY, HOSHIARPUR	FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				
		03-REIMBURSEMEN	10,900	0	10,900	
		T OF MEDICAL				
		CHARGES TO				
PUNJAB						
GOVERNMENT						
PENSIONERS						

TOTAL(MH)				28,05,430	4,20,635	32,26,065

TOTAL(DD0)				28,05,430	4,20,635	32,26,065
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	03-REIMBURSEMEN	48,219	0	48,219
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		09-INTEGRATED	16,816	0	16,816	
		CHILD				

DEVELOPMENT

SERVICE SCHEME

*****	-----			
TOTAL(MH)	65,035	0	65,035	

*****	-----			
TOTAL(DDO)	65,035	0	65,035	

ASSISTANT DIRECTOR,ASSISTANT	2210	01-RURAL	6,09,441	1,62,390	7,71,831
DIRECTOR, HOMEOPATHY		DISPENSARIES			
		02-URBAN	33,08,951	8,91,768	42,00,719
		HOSPITALS AND			
		DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	ASSISTANT	TOTAL(MH)		39,18,392	10,54,158	49,72,550
FAMILY	WELFARE, PUNJAB	DIRECTOR,GURDASPUR					
WELFARE							

*****			-----		
TOTAL (DDO)			39,18,392	10,54,158	49,72,550
ASSISTANT DIRECTOR, ASSISTANT	2235	04-LEGAL AID TO	8,777	0	8,777
DIRECTOR, HOMEOPATHY, LUDHIANA		THE POOR			
*****			-----		
TOTAL (MH)			39,27,169	10,54,158	49,81,327
*****			-----		
TOTAL (DDO)			39,27,169	10,54,158	49,81,327
ASSISTANT DIRECTOR, GURDASPUR	2210	01-COMMUNITY	0	2,89,556	2,89,556
		HEALTH CENTRES			
		01-DIRECTION	0	1,88,101	1,88,101
		01-FOOD	1,22,802	2,89,016	4,11,818
		INSPECTORATE			
		01-MEDICAL	11,23,434	31,41,389	42,64,823
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	17,32,276	36,84,088	54,16,364
		MALARIA			
		ERADICATION			
		PROGRAMME			

(RURAL) (50-50)

01-PRIMARY	26,22,356	57,97,847	84,20,203
HEALTH CENTRES			
01-RURAL	88,080	13,24,644	14,12,724
DISPENSARIES			
01-SUBSIDIARY	4,88,360	4,56,616	9,44,976
HEALTH CENTRES			
02-DISTRICT	8,67,926	14,04,764	22,72,690
ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	0	92,914	92,914
				04-OTHER PREVENTIVE MEASURES	38,153	1,22,866	1,61,019
				07-MEDICAL	88,36,576	65,43,631	1,53,80,207

	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	3,59,187	4,38,268	7,97,455
	WELFARE			
	SERVICES			
*****	-----			
TOTAL(MH)		1,62,79,150	2,37,73,700	4,00,52,850

2235	03-REIMBURSEMEN	1,27,271	0	1,27,271
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	68,464	0	68,464
	THE POOR			
	16-WELFARE OF	3,000	0	3,000
	DEFENCE SERVICE			
	PERSONNELS			

*****	-----			
TOTAL(MH)		1,98,735	0	1,98,735

*****	-----			
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TOTAL (DDO)			1,64,77,885	2,37,73,700	4,02,51,585
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ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-RURAL	14,21,833	1,83,860	16,05,693
		DISPENSARIES			
		02-URBAN	22,78,647	2,16,410	24,95,057
		HOSPITALS AND			
		DISPENSARIES			

NAME OF	NAME OF	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)		37,00,480	4,00,270	41,00,750

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY	2235	03-REIMBURSEMEN	2,48,904	0	2,48,904
FAMILY	WELFARE, PUNJAB		T OF MEDICAL			
WELFARE			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

			TOTAL (MH)	39,49,384	4,00,270	43,49,654

*****				-----		
TOTAL(DDO)				39,49,384	4,00,270	43,49,654
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-DIRECTION	83,85,545	20,77,820	1,04,63,365	
(HO) CHANDIGARH						
		31-GRANTS-IN-AI	1,02,60,000	0	1,02,60,000	
D TO HEALTH						
SOCIETY AYUSH						
		40-GRANTS-IN-AI	2,39,79,940	0	2,39,79,940	
D TO STATE						
HEALTH SOCIETY						
AYUSH						
*****				-----		
TOTAL(MH)				4,26,25,485	20,77,820	4,47,03,305
2235	03-REIMBURSEMEN	41,082	0	41,082		
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						
*****				-----		
TOTAL(MH)				41,082	0	41,082

TOTAL (DDO)

4,26,66,567

20,77,820

4,47,44,387

ASSISTANT DIRECTOR,HOMEOPATHY, 2210
FEROZEPUR

01-COMMUNITY
HEALTH CENTRES

1,56,427

0

1,56,427

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-PRIMARY	1,60,970	0	1,60,970
FAMILY	WELFARE, PUNJAB	FEROZEPUR		HEALTH CENTRES			
WELFARE							
				01-RURAL	14,68,158	2,62,360	17,30,518
				DISPENSARIES			
				02-DISTRICT	5,06,637	0	5,06,637
				ADMINISTRATION			
				02-URBAN	30,69,328	10,53,104	41,22,432
				HOSPITALS AND			
				DISPENSARIES			

			TOTAL (MH)		53,61,520	13,15,464	66,76,984

	2235	03-REIMBURSEM	18,200	0	18,200
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-STATE SOCIAL	1,56,82,500	0	1,56,82,500
		ASSISTANCE			
		PROGRAMME			

		TOTAL (MH)	1,57,00,700	0	1,57,00,700

		TOTAL (DDO)	2,10,62,220	13,15,464	2,23,77,684

ASSISTANT	2210	01-RURAL	8,01,705	1,77,936	9,79,641
DIRECTOR, HOMEOPATHY, HOMEOPATHY,		DISPENSARIES			
FARIDKOT					
		02-URBAN	35,97,903	5,94,320	41,92,223
		HOSPITALS AND			
		DISPENSARIES			

		TOTAL (MH)	43,99,608	7,72,256	51,71,864

TOTAL (DDO)	43,99,608	7,72,256	51,71,864
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	1,11,02,141	13,58,935	1,24,61,076
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01-MEDICAL	46,09,486	5,15,178	51,24,664
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RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL	41,98,493	8,51,366	50,49,859
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MALARIA
ERADICATION
PROGRAMME
(RURAL) (50-50)

01-PRIMARY	12,95,282	4,38,695	17,33,977
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HEALTH CENTRES

01-SUBSIDIARY	25,12,710	8,01,703	33,14,413
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HEALTH CENTRES				
	04-OTHER	6,41,016	1,31,928	7,72,944
PREVENTIVE				
MEASURES				
	07-MEDICAL	1,25,25,128	9,85,414	1,35,10,542
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				
	29-RURAL FAMILY	3,20,508	65,964	3,86,472
WELFARE				
SERVICES				

	TOTAL(MH)	4,16,04,372	59,21,439	4,75,25,811

2235	03-REIMBURSEMEN	4,905	0	4,905
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

	TOTAL(MH)	4,905	0	4,905

TOTAL(DDO)

4,16,09,277

59,21,439

4,75,30,716

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR/SENIOR	2210	01-COMMUNITY	55,26,743	9,69,621	64,96,364
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER,MOGA	HEALTH CENTRES			
WELFARE						
			01-HEALTH	3,85,446	1,11,116	4,96,562
			STATISTICS			
			01-MEDICAL	1,07,66,894	19,03,489	1,26,70,383
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	41,76,587	15,92,358	57,68,945
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	76,42,158	23,64,036	1,00,06,194
			HEALTH CENTRES			

01-SUBSIDIARY	54,60,627	20,58,531	75,19,158
HEALTH CENTRES			
01-TRAINING OF	3,49,751	1,89,846	5,39,597
PARA HEALTH			
STAFF			
07-MEDICAL	5,89,89,796	1,33,25,044	7,23,14,840
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	15,01,588	3,63,402	18,64,990
PROGRAMME			

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TOTAL(MH)	9,47,99,590	2,28,77,443	11,76,77,033

2235	02-EX-GRATIA	5,00,000	0	5,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	30,27,590	18,12,263	48,39,853

NAME OF	NAME OF	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)		35,27,590	18,12,263	53,39,853
		*****			-----		
		TOTAL (DDO)			9,83,27,180	2,46,89,706	12,30,16,886
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT.	CIVIL SURGEON,CIVIL	2210	01-DRUG CONTROL	6,20,102	96,803	7,16,905
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR					
WELFARE							
				01-FOOD	11,50,693	52,475	12,03,168
				INSPECTORATE			
				01-MEDICAL	5,60,000	0	5,60,000
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			

01-NATIONAL	1,43,076	16,952	1,60,028
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	2,57,476	20,677	2,78,153
HEALTH CENTRES			
02-DISTRICT	2,36,48,415	36,22,553	2,72,70,968
ADMINISTRATION			
07-MEDICAL	2,24,111	13,982	2,38,093
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----		
TOTAL(MH)	2,66,03,873	38,23,442	3,04,27,315

*****	-----		
TOTAL(DDO)	2,66,03,873	38,23,442	3,04,27,315

ASSTT. CONTROLLER (F& A) FOR	2210	01-EMPLOYEES	71,09,452	16,06,362	87,15,814
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		MEDICAL SUPERINTENDENT,ESI		STATE INSURANCE			
		HOSPITAL, LUDHIANA		SCHEME			

			TOTAL(MH)		71,09,452	16,06,362	87,15,814

			TOTAL(DDO)		71,09,452	16,06,362	87,15,814
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSTT. CONTROLLER (F&A) FOR	2211	01-DIRECTION	66,51,110	11,72,738	78,23,848
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,		AND			
WELFARE		FARIDKOT		ADMINISTRATION			

			TOTAL(MH)		66,51,110	11,72,738	78,23,848

			TOTAL(DDO)		66,51,110	11,72,738	78,23,848
		ASSTT. CONTROLLER (F&A) FOR	2210	01- COMMUNITY	19,46,906	4,36,791	23,83,697
		CIVIL SURGEON,CIVIL SURGEON,		HEALTH CENTRES			
		SANGRUR					
				01-DRUG CONTROL	16,20,811	4,05,988	20,26,799
				01-EMPLOYEES	29,56,993	4,77,534	34,34,527
				STATE INSURANCE			

SCHEME

01-FOOD	15,99,007	5,50,436	21,49,443
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INSPECTORATE

01-HEALTH	14,43,607	3,28,456	17,72,063
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STATISTICS

01-MEDICAL	19,000	0	19,000
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RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL	99,98,652	27,05,406	1,27,04,058
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MALARIA
ERADICATION
PROGRAMME
(RURAL) (50-50)

01-PRIMARY	14,708	0	14,708
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HEALTH CENTRES

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR		2210	01-TRAINING OF	41,71,197	4,75,696	46,46,893
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,		PARA HEALTH			

WELFARE	SANGRUR	STAFF			
		02-DISTRICT	1,47,62,585	23,90,085	1,71,52,670
		ADMINISTRATION			
		02-WELFARE OF	9,52,447	2,61,550	12,13,997
		INSURED PERSONS			
		04-OTHER	27,30,128	7,46,175	34,76,303
		PREVENTIVE MEASURES			
		05-NATIONAL	1,00,15,265	23,86,904	1,24,02,169
		TUBERCULOSIS CONTROL PROGRAMME			
		07-MEDICAL	11,01,85,527	1,99,71,889	13,01,57,416
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM	32,55,255	5,51,017	38,06,272
		PROGRAMME			
*****			-----		
		TOTAL(MH)	16,56,72,088	3,16,87,927	19,73,60,015
2211	01-DIRECTION	1,08,32,731	16,47,570	1,24,80,301	
	AND				

ADMINISTRATION

01-OTHER	42,52,282	5,36,612	47,88,894
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SERVICES AND
SUPPLIES

01-TRAINING	23,23,227	3,73,894	26,97,121
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MULTI PURPOSE

WORKER (F)

SCHOOLS AT

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

02-TRAINING OF	5,14,676	78,700	5,93,376
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MULTI PURPOSE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

WORKER (FEMALE)

IN TRAINING

SCHOOL AT

GURDASPUR,

SANGRUR,

NANGAL,
HOSHIARPUR,
BATHINDA AND
MOGA

*****	-----			
TOTAL (MH)	1,79,22,916	26,36,776	2,05,59,692	

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2235	03-REIMBURSEMEN	6,49,452	2,95,106	9,44,558
FAMILY	WELFARE, PUNJAB		T OF MEDICAL			
WELFARE	SANGRUR		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	21,379	24,702	46,081
			THE POOR			

*****	-----			
TOTAL (MH)	6,70,831	3,19,808	9,90,639	

*****	-----			
TOTAL (DDO)	18,42,65,835	3,46,44,511	21,89,10,346	

ASSTT. CONTROLLER (F&A) FOR	2235	03-REIMBURSEMEN	6,61,794	0	6,61,794
CIVIL SURGEON, FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

PENSIONERS

04-LEGAL AID TO	2,921	0	2,921
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THE POOR

TOTAL (MH)	6,64,715	0	6,64,715

TOTAL (DDO)	6,64,715	0	6,64,715

ASSTT. CONTROLLER (F&A) FOR	2211	01-DIRECTION	1,12,04,764	15,38,167	1,27,42,931
CIVIL SURGEON, O/O CIVIL SURGEON,		AND			

GOVERNMENT OF PUNJAB Page 1143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PATIALA				ADMINISTRATION			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR		2211	02-REVAMPING OF	1,91,18,196	25,00,143	2,16,18,339
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,0/O CIVIL SURGEON,		ORGANISATION OF			
WELFARE		PATIALA		SERVICES			
				05-REVAMPING OF	1,84,435	0	1,84,435
				ORGANISATIONAL			

		SERVICES			
		08-REVAMPING OF	37,41,633	5,25,265	42,66,898
		ORGANISATIONAL			
		SERVICES OF			
		DELIVERY SYSTEM			
		*****	-----	-----	-----
		TOTAL(MH)	3,42,49,028	45,63,575	3,88,12,603
2235		03-REIMBURSEMEN	1,64,410	0	1,64,410
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	1,64,410	0	1,64,410
		*****	-----	-----	-----
		TOTAL(DDO)	3,44,13,438	45,63,575	3,89,77,013
ASSTT. CONTROLLER(F&A) CIVIL	2210	01-DRUG CONTROL	10,26,262	2,33,284	12,59,546
		SURGEON, CIVIL SURGEON			
		01-FOOD	9,72,554	3,32,172	13,04,726
		INSPECTORATE			

01-HEALTH	11,93,788	2,54,084	14,47,872
STATISTICS			

01-MEDICAL	8,00,000	0	8,00,000
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	49,70,422	6,16,674	55,87,096
MALARIA			
ERADICATION			
PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A) CIVIL	2210	01-PRIMARY	2,000	0	2,000
FAMILY	WELFARE, PUNJAB	SURGEON,CIVIL SURGEON	HEALTH CENTRES			
WELFARE						

01-TRAINING OF	40,83,202	5,14,762	45,97,964
PARA HEALTH			
STAFF			

02-DISTRICT	1,32,43,946	27,33,955	1,59,77,901
ADMINISTRATION			

	04-OTHER	29,88,618	6,26,069	36,14,687
	PREVENTIVE			
	MEASURES			
	05-NATIONAL	50,46,986	9,16,687	59,63,673
	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			
	07-MEDICAL	7,18,76,053	1,14,87,519	8,33,63,572
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	8,516	1,057	9,573
	WELFARE			
	SERVICES			
	*****	-----	-----	-----
	TOTAL(MH)	10,62,12,347	1,77,16,263	12,39,28,610
2211	01-DIRECTION	78,62,318	11,71,831	90,34,149
	AND			
	ADMINISTRATION			
	01-OTHER	25,63,747	5,81,298	31,45,045
	SERVICES AND			
	SUPPLIES			

*****				-----			
TOTAL(MH)		1,04,26,065	17,53,129	1,21,79,194			

2235	03-REIMBURSEMEN	4,53,726	9,350	4,63,076			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		4,53,726	9,350	4,63,076			

*****				-----			
TOTAL(DDO)		11,70,92,138	1,94,78,742	13,65,70,880			

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A), CIVIL	2235	03-REIMBURSEMEN	10,12,369	0	10,12,369	
FAMILY	WELFARE, PUNJAB		T OF MEDICAL				
WELFARE			CHARGES TO				
			PUNJAB				
			GOVERNMENT				

		PENSIONERS			
		04-LEGAL AID TO	2,19,408	0	2,19,408
		THE POOR			
		*****	-----		
		TOTAL(MH)	12,31,777	0	12,31,777
		*****	-----		
		TOTAL(DDO)	12,31,777	0	12,31,777
ASTT.CONTROLLER(F&A),STATE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
HEALTH AND FAMILY WELFARE		PAYMENTS TO			
INSTITUTION PUNJAB, KHARAR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	29,212	29,157	58,369
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	1,29,212	29,157	1,58,369

*****				-----			
TOTAL (DDO)				1,29,212	29,157	1,58,369	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	BACTERIOLOGIST,BACTERIOLOGIST TO	2210	01-PUNJAB	13,49,926	1,89,029	15,38,955
FAMILY	WELFARE, PUNJAB	GOVERNMENT PUNJAB		PUBLIC HEALTH			
WELFARE				LABORATORIES			
				*****	-----		
				TOTAL (MH)	13,49,926	1,89,029	15,38,955

*****				-----			
TOTAL (DDO)				13,49,926	1,89,029	15,38,955	

BACTERIOLOGIST, INCHARGE STATE	2210	01-DRUG CONTROL	24,87,610	0	24,87,610	
PUBLIC HEALTH LABORATORY, KHARAR						
		01-FOOD	26,87,895	0	26,87,895	
		INSPECTORATE				

*****		-----		
TOTAL(MH)		51,75,505	0	51,75,505

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,420	98,511	4,16,931
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*****		-----		
TOTAL(MH)		3,18,420	98,511	4,16,931

*****		-----		
TOTAL(DDO)		54,93,925	98,511	55,92,436

C.H.M.,CIVIL HOSPITAL, GOBINDGARH	2235	04-LEGAL AID TO THE POOR	1,440	0	1,440
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*****		-----		
TOTAL(MH)		1,440	0	1,440

*****		-----		
TOTAL(DDO)		1,440	0	1,440

CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-CRIMINAL INVESTIGATION	66,022	0	66,022
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DEPARTMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	CHEMICAL EXAMINER,CHEMICAL	2055	01-FORENSIC	1,13,599	0	1,13,599
FAMILY	WELFARE, PUNJAB	EXAMINER, PUNJAB GOVERNMENT		SCIENCE			
WELFARE							
				03-CHEMICAL	1,73,70,275	42,31,028	2,16,01,303
				LABORATORY			
				07-SPECIAL TASK	52,120	0	52,120
				FORCE			

			TOTAL(MH)		1,76,02,016	42,31,028	2,18,33,044

			TOTAL(DDO)		1,76,02,016	42,31,028	2,18,33,044
		CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY	19,65,242	9,10,176	28,75,418
				HEALTH CENTRES			
				01-MEDICAL	1,43,96,792	12,07,350	1,56,04,142

RELIEF TO
HOSPITALS AND
DISPENSARIES

* * * * *

TOTAL (MH)

1,63,62,034

21,17,526

1,84,79,560

TOTAL (DDO)

1,63,62,034

21,17,526

1,84,79,560

CIVIL SURGEON, CIVIL SURGEON

2210

01 - COMMUNITY

40,35,704

3,32,979

43, 68, 683

HEALTH CENTRES

01-DRUG CONTROL

31,30,441

6,02,872

37, 33, 313

01 - FOOD

15,85,028

3, 55, 279

19,40,307

INSPECTORATE

01-HEALTH

17,11,469

6,65,875

23,77,344

STATISTICS

01-MEDICAL

38,91,237

1, 88, 520

40,79,757

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

2,44,53,009

61, 81, 354

3,06,34,363

MALARIA

ERADICATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2210	01-PRIMARY	88,21,299	10,09,231	98,30,530
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	5,49,998	6,18,060	11,68,058
				HEALTH CENTRES			
				02-DISTRICT	1,36,40,657	9,94,950	1,46,35,607
				ADMINISTRATION			
				04-OTHER	81,68,504	11,36,797	93,05,301
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	25,56,868	3,79,508	29,36,376
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				06-NATIONAL	12,94,100	1,87,080	14,81,180
				LEPROSY CONTROL			
				PROGRAMME			

	07-MEDICAL	19,49,68,924	4,81,01,723	24,30,70,647
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	1,02,810	0	1,02,810
	WELFARE			
	SERVICES			

	TOTAL(MH)	26,89,10,048	6,07,54,228	32,96,64,276

2211	01-DIRECTION	1,16,60,918	16,26,538	1,32,87,456
	AND			
	ADMINISTRATION			
	01-URBAN FAMILY	62,91,340	12,37,156	75,28,496
	WELFARE			
	SERVICES			
	02-REVAMPING OF	72,48,135	18,16,147	90,64,282
	ORGANISATION OF			
	SERVICES			
	05-REVAMPING OF	69,931	0	69,931

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

				ORGANISATIONAL			
				SERVICES			

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2211	07-URBAN FAMILY	26,12,946	4,30,064	30,43,010
FAMILY	WELFARE, PUNJAB			WELFARE			
WELFARE				SERVICES			

				08-REVAMPING OF	18,33,596	7,04,372	25,37,968
				ORGANISATIONAL			
				SERVICES OF			
				DELIVERY SYSTEM			

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TOTAL(MH)				2,97,16,866	58,14,277	3,55,31,143
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TOTAL(DDO)				29,86,26,914	6,65,68,505	36,51,95,419
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CIVIL SURGEON,CIVIL SURGEON,	2211	01-DIRECTION	1,21,09,051	11,58,565	1,32,67,616
BHATINDA		AND			
		ADMINISTRATION			

		01-TRAINING	22,79,272	1,54,624	24,33,896
		MULTI PURPOSE			
		WORKER (F)			
		SCHOOLS AT			

GURDASPUR,
HOSHIARPUR,
SANGRUR,
NANGAL,
BATHINDA AND
MOGA

02-REVAMPING OF	52,57,700	4,25,306	56,83,006
ORGANISATION OF			
SERVICES			

02-TRAINING OF	7,82,695	0	7,82,695
MULTI PURPOSE			
WORKER (FEMALE)			
IN TRAINING			
SCHOOL AT			
GURDASPUR,			
SANGRUR,			
NANGAL,			
HOSHIARPUR,			
BATHINDA AND			
MOGA			

05-REVAMPING OF	1,12,310	0	1,12,310
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			ORGANISATIONAL			
			SERVICES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON, CIVIL SURGEON,	2211	08-REVAMPING OF	3,91,426	70,332	4,61,758
FAMILY	WELFARE, PUNJAB		ORGANISATIONAL			
WELFARE	BHATINDA		SERVICES OF			
			DELIVERY SYSTEM			
			*****	-----		
			TOTAL(MH)	2,09,32,454	18,08,827	2,27,41,281
		2235	02-EX-GRATIA	1,00,000	0	1,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	21,64,864	4,98,486	26,63,350
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			*****	-----		
			TOTAL(MH)	22,64,864	4,98,486	27,63,350

*****				-----		
TOTAL (DDO)				2,31,97,318	23,07,313	2,55,04,631

CIVIL SURGEON, CIVIL SURGEON,	2235	03-REIMBURSEMEN	13,92,714	40,517	14,33,231
FARIDKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL (MH)				13,92,714	40,517	14,33,231

*****				-----		
TOTAL (DDO)				13,92,714	40,517	14,33,231

CIVIL SURGEON, CIVIL SURGEON,	2211	01-DIRECTION	10,62,705	0	10,62,705
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		ROPAR		AND			
				ADMINISTRATION			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, CIVIL SURGEON,	2211	01-OTHER	3,77,759	0	3,77,759

FAMILY WELFARE,	PUNJAB	ROPAR	SERVICES AND SUPPLIES
*****			-----
TOTAL(MH)		14,40,464	014,40,464
2235	03-REIMBURSEMEN	5,32,373	2,85,2698,17,642
T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
*****			-----
TOTAL(MH)		5,32,373	2,85,2698,17,642
*****			-----
TOTAL(DDO)		19,72,837	2,85,26922,58,106
CIVIL SURGEON,CIVIL	2210	01-DIRECTION	98,311098,311
SURGEON, FAZILKA			
01-DRUG CONTROL			75,705075,705
01-FOOD			4,67,05910,8154,77,874
INSPECTORATE			
01-HEALTH			9,78,8201,31,30211,10,122
STATISTICS			

01-MEDICAL	3,19,590	0	3,19,590
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	9,00,801	1,78,805	10,79,606
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	59,264	0	59,264
HEALTH CENTRES			
01-RURAL	88,080	0	88,080
DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, CIVIL	2210	02-DISTRICT	1,06,64,114	15,79,645	1,22,43,759
FAMILY	WELFARE, PUNJAB	SURGEON, FAZILKA		ADMINISTRATION			
WELFARE							
				02-URBAN	1,32,919	0	1,32,919
				HOSPITALS AND			

		DISPENSARIES			
		03-OTHER	80,982	0	80,982
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			
		04-OTHER	7,16,868	0	7,16,868
		PREVENTIVE			
		MEASURES			
		05-NATIONAL	8,74,645	1,35,474	10,10,119
		TUBERCULOSIS			
		CONTROL			
		PROGRAMME			
		07-MEDICAL	19,03,397	0	19,03,397
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----	-----	-----
		TOTAL(MH)	1,73,60,555	20,36,041	1,93,96,596
		*****	-----	-----	-----
		TOTAL(DDO)	1,73,60,555	20,36,041	1,93,96,596
CIVIL SURGEON, DISTRICT TRAINING	2235	03-REIMBURSEMEN	32,043	0	32,043
WING, FEROZEPUR		T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	32,043	0	32,043	

*****	-----			
TOTAL (DDO)	32,043	0	32,043	

CIVIL SURGEON, FATEHGARH SAHIB	2210	01-MEDICAL	79,180	0	79,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, FATEHGARH SAHIB	2210	01-NATIONAL	21,24,177	3,15,894	24,40,071
FAMILY	WELFARE, PUNJAB			MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

		01-PRIMARY	1,09,38,154	11,51,249	1,20,89,403
		HEALTH CENTRES			
		01-SUBSIDIARY	11,85,279	51,000	12,36,279
		HEALTH CENTRES			
		04-OTHER	6,35,221	78,043	7,13,264
		PREVENTIVE MEASURES			
		07-MEDICAL	6,09,55,855	68,75,384	6,78,31,239
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	18,33,619	2,85,532	21,19,151
		*****	-----	-----	-----
		TOTAL(MH)	7,77,51,485	87,57,102	8,65,08,587
		*****	-----	-----	-----
		TOTAL(DDO)	7,77,51,485	87,57,102	8,65,08,587
CIVIL SURGEON, FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION	98,86,320	8,24,116	1,07,10,436
		01-OTHER SERVICES AND	4,75,084	2,41,708	7,16,792

SUPPLIES

*****	-----			
TOTAL(MH)		1,03,61,404	10,65,824	1,14,27,228

2235	03-REIMBURSEMEN	15,95,684	0	15,95,684
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----			
TOTAL(MH)		15,95,684	0	15,95,684

*****	-----			
TOTAL(DDO)		1,19,57,088	10,65,824	1,30,22,912

HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION	88,41,099	23,21,366	1,11,62,465
FAMILY	WELFARE, PUNJAB		AND			
WELFARE			ADMINISTRATION			

01-OTHER	25,99,530	7,98,472	33,98,002
SERVICES AND			
SUPPLIES			
01-TRAINING	20,81,933	4,19,560	25,01,493
MULTI PURPOSE			
WORKER (F)			
SCHOOLS AT			
GURDASPUR,			
HOSHIARPUR,			
SANGRUR,			
NANGAL,			
BATHINDA AND			
MOGA			
02-TRAINING OF	8,65,197	1,98,924	10,64,121
MULTI PURPOSE			
WORKER (FEMALE)			
IN TRAINING			
SCHOOL AT			
GURDASPUR,			
SANGRUR,			
NANGAL,			
HOSHIARPUR,			
BATHINDA AND			
MOGA			
*****	-----	-----	-----
TOTAL(MH)	1,43,87,759	37,38,322	1,81,26,081

TOTAL(DDO)	1,43,87,759	37,38,322	1,81,26,081
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CIVIL SURGEON, JALANDHAR	2210	01-SUBSIDIARY	0	9,800	9,800
HEALTH CENTRES					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(MH)	0	9,800	9,800
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR	2211	01-DIRECTION AND ADMINISTRATION	10,70,412	3,95,776	14,66,188
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01-RURAL FAMILY WELFARE SERVICES	41,479	0	41,479
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01-URBAN FAMILY WELFARE SERVICES	3,89,871	50,492	4,40,363
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02-REVAMPING OF	5,17,396	0	5,17,396
ORGANISATION OF			
SERVICES			

07-URBAN FAMILY	1,30,274	0	1,30,274
WELFARE			
SERVICES			

08-REVAMPING OF	1,43,292	0	1,43,292
ORGANISATIONAL			
SERVICES OF			
DELIVERY SYSTEM			

*****	-----		
TOTAL(MH)	22,92,724	4,46,268	27,38,992

*****	-----		
TOTAL(DDO)	22,92,724	4,56,068	27,48,792

CIVIL SURGEON, NAWANSHAHAH	2235	03-REIMBURSEMEN	2,37,096	1,32,208	3,69,304
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	2,37,096	1,32,208	3,69,304

TOTAL (DDO)

2,37,096

1,32,208

3,69,304

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON, ROPAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,92,278	0	13,92,278
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TOTAL (MH)

16,29,374

1,32,208

17,61,582

TOTAL (DDO)

16,29,374

1,32,208

17,61,582

DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI), CHANDIGARH	2210
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01-EMPLOYEES STATE INSURANCE SCHEME 02-WELFARE OF INSURED PERSONS

3,27,69,919

47,23,909

3,74,93,828

45,22,34,799

25,84,900

45,48,19,699

*****	-----			
TOTAL (MH)		48,50,04,718	73,08,809	49,23,13,527

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	3,07,723	0	3,07,723
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		4,07,723	0	4,07,723

*****	-----			
TOTAL (DDO)		48,54,12,441	73,08,809	49,27,21,250

DEPUTY DIRECTOR MALARIA,	2210	01-NATIONAL	1,89,97,459	24,50,586	2,14,48,045
PUNJAB, CHANDIGARH		MALARIA			
		ERADICATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PROGRAMME			
				(RURAL) (50-50)			

			TOTAL(MH)		1,89,97,459	24,50,586	2,14,48,045

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR MALARIA,	2235	03-REIMBURSEMEN	88,577	0	88,577
FAMILY	WELFARE, PUNJAB	PUNJAB,CHANDIGARH		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		88,577	0	88,577

			TOTAL(DDO)		1,90,86,036	24,50,586	2,15,36,622

			DEPUTY DIRECTOR,AYURVEDIC	2210	01-DIRECTION	1,47,85,060	19,83,157
			DEPERTMENT(HO) CHANDIGARH				1,67,68,217

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	DEPUTY MEDICAL COMM.,H.S.C. MATA	2210	07-MEDICAL	14,25,82,924	2,04,77,897	16,30,60,821
FAMILY	WELFARE, PUNJAB	KAUSHALAYA HOSPITAL, PATIALA		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

TOTAL(MH)					14,32,03,955	2,05,61,145	16,37,65,100
			2235	03-REIMBURSEMEN	0	32,618	32,618
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					0	32,618	32,618

TOTAL(DDO)					14,32,03,955	2,05,93,763	16,37,97,718
		DIRECTOR, RESEARCH & MEDICAL	2210	01-DRUG CONTROL	0	99,295	99,295
		EDUCTION,SECTOR 69, S.A.S NAGAR					

02-URBAN	2,60,371	0	2,60,371
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HOSPITALS AND
DISPENSARIES

03-DIRECTION	1,78,64,903	31,16,191	2,09,81,094
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(DIRECTORATE
RESEARCH AND
MEDICAL
EDUCATION.)

33-ASSISSTANCE	14,45,56,253	1,10,67,172	15,56,23,425
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TO DR. B.R.
AMBEDKAR STATE
INSTITUTE OF
MEDICAL
SCIENCES, SAS
NAGAR MOHALI

44-GURU GOBIND	24,22,54,707	10,85,53,906	35,08,08,613
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SINGH MEDICAL
COLLEGE/HOSPITA
L, FARIDKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	40,49,36,234	12,28,36,564	52,77,72,798

HEALTH AND	DIRECTOR, HEALTH & FAMILY *****	-----			
FAMILY	WELFARE, PUNJAB				
WELFARE					

TOTAL(DDO)	40,49,36,234	12,28,36,564	52,77,72,798
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DIRECTOR,HEALTH AND FAMILY	2235	03-REIMBURSEMEN	29,698	0	29,698
WELFARE, PUNJAB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----				
TOTAL(MH)	40,49,65,932	12,28,36,564	52,78,02,496		

*****	-----				
TOTAL(DDO)	40,49,65,932	12,28,36,564	52,78,02,496		

DISTRICT ARUYVEDIC& UNANI	2210	01-DIRECTION	37,86,769	3,04,135	40,90,904
OFFICER, BHATINDA					
		01-RURAL	1,41,48,471	18,83,147	1,60,31,618
		DISPENSARIES			

			03-OTHER	1,00,36,313	15,31,076	1,15,67,389
			HOSPITALS AND			
			DISPENSARIES			
			(AUSHDHALAYA)			
			43-GRANTS-IN-AI	2,24,000	18,000	2,42,000
			D TO STATE			
			HEALTH SOCIETY			
			AYUSH			

*****	-----			
TOTAL(MH)		2,81,95,553	37,36,358	3,19,31,911

*****	-----			
TOTAL(DDO)		2,81,95,553	37,36,358	3,19,31,911

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	27,52,077	3,46,247	30,98,324
OFFICER, FATEHGARH SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-RURAL	90,67,973	11,39,697	1,02,07,670
FAMILY	WELFARE, PUNJAB	OFFICER, FATEHGARH SAHIB		DISPENSARIES			

WELFARE

		03-OTHER	53,49,927	7,29,212	60,79,139
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			
		*****	-----	-----	-----
		TOTAL(MH)	1,71,69,977	22,15,156	1,93,85,133
		*****	-----	-----	-----
		TOTAL(DD0)	1,71,69,977	22,15,156	1,93,85,133
DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	4,04,203	0	4,04,203
OFFICER, BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	4,04,203	0	4,04,203
		*****	-----	-----	-----
		TOTAL(DD0)	4,04,203	0	4,04,203
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	45,06,922	7,16,658	52,23,580
OFFICER, DISTRICT AYURVEDIC &					

UNANI OFFICER

01-RURAL	1,74,43,321	40,62,851	2,15,06,172
DISPENSARIES			
03-OTHER	40,68,877	10,90,355	51,59,232
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			
*****	-----	-----	-----
TOTAL(MH)	2,60,19,120	58,69,864	3,18,88,984

2235	03-REIMBURSEMEN	65,963	0	65,963
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				
			*****		-----	-----	-----
			TOTAL(MH)		65,963	0	65,963

*****				-----				
TOTAL(DDO)				2,60,85,083	58,69,864	3,19,54,947		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	62,802	38,552	1,01,354	
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		T OF MEDICAL				
WELFARE		UNANI OFFICER, FARIDKOT		CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
*****				-----				
TOTAL(MH)				62,802	38,552	1,01,354		
*****				-----				
TOTAL(DDO)				62,802	38,552	1,01,354		
DISTRICT AYURVEDIC & UNANI				2235	03-REIMBURSEMEN	1,63,829	0	1,63,829
OFFICER,DISTRICT AYURVEDIC &					T OF MEDICAL			
UNANI OFFICER, JALANDHAR					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
*****				-----				
TOTAL(MH)				1,63,829	0	1,63,829		

*****				-----		
TOTAL(DDO)				1,63,829	0	1,63,829

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	36,30,576	5,20,887	41,51,463
OFFICER, DISTRICT AYURVEDIC &					
UNANI OFFICER, LUDHIANA					

01-RURAL	2,33,20,484	35,99,940	2,69,20,424
DISPENSARIES			

02-AYURVEDIC	55,172	0	55,172
HOSPITALS			
(RURAL)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	03-OTHER	2,32,69,812	37,49,909	2,70,19,721
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		HOSPITALS AND			
WELFARE		UNANI OFFICER, LUDHIANA		DISPENSARIES			
				(AUSHDHALAYA)			

43-GRANTS-IN-AI	3,42,226	20,323	3,62,549
D TO STATE			
HEALTH SOCIETY			
AYUSH			

*****		-----		
TOTAL (MH)		5,06,18,270	78,91,059	5,85,09,329

2235	03-REIMBURSEMEN	5,04,277	0	5,04,277
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		5,04,277	0	5,04,277

*****		-----		
TOTAL (DDO)		5,11,22,547	78,91,059	5,90,13,606

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	31,04,986	5,36,864	36,41,850
OFFICER, DISTRICT AYURVEDIC &					
UNANI OFFICER, MANSA					
		01-RURAL	74,88,348	9,90,334	84,78,682
		DISPENSARIES			
		03-OTHER	12,15,621	89,194	13,04,815
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			

*****	-----			
TOTAL (MH)		1,18,08,955	16,16,392	1,34,25,347

2235	03-REIMBURSEMEN	61,221	0	61,221
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	TOTAL (MH)		61,221	0	61,221
FAMILY	WELFARE, PUNJAB	OFFICER, DISTRICT AYURVEDIC &					
WELFARE		UNANI OFFICER, MANSA					

*****	-----			
TOTAL (DDO)		1,18,70,176	16,16,392	1,34,86,568

DISTRICT AYURVEDIC & UNANI	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER,DISTRICT AYURVEDIC &		PAYMENTS TO			
UNANI OFFICER, SANGRUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,68,254	0	2,68,254
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		4,29,475	0	4,29,475

	TOTAL (DDO)		1,22,38,430	16,16,392	1,38,54,822
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	32,49,691	2,36,231	34,85,922
OFFICER, FARIDKOT					
		01-RURAL	75,69,243	10,40,839	86,10,082
		DISPENSARIES			
		03-OTHER	35,35,340	5,20,918	40,56,258
		HOSPITALS AND			
		DISPENSARIES			

(AUSHDHALAYA)

*****	-----			
TOTAL(MH)	1,43,54,274	17,97,988	1,61,52,262	

*****	-----			
TOTAL(DDO)	1,43,54,274	17,97,988	1,61,52,262	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	33,79,462	4,79,097	38,58,559
FAMILY	WELFARE, PUNJAB	OFFICER, JALANDHAR					
WELFARE							
				01-RURAL	1,79,25,288	20,50,674	1,99,75,962
				DISPENSARIES			
				03-OTHER	1,19,16,781	17,23,320	1,36,40,101
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			
				43-GRANTS-IN-AI	2,54,107	18,000	2,72,107
				D TO STATE			

HEALTH SOCIETY					
AYUSH					

TOTAL(MH)			3,34,75,638	42,71,091	3,77,46,729

TOTAL(DDO)			3,34,75,638	42,71,091	3,77,46,729
DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	19,574	0	19,574
OFFICER, KAPURTHALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			19,574	0	19,574

TOTAL(DDO)			19,574	0	19,574
DISTRICT AYURVEDIC & UNANI	2071	01-LEAVE	18,32,260	0	18,32,260
OFFICER, PATIALA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	14,88,633	59,358	15,47,991

OTHER

RETIREMENT

BENEFITS

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		33,20,893	59,358	33,80,251
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	33,74,852	3,99,530	37,74,382
FAMILY	WELFARE, PUNJAB	OFFICER, PATIALA					
WELFARE							
				01-RURAL	1,86,26,228	24,56,072	2,10,82,300
				DISPENSARIES			
				03-OTHER	1,24,51,260	19,40,791	1,43,92,051
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			
***** -----							
			TOTAL (MH)		3,77,73,233	48,55,751	4,26,28,984

	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,18,082	0	2,18,082
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		3,18,082	0	3,18,082

	TOTAL (DDO)		3,80,91,315	48,55,751	4,29,47,066
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	27,49,191	7,54,953	35,04,144
OFFICER, ROPAR					
		01-RURAL	1,42,03,367	27,69,261	1,69,72,628
		DISPENSARIES			
		03-OTHER	23,07,970	3,85,123	26,93,093

HOSPITALS AND
DISPENSARIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				(AUSHDHALAYA)			
					*****	-----	
TOTAL(MH)					1,92,60,528	39,09,337	2,31,69,865
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	1,21,385	0	1,21,385
FAMILY	WELFARE, PUNJAB	OFFICER,ROPAR		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
					*****	-----	
TOTAL(MH)					1,21,385	0	1,21,385
					*****	-----	
TOTAL (DDO)					1,93,81,913	39,09,337	2,32,91,250
DISTRICT AYURVEDIC & UNANI			2210	01-DIRECTION	24,60,772	3,29,250	27,90,022

OFFOCER, KAPURTHALA

01-RURAL1, 21, 93, 98029, 10, 4711, 51, 04, 451

DISPENSARIES

03-OTHER59, 44, 03313, 78, 52473, 22, 557

HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

*****-----

TOTAL (MH)2, 05, 98, 78546, 18, 2452, 52, 17, 030

*****-----

TOTAL (DDO)2, 05, 98, 78546, 18, 2452, 52, 17, 030

DISTRICT AYURVEDIC AND UNANI221001-DIRECTION19, 71, 9132, 16, 85221, 88, 765

OFFICER, DISTRICT AYURVEDIC AND

UNANI OFFICER

01-RURAL94, 43, 97618, 58, 8921, 13, 02, 868

DISPENSARIES

03-OTHER30, 88, 8225, 32, 77236, 21, 594

HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	TOTAL(MH)		1,45,04,711	26,08,516	1,71,13,227
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC AND					
WELFARE		UNANI OFFICER					
*****					-----	-----	-----
TOTAL(DDO)					1,45,04,711	26,08,516	1,71,13,227
DISTRICT AYURVEDIC AND UNANI			2210	01-COMMUNITY	2,80,008	0	2,80,008
OFFICER,DISTRICT AYURVEDIC AND				HEALTH CENTRES			
UNANI OFFICER, FAZILKA							
				01-DIRECTION	10,49,145	0	10,49,145
				01-RURAL	93,29,232	0	93,29,232
				DISPENSARIES			
				02-URBAN	2,99,275	0	2,99,275
				HOSPITALS AND			
				DISPENSARIES			
				03-OTHER	7,47,582	0	7,47,582
				HOSPITALS AND			
				DISPENSARIES			

(AUSHDHALAYA)

*****	-----			
TOTAL(MH)	2,62,09,953	26,08,516	2,88,18,469	

*****	-----			
TOTAL(DDO)	2,62,09,953	26,08,516	2,88,18,469	

DISTRICT AYURVEDIC AND UNANI	2235	03-REIMBURSEMEN	2,68,915	0	2,68,915
OFFICER, FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	2,68,915	0	2,68,915	

*****	-----			
TOTAL(DDO)	2,68,915	0	2,68,915	

DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	33,42,381	5,86,843	39,29,224
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		OFFICER, FEROZEPUR					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-RURAL	88,82,257	14,05,466	1,02,87,723
FAMILY	WELFARE, PUNJAB	OFFICER, FEROZEPUR		DISPENSARIES			
WELFARE							
				03-OTHER	28,52,706	4,03,260	32,55,966
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			
			*****				-----
			TOTAL (MH)		1,50,77,344	23,95,569	1,74,72,913
			2235	03-REIMBURSEMEN	2,16,463	24,460	2,40,923
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****				-----
			TOTAL (MH)		2,16,463	24,460	2,40,923
			*****				-----
			TOTAL (DDO)		1,52,93,807	24,20,029	1,77,13,836

*****				-----		
TOTAL(MH)				4,72,35,873	75,89,474	5,48,25,347
*****				-----		
TOTAL(DDO)				4,72,35,873	75,89,474	5,48,25,347
HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	30,03,069	4,55,294	34,58,363
FAMILY	WELFARE, PUNJAB	OFFICER, HOSHIARPUR				
WELFARE						
01-PRIMARY				18,31,381	56,009	18,87,390
HEALTH CENTRES						
01-RURAL				1,67,05,772	28,51,316	1,95,57,088
DISPENSARIES						
02-AYURVEDIC				66,69,695	74,439	67,44,134
HOSPITALS						
(RURAL)						
03-OTHER				30,94,040	5,94,444	36,88,484
HOSPITALS AND						
DISPENSARIES						
(AUSHDHALAYA)						
43-GRANTS-IN-AI				2,86,000	23,677	3,09,677
D TO STATE						
HEALTH SOCIETY						
AYUSH						

*****	-----			
TOTAL(MH)		3,15,89,957	40,55,179	3,56,45,136

2235	03-REIMBURSEMEN	86,400	0	86,400
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		86,400	0	86,400

*****	-----			
TOTAL(DDO)		3,16,76,357	40,55,179	3,57,31,536

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC	2210	01-DIRECTION	32,28,621	5,98,309	38,26,930
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC					
WELFARE		OFFICER, SANGRUR					

01-RURAL	2,41,84,144	36,68,345	2,78,52,489
DISPENSARIES			
03-OTHER	66,00,388	11,58,289	77,58,677
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			
*****	-----	-----	-----
TOTAL (MH)	3,40,13,153	54,24,943	3,94,38,096

TOTAL (DDO)	3, 40, 13, 153	54, 24, 943	3, 94, 38, 096

DISTRICT AYURVEDICA AND UNANI	2071	01- LEAVE	6,14,293	0	6,14,293
OFFICER, DISTRICT AYURVEDICA AND		ENCASHMENT			
UNANI OFFICE		BENEFITS			

TOTAL(MH)	6,14,293	0	6,14,293
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2210	01-DIRECTION	69,35,630	11,36,882	80,72,512
	01-RURAL	4,57,81,100	64,91,579	5,22,72,679
	DISPENSARIES			
	02-URBAN	1,52,232	0	1,52,232
	HOSPITALS AND			
	DISPENSARIES			

03-DIRECTION	7,26,042	0	7,26,042
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(DIRECTORATE
RESEARCH AND
MEDICAL
EDUCATION.)

03-OTHER	83,16,854	12,21,610	95,38,464
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HOSPITALS AND
DISPENSARIES
(AUSHDHALAYA)

*****	-----
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TOTAL(MH)	6,19,11,858	88,50,071	7,07,61,929
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2235	03-REIMBURSEMEN	6,03,789	0	6,03,789
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND	2235	08-DIRECTORATE FOR RELIEF TO	1,92,000	0	1,92,000
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WELFARE

UNANI OFFICE

PERSONS

AFFECTED BY

RIOTS

*****	-----			
TOTAL(MH)	7,95,789	0		7,95,789

*****	-----			
TOTAL(DDO)	6,33,21,940	88,50,071		7,21,72,011

DISTRICT FAMILY WELFARE	2211	01-DIRECTION	39,91,976	0	39,91,976
OFFICER, DISTT. FAMILY WELFARE		AND			
OFFICER, JALANDHAR		ADMINISTRATION			

01-URBAN FAMILY	15,77,374	0		15,77,374
WELFARE				
SERVICES				

02-REVAMPING OF	19,96,205	0		19,96,205
ORGANISATION OF				
SERVICES				

05-REVAMPING OF	1,44,725	0		1,44,725
ORGANISATIONAL				
SERVICES				

07-URBAN FAMILY	6,75,812	0		6,75,812
WELFARE				
SERVICES				

*****				-----		
TOTAL(DDO)				96,46,345	5,05,566	1,01,51,911
DISTRICT HOMEOPATHY	2210	01-RURAL	22,40,617	7,90,286	30,30,903	
OFFICER, DISTRICT HOMEOPATHY		DISPENSARIES				
OFFICER						
		02-URBAN	35,50,844	6,76,192	42,27,036	
		HOSPITALS AND				
		DISPENSARIES				
*****				-----		
TOTAL(MH)				57,91,461	14,66,478	72,57,939
	2235	03-REIMBURSEMEN	13,935	0	13,935	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****				-----		
TOTAL(MH)				13,935	0	13,935
*****				-----		
TOTAL(DDO)				58,05,396	14,66,478	72,71,874

DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-HEALTH	4,45,913	63,664	5,09,577
HOSPITAL		STATISTICS			
		01-TRAINING OF	1,28,85,963	15,87,605	1,44,73,568
		PARA HEALTH			
		STAFF			
		03-MEDICAL	7,15,54,987	1,01,11,322	8,16,66,309
		RELIEF TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----	-----	-----	-----	-----
				MENTAL			
				HOSPITAL,			
				AMRITSAR			
			*****		-----	-----	-----
			TOTAL(MH)		8,48,86,863	1,17,62,591	9,66,49,454

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DY.MEDICAL SUPDT.,PUNJAB MENTAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HOSPITAL		PAYMENTS TO			
WELFARE				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1,39,523	0	1,39,523
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	2,39,523	0	2,39,523

		TOTAL(DDO)	8,51,26,386	1,17,62,591	9,68,88,977
ESI DISPENSARY NO. 2,MANDI	2210	01-EMPLOYEES	5,72,686	66,532	6,39,218
GOBINDGARH		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	9,895	0	9,895
		INSURED PERSONS			

		TOTAL(MH)	5,82,581	66,532	6,49,113

		TOTAL(DDO)	5,82,581	66,532	6,49,113

ESI DISPENSARY NO.1, MANDI	2210	01-EMPLOYEES	49,37,650	10,54,561	59,92,211
GOBINDGARH		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	11,28,668	2,80,727	14,09,395

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				INSURED PERSONS			
			*****		-----	-----	-----
			TOTAL(MH)		60,66,318	13,35,288	74,01,606
			*****		-----	-----	-----
			TOTAL (DDO)		60,66,318	13,35,288	74,01,606

HEALTH AND	DIRECTOR, HEALTH & FAMILY	G.H., SKANING CANCER HOSPITAL,	2210	01-TRAINING OF	84,15,486	11,48,668	95,64,154
FAMILY	WELFARE, PUNJAB	JALANDHAR		PARA HEALTH			
WELFARE				STAFF			
				05-NATIONAL	43,10,151	5,18,644	48,28,795
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			

		07-MEDICAL	19,25,80,934	2,98,44,138	22,24,25,072
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

		*****	-----	-----	-----
		TOTAL(MH)	20,53,06,571	3,15,11,450	23,68,18,021

		*****	-----	-----	-----
		TOTAL(DDO)	20,53,06,571	3,15,11,450	23,68,18,021

H.M.O.,H.M.O., HOMEOPATHY	2210	01-RURAL	2,96,282	87,166	3,83,448
DISPENSARY, SANGRUR		DISPENSARIES			

		02-URBAN	38,85,012	5,76,383	44,61,395
		HOSPITALS AND			
		DISPENSARIES			

		*****	-----	-----	-----
		TOTAL(MH)	41,81,294	6,63,549	48,44,843

		*****	-----	-----	-----
		TOTAL(DDO)	41,81,294	6,63,549	48,44,843

H.M.O.,HOMEOPATHY DISPENSARY,	2235	03-REIMBURSEM	13,240	0	13,240
		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY H.M.O.,HOMEOPATHY DISPENSARY,	2235	04-LEGAL AID TO	0	51,610	51,610
FAMILY	WELFARE, PUNJAB		THE POOR			
WELFARE						

*****	-----
TOTAL(MH)	13,240 51,610 64,850

*****	-----
TOTAL(DDO)	13,240 51,610 64,850

HOMEOPATHIC MEDICAL	2210	01-RURAL	7,98,308	2,30,882	10,29,190
OFFICER, GOVERNMENT HOMEO		DISPENSARIES			
DISPENSARY, PATIALA					
		02-URBAN	58,29,821	9,09,905	67,39,726
		HOSPITALS AND			
		DISPENSARIES			

*****		-----		
TOTAL (MH)		66,28,129	11,40,787	77,68,916

*****		-----		
TOTAL (DDO)		66,28,129	11,40,787	77,68,916

HOMEOPATHIC MEDICAL	2210	01-RURAL	9,55,934	2,38,276	11,94,210
OFFICER, GOVERNMENT HOMEOPATHIC		DISPENSARIES			
DISPENSARY, GURDASPUR					
		02-URBAN	16,31,813	3,55,857	19,87,670
		HOSPITALS AND			
		DISPENSARIES			

*****		-----		
TOTAL (MH)		25,87,747	5,94,133	31,81,880

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

2235	03-REIMBURSEMEN	4,298	14,381	18,679
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		4,298	14,381	18,679

*****	-----			
TOTAL(DDO)		86,73,312	15,06,132	1,01,79,444

HOMEOPATHY MEDICAL	2210	02-URBAN	66,13,881	7,77,860	73,91,741
OFFICER,HOMEOPATHIC DEPARTMENT		HOSPITALS AND			
PUNJAB CHANDIGARH		DISPENSARIES			

*****	-----			
TOTAL(MH)		66,13,881	7,77,860	73,91,741

*****	-----			
TOTAL(DDO)		66,13,881	7,77,860	73,91,741

I/C SENIOR MEDICAL OFFICER,CIVIL	2210	01-MEDICAL	19,453	0	19,453
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		HOSPITAL, ABOHAR		RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY I/C	SENIOR MEDICAL OFFICER, CIVIL	2210	05-NATIONAL	34,06,979	3,64,748	37,71,727
FAMILY	WELFARE, PUNJAB	HOSPITAL, ABOHAR		TUBERCULOSIS			
WELFARE				CONTROL			
				PROGRAMME			
				07-MEDICAL	3,86,60,395	48,60,530	4,35,20,925
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	22,92,744	3,07,564	26,00,308
				PROGRAMME			
			*****	-----			
			TOTAL(MH)		4,43,79,571	55,32,842	4,99,12,413
			2235	03-REIMBURSEMEN	17,483	0	17,483
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			RESEARCH AND			
			MEDICAL			
			EDUCATION.)			
			*****	-----		
			TOTAL(MH)	3,39,03,266	42,29,254	3,81,32,520
			*****	-----		
			TOTAL(DDO)	3,39,03,266	42,29,254	3,81,32,520
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	50,53,020	7,85,931	58,38,951
FAMILY	WELFARE, PUNJAB		STATE INSURANCE			
WELFARE	DISPENSARY, JITWAL KALAN		SCHEME			
			02-WELFARE OF	96,524	98,468	1,94,992
			INSURED PERSONS			
			*****	-----		
			TOTAL(MH)	51,49,544	8,84,399	60,33,943
			*****	-----		
			TOTAL(DDO)	51,49,544	8,84,399	60,33,943
MEDICAL OFFICER,E.S.I.		2210	01-EMPLOYEES	34,13,152	6,89,363	41,02,515
	DISPENSARY, MALERKOTLA		STATE INSURANCE			
			SCHEME			

		02-WELFARE OF	44,06,879	7,57,366	51,64,245
		INSURED PERSONS			

	*****	-----			
	TOTAL(MH)		78,20,031	14,46,729	92,66,760

	*****	-----			
	TOTAL(DDO)		78,20,031	14,46,729	92,66,760

MEDICAL OFFICER,ESI	DISPENSARY	2210	01-EMPLOYEES	43,51,131	4,93,448	48,44,579
NO.2,	HOSHIARPUR		STATE INSURANCE			
			SCHEME			

		02-WELFARE OF	28,69,833	0	28,69,833
		INSURED PERSONS			

	*****	-----			
	TOTAL(MH)		72,20,964	4,93,448	77,14,412

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----				
FAMILY	WELFARE, PUNJAB						

WELFARE

TOTAL(DDO)	72,20,964	4,93,448	77,14,412
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	42,19,848	4,28,866	46,48,714
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STATE INSURANCE

SCHEME

01-PRIMARY	10,000	0	10,000
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HEALTH CENTRES

02-WELFARE OF	54,01,170	2,76,190	56,77,360
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INSURED PERSONS

*****	-----	-----	-----
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TOTAL(MH)	1,68,51,982	11,98,504	1,80,50,486
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TOTAL(DDO)	1,68,51,982	11,98,504	1,80,50,486
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	38,06,406	4,70,545	42,76,951
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NO. 1, JALANDHAR

STATE INSURANCE

SCHEME

02-WELFARE OF	43,20,969	6,99,520	50,20,489
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INSURED PERSONS

*****	-----	-----	-----
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TOTAL(MH)	81,27,375	11,70,065	92,97,440
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TOTAL(DDO)	81,27,375	11,70,065	92,97,440
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	21,15,129	2,64,719	23,79,848
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NO. 1, MOHALI		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	7,16,588	0	7,16,588
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		INSURED PERSONS			
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TOTAL(MH)	28,31,717	2,64,719	30,96,436
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)	28,31,717	2,64,719	30,96,436
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FAMILY	WELFARE, PUNJAB				
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WELFARE

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	45,24,752	5,09,300	50,34,052
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NO. 2		STATE INSURANCE			
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		SCHEME			
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		02-WELFARE OF	8,56,780	1,53,914	10,10,694
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		INSURED PERSONS			
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	TOTAL(MH)		82,13,249	9,27,933	91,41,182
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	TOTAL(DDO)		82,13,249	9,27,933	91,41,182
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	99,67,999	13,65,418	1,13,33,417
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NO. 2, JALANDHAR		STATE INSURANCE			
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		SCHEME			
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		02-WELFARE OF	48,32,061	2,78,557	51,10,618
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		INSURED PERSONS			
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	TOTAL(MH)		1,48,00,060	16,43,975	1,64,44,035
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	TOTAL(DDO)		1,48,00,060	16,43,975	1,64,44,035
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	57,20,843	6,68,346	63,89,189
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NO. 2, RAJPURA	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	5,47,225	1,35,282	6,82,507
	INSURED PERSONS			

*****	-----			
TOTAL(MH)		62,68,068	8,03,628	70,71,696

*****	-----			
TOTAL(DDO)		62,68,068	8,03,628	70,71,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES		57,41,244	9,04,884	66,46,128
FAMILY	WELFARE, PUNJAB	NO. 3	STATE INSURANCE				
WELFARE			SCHEME				
			02-WELFARE OF		8,94,491	1,010	8,95,501
			INSURED PERSONS				
			*****	-----			
			TOTAL(MH)		66,35,735	9,05,894	75,41,629

*****			-----		
TOTAL (DDO)			66,35,735	9,05,894	75,41,629
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	1,10,70,337	13,93,422	1,24,63,759
NO. 3, JALANDHAR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	70,09,524	6,74,353	76,83,877
		INSURED PERSONS			
*****			-----		
TOTAL (MH)			1,80,79,861	20,67,775	2,01,47,636
*****			-----		
TOTAL (DDO)			1,80,79,861	20,67,775	2,01,47,636
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	71,04,126	9,08,316	80,12,442
NO. 4, JALANDHAR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	34,55,902	1,77,056	36,32,958
		INSURED PERSONS			
*****			-----		
TOTAL (MH)			1,05,60,028	10,85,372	1,16,45,400

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY TOTAL(DDO)	1,06,60,028	10,85,372	1,17,45,400
FAMILY	WELFARE, PUNJAB			
WELFARE				

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	27,49,439	3,68,570	31,18,009
NO. 5, JALANDHAR		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	14,74,469	1,36,413	16,10,882
		INSURED PERSONS			

		*****	-----	-----	-----
		TOTAL(MH)	43,23,908	5,04,983	48,28,891

		*****	-----	-----	-----
		TOTAL(DDO)	1,48,83,936	15,90,355	1,64,74,291

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	1,17,73,720	19,19,548	1,36,93,268
NO. I		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	28,58,900	3,57,722	32,16,622
		INSURED PERSONS			

		*****	-----	-----	-----
		TOTAL(MH)	1,46,32,620	22,77,270	1,69,09,890

		*****	-----	-----	-----
		TOTAL(DDO)	1,46,32,620	22,77,270	1,69,09,890

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	8,44,257	2,03,492	10,47,749
SIRHIND		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	8,10,885	2,04,358	10,15,243
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INSURED PERSONS

*****	-----			
TOTAL (MH)	16,55,142	4,07,850	20,62,992	

*****	-----			
TOTAL (DDO)	16,55,142	4,07,850	20,62,992	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	22,00,453	1,57,388	23,57,841
FAMILY	WELFARE, PUNJAB	ABOHAR	STATE INSURANCE			
WELFARE			SCHEME			
			02-WELFARE OF	7,36,524	5,67,589	13,04,113
			INSURED PERSONS			

*****	-----			
TOTAL (MH)	29,36,977	7,24,977	36,61,954	

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 (DD0)	30,36,977	7,24,977	37,61,954	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	41,26,904	5,95,497	47,22,401
ASRON	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	12,15,617	1,12,531	13,28,148
	INSURED PERSONS			

*****	-----			
TOTAL (MH)	53,42,521	7,08,028	60,50,549	

*****	-----			
TOTAL (DD0)	53,42,521	7,08,028	60,50,549	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	55,20,231	8,22,553	63,42,784
BAHADURGARH	STATE INSURANCE			
	SCHEME			

02-WELFARE OF1,91,77062,5432,54,313

INSURED PERSONS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----		
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	TOTAL(MH)			57,12,001	8,85,096	65,97,097
FAMILY	WELFARE, PUNJAB	BAHADURGARH					
WELFARE							
			2235	03-REIMBURSEMEN	1,97,093	0	1,97,093
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
		TOTAL(MH)			59,09,094	8,85,096	67,94,190
			*****		-----		
		TOTAL(DDO)			59,09,094	8,85,096	67,94,190

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	39,51,672	4,94,334	44,46,006
BANAH	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	4,21,163	22,610	4,43,773
	INSURED PERSONS			
	*****	-----	-----	-----
	TOTAL(MH)	43,72,835	5,16,944	48,89,779
	*****	-----	-----	-----
	TOTAL(DDO)	43,72,835	5,16,944	48,89,779
MEDICAL OFFICER,ESI DISPENSARY, 2235	03-REIMBURSEMEN	2,06,173	0	2,06,173
BANKARPUR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	2,06,173	0	2,06,173
	*****	-----	-----	-----
	TOTAL(DDO)	2,06,173	0	2,06,173

TOTAL(MH)	54,71,083	5,61,833	60,32,916
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TOTAL(DDO)	54,71,083	5,61,833	60,32,916
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	1,14,39,843	15,92,802	1,30,32,645
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DHARIWAL	STATE INSURANCE			
	SCHEME			

02-WELFARE OF	25,52,289	4,13,223	29,65,512
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INSURED PERSONS			
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TOTAL(MH)	1,39,92,132	20,06,025	1,59,98,157
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				

*****	-----		
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TOTAL(MH)	1,00,000	0	1,00,000
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NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			1,40,92,132	20,06,025	1,60,98,157
FAMILY	WELFARE, PUNJAB						
WELFARE							

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	25,10,807	5,97,516	31,08,323
DINA NAGAR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	11,44,030	4,17,565	15,61,595
		INSURED PERSONS			

*****			-----		
TOTAL(MH)	37,54,837		10,15,081		47,69,918

*****				-----		
TOTAL(DDO)				1,77,46,969	30,21,106	2,07,68,075

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	56,22,692	5,95,427	62,18,119
GORAYA		STATE INSURANCE			

		SCHEME				
		02-WELFARE OF	4,81,660	1,24,016	6,05,676	
		INSURED PERSONS				
		*****	-----			
		TOTAL(MH)	61,04,352	7,19,443	68,23,795	
		*****	-----			
		TOTAL(DDO)	61,04,352	7,19,443	68,23,795	
MEDICAL OFFICER,ESI DISPENSARY, 2210 KAPURTHALA		01-EMPLOYEES	52,04,467	6,73,249	58,77,716	
		STATE INSURANCE				
		SCHEME				
		02-WELFARE OF	11,66,899	70,551	12,37,450	
		INSURED PERSONS				
		*****	-----			
		TOTAL(MH)	63,71,366	7,43,800	71,15,166	
		*****	-----			
		TOTAL(DDO)	63,71,366	7,43,800	71,15,166	
GOVERNMENT OF PUNJAB		Page 1187				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	43,47,351	4,88,001	48,35,352
FAMILY	WELFARE, PUNJAB	KOTKAPURA		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	33,50,842	0	33,50,842
				INSURED PERSONS			
			*****	-----			
			TOTAL(MH)		76,98,193	4,88,001	81,86,194
			*****	-----			
			TOTAL(DDO)		76,98,193	4,88,001	81,86,194
				01-EMPLOYEES	44,03,195	9,60,821	53,64,016
				STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	4,33,447	1,214	4,34,661
				INSURED PERSONS			
			*****	-----			
			TOTAL(MH)		48,36,642	9,62,035	57,98,677
			*****	-----			
			TOTAL(DDO)		48,36,642	9,62,035	57,98,677

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	47,80,770	6,00,170	53,80,940
NABHA	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	3,82,508	90,762	4,73,270
	INSURED PERSONS			
	*****	-----	-----	-----
TOTAL(MH)		51,63,278	6,90,932	58,54,210

*****	-----	-----	-----	-----
TOTAL(DDO)		51,63,278	6,90,932	58,54,210

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	14,20,860	1,79,308	16,00,168
PATHANKOT	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	26,71,541	5,79,076	32,50,617

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		
TOTAL(MH)				40,92,401	7,58,384	48,50,785
*****				-----		
TOTAL(DDO)				40,92,401	7,58,384	48,50,785
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	70,70,669	13,69,808	84,40,477
FAMILY	WELFARE, PUNJAB	PATIALA	STATE INSURANCE			
WELFARE			SCHEME			
				02-WELFARE OF	16,04,402	1,45,695
				INSURED PERSONS	17,50,097	
*****				-----		
TOTAL(MH)				86,75,071	15,15,503	1,01,90,574
2235	03-REIMBURSEMEN	1,64,427	0	1,64,427		
				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
*****				-----		
TOTAL(MH)				1,64,427	0	1,64,427
*****				-----		

TOTAL (DDO)	88,39,498	15,15,503	1,03,55,001
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	47,53,080	5,94,716	53,47,796
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PHILLAOUR	STATE INSURANCE
	SCHEME

02-WELFARE OF	10,00,591	0	10,00,591
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INSURED PERSONS

*****	-----		
TOTAL (MH)	57,53,671	5,94,716	63,48,387

*****	-----		
TOTAL (DDO)	57,53,671	5,94,716	63,48,387

MEDICAL OFFICER,ESI DISPENSARY, 2235	01-PENSION AND	4,03,250	0	4,03,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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		RAJPURA		OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			

*****		-----		
TOTAL(MH)		4,03,250	0	4,03,250

*****		-----		
TOTAL(DDO)		4,03,250	0	4,03,250

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	20,28,854	3,24,836	23,53,690
FAMILY	WELFARE, PUNJAB	STATE INSURANCE			
WELFARE	SAMANA	SCHEME			
		02-WELFARE OF	3,758	0	3,758
		INSURED PERSONS			

*****		-----		
TOTAL(MH)		20,32,612	3,24,836	23,57,448

*****		-----		
TOTAL(DDO)		20,32,612	3,24,836	23,57,448

MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-EMPLOYEES	25,28,109	3,05,172	28,33,281
GOUNDWAL	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	9,97,288	0	9,97,288
	INSURED PERSONS			

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TOTAL(MH)	35,25,397	3,05,172	38,30,569
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TOTAL(DDO)	35,25,397	3,05,172	38,30,569
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MEDICAL OFFICER,ESI SAILA KHURD 2210	01-EMPLOYEES	14,71,307	1,84,621	16,55,928
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STATE INSURANCE

SCHEME

02-WELFARE OF	19,66,571	0	19,66,571
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INSURED PERSONS

*****	-----		
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TOTAL(MH)	34,37,878	1,84,621	36,22,499
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)	34,37,878	1,84,621	36,22,499
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FAMILY	WELFARE, PUNJAB
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WELFARE

MEDICAL OFFICER, HEALTH CENTRE,	2210	01-COMMUNITY	83,56,750	10,91,468	94,48,218
GURU HAR SAHAI		HEALTH CENTRES			
		01-NATIONAL	75,63,456	16,27,311	91,90,767
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	77,44,502	7,05,601	84,50,103
		HEALTH CENTRES			
		01-SUBSIDIARY	63,63,974	7,52,998	71,16,972
		HEALTH CENTRES			
	*****	-----			
	TOTAL(MH)		3,34,66,560	43,61,999	3,78,28,559
	*****	-----			
	TOTAL(DDO)		3,34,66,560	43,61,999	3,78,28,559
MEDICAL OFFICER,I/C CIVIL	2210	01-DRUG CONTROL	15,42,800	0	15,42,800
HOSPITAL					
		01-PRIMARY	10,65,000	0	10,65,000
		HEALTH CENTRES			
		07-MEDICAL	10,41,41,374	1,58,70,090	12,00,11,464
		RELIEF TO OTHER			

HOSPITALS AND
DISPENSARIES

*****	-----			
TOTAL(MH)	10,67,49,174	1,58,70,090	12,26,19,264	

*****	-----			
TOTAL(DDO)	10,67,49,174	1,58,70,090	12,26,19,264	

MEDICAL OFFICER,I/C E.S.I.	2210	01-EMPLOYEES	51,83,902	7,31,791	59,15,693
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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	DISPENSARY, BHAKARPUR			STATE INSURANCE			
				SCHEME			

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,I/C E.S.I.	2210	02-WELFARE OF	7,83,084	2,04,117	9,87,201
FAMILY	WELFARE, PUNJAB	DISPENSARY, BHAKARPUR		INSURED PERSONS			
WELFARE							

*****	-----			
TOTAL(MH)	59,66,986	9,35,908	69,02,894	

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TOTAL(DDO)		59,66,986	9,35,908	69,02,894
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MEDICAL OFFICER,I/C ESI DISP N01 2210	01-EMPLOYEES	64,41,900	8,70,850	73,12,750
	STATE INSURANCE			
	SCHEME			
	02-URBAN	89,184	0	89,184
	HOSPITALS AND			
	DISPENSARIES			
	02-WELFARE OF	48,57,209	3,55,720	52,12,929
	INSURED PERSONS			
	03-DIRECTION	1,21,290	0	1,21,290
	(DIRECTORATE			
	RESEARCH AND			
	MEDICAL			
	EDUCATION.)			

*****	-----			
TOTAL(MH)		1,15,09,583	12,26,570	1,27,36,153

*****	-----			
TOTAL(DDO)		1,15,09,583	12,26,570	1,27,36,153

MEDICAL OFFICER,I/C ESI DISP N02 2210	01-EMPLOYEES	93,79,694	12,29,814	1,06,09,508
	STATE INSURANCE			
	SCHEME			

02-WELFARE OF	8,98,085	0	8,98,085
INSURED PERSONS			

*****	-----		
TOTAL(MH)	1,02,77,779	12,29,814	1,15,07,593

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			1,02,77,779	12,29,814	1,15,07,593

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-EMPLOYEES	51,54,765	6,46,136	58,00,901
				STATE INSURANCE SCHEME			
				02-WELFARE OF	10,62,684	0	10,62,684
				INSURED PERSONS			

*****	-----		
TOTAL(MH)	1,64,95,228	18,75,950	1,83,71,178

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TOTAL(DDO)			1,64,95,228	18,75,950	1,83,71,178
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MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	99,46,422	10,75,295	1,10,21,717
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DISPENSARY KHARAR		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	9,27,305	2,10,139	11,37,444
		INSURED PERSONS			

*****	-----				
TOTAL(MH)			1,08,73,727	12,85,434	1,21,59,161

*****	-----				
TOTAL(DDO)			1,08,73,727	12,85,434	1,21,59,161

MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-EMPLOYEES	3,54,66,997	63,77,560	4,18,44,557
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		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	2,10,09,010	38,89,098	2,48,98,108
		INSURED PERSONS			

*****	-----				
TOTAL(MH)			5,64,76,007	1,02,66,658	6,67,42,665

*****	-----				
TOTAL(DDO)			5,64,76,007	1,02,66,658	6,67,42,665

MEDICAL OFFICER,INCHARGE E.S.I.	2210	01-COMMUNITY	12,828	0	12,828
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DISPENSARY, KHANNA		HEALTH CENTRES			
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	01-EMPLOYEES	21,74,134	3,22,474	24,96,608
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GOVERNMENT OF PUNJAB				Page 1193
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 INSURANCE

SCHEME

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,INCHARGE E.S.I.	2210	01-PRIMARY	19,900	0	19,900
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FAMILY	WELFARE, PUNJAB	DISPENSARY, KHANNA		HEALTH CENTRES			
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WELFARE

	02-WELFARE OF	10,68,878	5,61,640	16,30,518
--	---------------	-----------	----------	-----------

INSURED PERSONS

***** -----

TOTAL(MH)	32,75,740	8,84,114	41,59,854
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***** -----

TOTAL(DDO)	32,75,740	8,84,114	41,59,854
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MEDICAL OFFICER,PRIMARY HEALTH	2210	07-MEDICAL	1,27,229	0	1,27,229
CENTRE, CHOKOWAL		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	*****	-----			
	TOTAL(MH)		1,27,229	0	1,27,229
	2235	03-REIMBURSEMEN	22,998	0	22,998
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		22,998	0	22,998
	*****	-----			
	TOTAL(DDO)		1,50,227	0	1,50,227
MEDICAL SUPERINTENDENT,CIVIL	2210	30-POSTPARTUM	49,72,536	7,26,587	56,99,123
HOSPITAL, JALANDHAR		PROGRAMME			
	*****	-----			
	TOTAL(MH)		49,72,536	7,26,587	56,99,123
	2235	03-REIMBURSEMEN	12,873	0	12,873

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL (MH)		12,873	0	12,873
			*****		-----		
			TOTAL (DDO)		49,85,409	7,26,587	57,11,996
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,ESI		2210	01-EMPLOYEES	8,44,67,766	1,25,41,111	9,70,08,877
FAMILY	WELFARE, PUNJAB	HOSPITAL		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	81,807	3,19,621	4,01,428
				INSURED PERSONS			
			*****		-----		
			TOTAL (MH)		8,45,49,573	1,28,60,732	9,74,10,305

*****			-----		
TOTAL (DDO)			8,45,49,573	1,28,60,732	9,74,10,305
MEDICAL SUPERINTENDENT, GGS	2210	07-MEDICAL	1,35,90,161	11,28,370	1,47,18,531
HOSPITAL, FARIDKOT		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
*****			-----		
TOTAL (MH)			1,35,90,161	11,28,370	1,47,18,531
	2235	03-REIMBURSEMEN	8,14,447	1,06,443	9,20,890
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			8,14,447	1,06,443	9,20,890
*****			-----		
TOTAL (DDO)			1,44,04,608	12,34,813	1,56,39,421
MEDICAL SUPERINTENDENT, MATA	2211	01-OTHER	81,62,259	10,97,722	92,59,981

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		KAUSHLYA HOSPITAL, PATIALA		SERVICES AND			
				SUPPLIES			
			*****		-----		
			TOTAL(MH)		81,62,259	10,97,722	92,59,981
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,MATA		2235	03-REIMBURSEMEN	2,27,681	0	2,27,681
FAMILY	WELFARE, PUNJAB	KAUSHLYA HOSPITAL, PATIALA		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		2,27,681	0	2,27,681
		*****			-----		
		TOTAL(DDO)			83,89,940	10,97,722	94,87,662
		MEDICAL SUPERINTENDENT,TB	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		HOSPITAL, SANGRUR		PAYMENTS TO			
				FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

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

MEDICAL SUPERITENDENT, .E.S.I.	2210	01-EMPLOYEES	82,68,072	11,47,960	94,16,032
DISPENSARY, VERKA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	10,68,177	1,14,915	11,83,092
		INSURED PERSONS			

*****	-----			
TOTAL(MH)	93,36,249	12,62,875		1,05,99,124

*****	-----			
TOTAL(DDO)	93,36,249	12,62,875		1,05,99,124

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY P C M S I	/SENIOR MEDICAL	2210	01-COMMUNITY	24,30,426	1,15,110	25,45,536
FAMILY	WELFARE, PUNJAB	OFFICER,PRIMARY HEALTH CENTRE		HEALTH CENTRES			
WELFARE		GOUIANA					

01-MEDICAL	30,17,933	3,32,623	33,50,556
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	65,97,480	29,31,107	95,28,587
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

01-PRIMARY	1,64,93,056	33,59,530	1,98,52,586
HEALTH CENTRES			

01-SUBSIDIARY	12,97,815	33,000	13,30,815
HEALTH CENTRES			

04-OTHER	8,57,968	1,22,232	9,80,200
PREVENTIVE			
MEASURES			

*****	-----
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TOTAL (MH)	3,06,94,678	68,93,602	3,75,88,280
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TOTAL (DDO)	3,06,94,678	68,93,602	3,75,88,280
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PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-RURAL	3,52,456	94,018	4,46,474
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DISPENSARY, , ROPAR

DISPENSARIES

02-URBAN	16,32,275	2,47,249	18,79,524
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HOSPITALS AND

DISPENSARIES

* * * * *

TOTAL (MH)	19,84,731	3,41,267	23,25,998
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TOTAL (DDO)	19,84,731	3,41,267	23,25,998
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PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC	2210	01-RURAL	8,74,552	1,18,328	9,92,880
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DISPENSARY, JALANDHAR

DISPENSARIES

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC DISPENSARY, JALANDHAR	2210	02-URBAN	27,82,130	4,34,905	32,17,035
FAMILY WELFARE	WELFARE, PUNJAB			HOSPITALS AND DISPENSARIES			
*****					-----		
TOTAL(MH)					36,56,682	5,53,233	42,09,915
*****					-----		
TOTAL(DDO)					36,56,682	5,53,233	42,09,915
	PHYSICIAN INCHARGE, GOVERNMENT		2210	01-RURAL	9,75,600	1,26,111	11,01,711
	HOMEOPATHIC DISPENSARY, KAPURTHALA			DISPENSARIES			
				02-URBAN	11,51,643	2,25,016	13,76,659
				HOSPITALS AND DISPENSARIES			
*****					-----		
TOTAL(MH)					21,27,243	3,51,127	24,78,370
*****					-----		
TOTAL(DDO)					21,27,243	3,51,127	24,78,370
	PRIMARY HEALTH CENTRE, BILGA		2210	01-COMMUNITY	1,01,75,148	22,44,541	1,24,19,689
				HEALTH CENTRES			

01-MEDICAL	1,16,47,882	13,09,507	1,29,57,389
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	45,96,763	5,75,042	51,71,805
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,07,50,456	18,03,616	1,25,54,072
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HEALTH CENTRES

01-SUBSIDIARY	27,50,705	3,87,592	31,38,297
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HEALTH CENTRES

07-MEDICAL	8,80,512	1,25,904	10,06,416
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RELIEF TO OTHER

HOSPITALS AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DISPENSARIES			
				*****	-----		
			TOTAL(MH)		4,08,01,466	64,46,202	4,72,47,668

*****				-----				
TOTAL (DD0)				4,08,01,466	64,46,202	4,72,47,668		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE, JAMSHER	2210	01-NATIONAL	76,84,716	10,20,262	87,04,978	
FAMILY	WELFARE, PUNJAB	KHASS		MALARIA				
WELFARE				ERADICATION				
				PROGRAMME				
				(RURAL) (50-50)				
				01-PRIMARY	1,00,13,805	20,37,268	1,20,51,073	
				HEALTH CENTRES				
				29-RURAL FAMILY	14,80,932	1,81,868	16,62,800	
				WELFARE				
				SERVICES				
*****				-----				
TOTAL (MH)				1,91,79,453	32,39,398	2,24,18,851		
*****				-----				
TOTAL (DD0)				1,91,79,453	32,39,398	2,24,18,851		
PRIMARY HEALTH CENTRE, JANDIALA				2210	01-MEDICAL	72,89,673	8,84,961	81,74,634
					RELIEF TO			
					HOSPITALS AND			
					DISPENSARIES			

01-NATIONAL	70,72,244	8,16,718	78,88,962
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,18,99,867	15,08,946	1,34,08,813
HEALTH CENTRES			
01-SUBSIDIARY	2,10,448	29,000	2,39,448
HEALTH CENTRES			
29-RURAL FAMILY	4,45,005	85,810	5,30,815
WELFARE			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL,HEALTH & WELFARE TRA	TOTAL(MH)		2,69,17,237	33,25,435	3,02,42,672
FAMILY	WELFARE, PUNJAB						
WELFARE							

*****		-----			
TOTAL (DDO)			2,69,17,237	33,25,435	3,02,42,672

PRIMARY HEALTH CENTRE, MEHATPUR	2210	01-MEDICAL	41,59,767	12,13,026	53,72,793
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	55,56,787	19,75,010	75,31,797
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,74,90,009	53,28,991	2,28,19,000
		HEALTH CENTRES			
		01-SUBSIDIARY	2,46,000	0	2,46,000
		HEALTH CENTRES			

*****		-----			
TOTAL (MH)			5,43,69,800	1,18,42,462	6,62,12,262

2235	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

DYING IN
HARNESS

*****	-----			
TOTAL(MH)		0	2,00,000	2,00,000

*****	-----			
TOTAL(DDO)		5,43,69,800	1,20,42,462	6,64,12,262

PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-TRAINING OF	24,76,959	0	24,76,959
HOSPITAL, NANGAL		PARA HEALTH			
		STAFF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL MEDICAL OFFICER,CANAL	2210	07-MEDICAL	18,13,513	0	18,13,513
FAMILY	WELFARE, PUNJAB	HOSPITAL, NANGAL		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

*****	-----			
TOTAL(MH)		42,90,472	0	42,90,472

*****		-----		
TOTAL (DDO)		42,90,472	0	42,90,472

PRINCIPAL MEDICAL OFFICER,CANAL	2210	07-MEDICAL	3,20,546	0	3,20,546
HOSPITAL, NANGAL TOWN SHIP		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****		-----		
TOTAL (MH)		3,20,546	0	3,20,546

2211	01-TRAINING	5,41,014	0	5,41,014
	MULTI PURPOSE			
	WORKER (F)			
	SCHOOLS AT			
	GURDASPUR,			
	HOSHIARPUR,			
	SANGRUR,			
	NANGAL,			
	BATHINDA AND			
	MOGA			

*****		-----		
TOTAL (MH)		5,41,014	0	5,41,014

2235	03-REIMBURSEMEN	23,305	0	23,305
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----		
TOTAL (MH)	23,305	0	23,305

*****	-----		
TOTAL (DDO)	8,84,865	0	8,84,865

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL,FAMILY WELFARE,	2211	04-TRAINING OF	22,25,356	3,10,836	25,36,192
FAMILY	WELFARE, PUNJAB	TRAINING AND RESEARCH CENTRE		MULTI PURPOSE			
WELFARE				WORKER (M) IN			
				TRAINING SCHOOL			
				AT MOHALI,			
				AMRITSAR AND			
				NABHA			
				05-SPECIAL	38,36,793	4,81,755	43,18,548
				TRAINING TO			
				SCHEDULED			
				CASTES			
				CANDIDATES			

		MULTI PURPOSE			
		WORKERS (MALE)			
		AT MOHALI,			
		AMRITSAR AND			
		NABHA			
		*****	-----		
		TOTAL(MH)	60,85,454	7,92,591	68,78,045
2235	03-REIMBURSEMEN	86,818	0	86,818	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	86,818	0	86,818
		*****	-----		
		TOTAL(DDO)	70,33,832	7,92,591	78,26,423
PRINCIPAL,HEALTH & WELFARE	2210	01-TRAINING OF	87,49,183	12,42,822	99,92,005
		PARA HEALTH			
		STAFF			
		02-DISTRICT	28,09,985	3,26,202	31,36,187
		ADMINISTRATION			

*****	-----			
TOTAL (MH)	1,15,59,168	15,69,024	1,31,28,192	

*****	-----			
TOTAL (DDO)	1,15,59,168	15,69,024	1,31,28,192	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY PUBLIC ANALYST, PUNJAB,PUBLIC	2235	03-REIMBURSEMEN	1,77,569	0	1,77,569
FAMILY	WELFARE, PUNJAB	ANAYST, NEAR CIVIL HOSPITAL	T OF MEDICAL			
WELFARE		KHARAR	CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL (MH)	1,77,569	0	1,77,569	

*****	-----			
TOTAL (DDO)	1,77,569	0	1,77,569	

S.M.O, CIVIL HOSPITAL, BANGA	2210	01-COMMUNITY	33,73,862	6,75,285	40,49,147
		HEALTH CENTRES			
		01-PRIMARY	12,39,897	1,77,544	14,17,441
		HEALTH CENTRES			
		01-SUBSIDIARY	4,44,130	55,870	5,00,000
		HEALTH CENTRES			
		07-MEDICAL	79,09,460	10,99,115	90,08,575
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****	-----			
TOTAL (MH)		1,29,67,349	20,07,814	1,49,75,163

*****	-----			
TOTAL (DD0)		1,29,67,349	20,07,814	1,49,75,163

S.M.O, CIVIL HOSPITAL, NAWANSAHAR	2210	01-MEDICAL	5,00,000	0	5,00,000
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	15,556	0	15,556
		MALARIA			
		ERADICATION			
		PROGRAMME			

(RURAL) (50-50)

01-PRIMARY15,43,32039,55015,82,870

HEALTH CENTRES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	07-MEDICAL	5,85,86,869	72,11,802	6,57,98,671
FAMILY	WELFARE, PUNJAB			RELIEF TO OTHER			
WELFARE				HOSPITALS AND			

DISPENSARIES

30-POSTPARTUM39,58,2375,76,53845,34,775

PROGRAMME

*****-----

TOTAL(MH)6,46,03,98278,27,8907,24,31,872

*****-----

TOTAL(DDO)6,46,03,98278,27,8907,24,31,872

S.M.O,ESI HOSPITAL, RAJPURA223501-DEPOSIT20,000020,000

LINKED

INSURANCE

		SCHEME			
		03-REIMBURSEMEN	15,787	0	15,787
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	35,787	0	35,787
		*****	-----		
		TOTAL(DDO)	35,787	0	35,787
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY	70,67,787	9,08,776	79,76,563
		HEALTH CENTRES			
		01-MEDICAL	47,11,716	5,28,780	52,40,496
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	18,86,968	3,82,168	22,69,136
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	90,16,034	10,75,647	1,00,91,681

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-SUBSIDIARY	55,71,905	9,81,186	65,53,091
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							
				07-MEDICAL	10,61,115	1,51,164	12,12,279
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

			TOTAL(MH)		2,93,15,525	40,27,721	3,33,43,246

			TOTAL(DDO)		2,93,15,525	40,27,721	3,33,43,246
		S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL	1,20,27,175	28,21,592	1,48,48,767
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	S.M.O,I/C P.H.C.SAROYA	2210	01-COMMUNITY	15,30,475	1,92,700	17,23,175
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							

		RELIEF TO OTHER				
		HOSPITALS AND				
		DISPENSARIES				
HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,P.H.C. BALACHAUR	2210	30-POSTPARTUM	44,73,148	7,72,688	52,45,836
FAMILY	WELFARE, PUNJAB		PROGRAMME			
WELFARE						
		*****	-----			
		TOTAL(MH)		4,80,46,872	67,25,262	5,47,72,134
		*****	-----			
		TOTAL(DD0)		4,80,46,872	67,25,262	5,47,72,134
	S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY	29,51,766	12,04,042	41,55,808
			HEALTH CENTRES			
			01-MEDICAL	1,04,591	0	1,04,591
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	56,92,470	10,91,175	67,83,645
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			

		01-PRIMARY	64,47,582	8,99,086	73,46,668
		HEALTH CENTRES			
		01-SUBSIDIARY	69,48,435	43,55,815	1,13,04,250
		HEALTH CENTRES			

	TOTAL(MH)		2,21,44,844	75,50,118	2,96,94,962

TOTAL(DDO)			2,21,44,844	75,50,118	2,96,94,962

S.M.O,PRIMARY HEALTH	2210	01-COMMUNITY	71,76,712	3,05,226	74,81,938
CENTRE,THRIEWAL		HEALTH CENTRES			
		01-MEDICAL	82,76,218	7,75,594	90,51,812
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-NATIONAL MALARIA	77,31,463	10,06,118	87,37,581

WELFARE	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	1,19,59,224	19,55,568	1,39,14,792
	HEALTH CENTRES			
	01-SUBSIDIARY	51,91,853	5,84,534	57,76,387
	HEALTH CENTRES			
	04-OTHER	14,60,672	2,18,965	16,79,637
	PREVENTIVE			
	MEASURES			
	05-NATIONAL	4,68,741	54,079	5,22,820
	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			
	07-MEDICAL	45,18,423	3,51,284	48,69,707
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	16,30,885	3,82,112	20,12,997
	WELFARE			
	SERVICES			
*****		-----		
TOTAL(MH)		4,84,14,191	56,33,480	5,40,47,671

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

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

*****	-----			
TOTAL(DDO)		4,85,14,191	56,33,480	5,41,47,671

S.M.O. I/C P.H.C.,KUM KALAN	2210	01-COMMUNITY	63,47,232	0	63,47,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O. I/C P.H.C.,KUM KALAN	2210	01-MEDICAL	9,06,045	0	9,06,045
FAMILY	WELFARE, PUNJAB			RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

		01-NATIONAL	33,56,280	1,16,325	34,72,605
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	63,30,443	0	63,30,443
		HEALTH CENTRES			
		01-SUBSIDIARY	17,78,437	0	17,78,437
		HEALTH CENTRES			
		04-OTHER	12,17,514	0	12,17,514
		PREVENTIVE			
		MEASURES			
		*****	-----	-----	-----
		TOTAL (MH)	1,99,35,951	1,16,325	2,00,52,276
		*****	-----	-----	-----
		TOTAL (DD0)	1,99,35,951	1,16,325	2,00,52,276
S.M.O.,E.S.I.	2210	01-EMPLOYEES	1,53,39,433	16,28,998	1,69,68,431
		STATE INSURANCE			
DISPENSARY, AMRITSAR		SCHEME			
		02-WELFARE OF	2,16,91,451	47,98,569	2,64,90,020
		INSURED PERSONS			

*****	-----			
TOTAL (MH)	3,70,30,884	64,27,567	4,34,58,451	

*****	-----			
TOTAL (DDO)	3,70,30,884	64,27,567	4,34,58,451	

S.M.O.,S.M.O. HARTA BADLA	2210	01-COMMUNITY	46,33,855	2,55,957	48,89,812
		HEALTH CENTRES			
		01-MEDICAL	21,81,353	58,892	22,40,245
		RELIEF TO			
		HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O.,S.M.O. HARTA BADLA	2210	01-NATIONAL	83,02,518	5,94,285	88,96,803
FAMILY	WELFARE, PUNJAB			MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	79,35,111	3,63,919	82,99,030

		HEALTH CENTRES			
		04-OTHER	1,94,465	0	1,94,465
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	19,814	0	19,814
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	10,62,784	91,658	11,54,442
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	2,43,29,900	13,64,711	2,56,94,611
		*****	-----	-----	-----
		TOTAL(DDO)	2,43,29,900	13,64,711	2,56,94,611
		*****	-----	-----	-----
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-EMPLOYEES	84,22,774	14,11,650	98,34,424
		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	22,62,557	9,16,986	31,79,543
		INSURED PERSONS			
		*****	-----	-----	-----

TOTAL(MH)	1,06,85,331	23,28,636	1,30,13,967
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TOTAL(DDO)	1,06,85,331	23,28,636	1,30,13,967
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SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	19,11,443	2,20,290	21,31,733
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DISPENSARY NO. 2, PHAGWARA		STATE INSURANCE			
		SCHEME			

02-WELFARE OF	7,51,886	1,59,691	9,11,577
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GOVERNMENT OF PUNJAB	Page 1210
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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INSURED PERSONS

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TOTAL(MH)	26,63,329	3,79,981	30,43,310
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TOTAL(DDO)	26,63,329	3,79,981	30,43,310
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	31,47,637	3,73,588	35,21,225
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PANCHHAT		HEALTH CENTRES			
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WELFARE

	01-MEDICAL	47,90,025	7,52,564	55,42,589
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	53,61,891	16,65,023	70,26,914
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	69,67,483	17,34,991	87,02,474
	HEALTH CENTRES			
	01-SUBSIDIARY	14,80,946	7,10,679	21,91,625
	HEALTH CENTRES			
	07-MEDICAL	39,97,110	4,65,002	44,62,112
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	*****	-----	-----	-----
	TOTAL(MH)	2,57,45,092	57,01,847	3,14,46,939
2211	01-RURAL FAMILY	66,35,554	7,52,240	73,87,794
	WELFARE			
	SERVICES			

06-RURAL FAMILY	6,41,874	21,964	6,63,838
WELFARE			
SERVICES			
*****	-----	-----	-----
TOTAL (MH)	72,77,428	7,74,204	80,51,632

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PANCHHAT		PAYMENTS TO			
WELFARE				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

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

TOTAL (DDO)	3,31,22,520	64,76,051	3,95,98,571
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SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-RURAL FAMILY	88,85,669	11,06,776	99,92,445
SURGEON, KHIALA KALAN	WELFARE			
	SERVICES			
	06-RURAL FAMILY	5,32,650	59,558	5,92,208
	WELFARE			
	SERVICES			

	TOTAL(MH)	94,18,319	11,66,334	1,05,84,653

TOTAL(DDO)		94,18,319	11,66,334	1,05,84,653

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-RURAL FAMILY	45,06,000	5,03,167	50,09,167
SURGEON, SARDULGARH	WELFARE			
	SERVICES			
	06-RURAL FAMILY	35,02,763	4,19,677	39,22,440
	WELFARE			
	SERVICES			

	TOTAL(MH)	80,08,763	9,22,844	89,31,607

TOTAL(DDO)		80,08,763	9,22,844	89,31,607

SENIOR MEDICAL	2211	04-TRAINING OF	16,17,313	2,45,920	18,63,233
OFFICER(MALE), TRAINING CENTRE,		MULTI PURPOSE			
NABHA		WORKER (M) IN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				TRAINING SCHOOL			
				AT MOHALI,			
				AMRITSAR AND			
				NABHA			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL	2211	05-SPECIAL	43,50,567	4,97,122	48,47,689
FAMILY	WELFARE, PUNJAB	OFFICER(MALE), TRAINING CENTRE,		TRAINING TO			
WELFARE		NABHA		SCHEDULED			
				CASTES			
				CANDIDATES			
				MULTI PURPOSE			
				WORKERS (MALE)			
				AT MOHALI,			
				AMRITSAR AND			
				NABHA			
***** -----							
			TOTAL(MH)		59,67,880	7,43,042	67,10,922

*****			-----		
TOTAL(DDO)			59,67,880	7,43,042	67,10,922

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	75,99,508	17,31,948	93,31,456
P.H.C.,DHIANPUR, GURDASPUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	55,56,880	20,732	55,77,612
		WELFARE			
		SERVICES			

*****			-----		
TOTAL(MH)			1,31,56,388	17,52,680	1,49,09,068

*****			-----		
TOTAL(DDO)			1,31,56,388	17,52,680	1,49,09,068

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	87,01,003	23,65,018	1,10,66,021
P.H.C.,KAHNUWAN, GURDASPUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	20,98,431	8,41,336	29,39,767
		WELFARE			
		SERVICES			

*****			-----		
TOTAL(MH)			1,07,99,434	32,06,354	1,40,05,788

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			1,07,99,434	32,06,354	1,40,05,788
FAMILY	WELFARE, PUNJAB						
WELFARE							
		SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	7,28,915	99,284	8,28,199
		P.H.C.,KALANAUR, GURDASPUR		HEALTH CENTRES			
				01-MEDICAL	54,25,605	9,11,208	63,36,813
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	66,90,564	13,54,464	80,45,028
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	99,64,223	14,44,725	1,14,08,948

HEALTH CENTRES				
	01-SUBSIDIARY	28,47,721	2,52,852	31,00,573
HEALTH CENTRES				
	07-MEDICAL	80,50,041	7,84,552	88,34,593
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				
	29-RURAL FAMILY	21,98,972	5,73,882	27,72,854
WELFARE				
SERVICES				
*****		-----		
	TOTAL (MH)	4,67,05,475	86,27,321	5,53,32,796
2211	01-RURAL FAMILY	44,28,211	10,82,554	55,10,765
WELFARE				
SERVICES				
	06-RURAL FAMILY	18,61,536	2,87,520	21,49,056
WELFARE				
SERVICES				
*****		-----		
	TOTAL (MH)	62,89,747	13,70,074	76,59,821

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			5,29,95,222	99,97,395	6,29,92,617
FAMILY	WELFARE, PUNJAB						
WELFARE							
		SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	33,75,676	3,82,162	37,57,838
		P.H.C.,MALOUDH		HEALTH CENTRES			
				01-MEDICAL	65,15,982	8,03,220	73,19,202
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	86,54,043	9,96,400	96,50,443
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	35,82,135	4,13,606	39,95,741
				HEALTH CENTRES			
				01-SUBSIDIARY	14,07,502	1,08,264	15,15,766
				HEALTH CENTRES			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		4,02,13,021	47,32,756	4,49,45,777
HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****					-----
FAMILY	WELFARE, PUNJAB						
WELFARE							
		TOTAL(DDO)			4,02,13,021	47,32,756	4,49,45,777
	SENIOR MEDICAL OFFICER,,I/C	2210	01-DIRECTION		8,00,000	0	8,00,000
	CIVIL HOSPITAL						
			01-PRIMARY		83,000	0	83,000
			HEALTH CENTRES				
			04-OTHER		4,84,771	64,096	5,48,867
			PREVENTIVE				
			MEASURES				
			07-MEDICAL		7,62,41,196	1,66,07,896	9,28,49,092
			RELIEF TO OTHER				
			HOSPITALS AND				
			DISPENSARIES				
		*****					-----
		TOTAL(MH)			11,78,21,988	2,14,04,748	13,92,26,736

*****				-----			
TOTAL(MH)				1,42,44,277	29,09,944	1,71,54,221	
*****				-----			
TOTAL(DD0)				1,42,44,277	29,09,944	1,71,54,221	
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-COMMUNITY	1,40,90,011	0	1,40,90,011	
FAMILY	WELFARE, PUNJAB	CENTRE	HEALTH CENTRES				
WELFARE							
				01-MEDICAL	1,53,918	0	1,53,918
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	3,74,457	0	3,74,457
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				02-URBAN	41,086	0	41,086
				HOSPITALS AND			
				DISPENSARIES			
*****				-----			
TOTAL(MH)				1,46,59,472	0	1,46,59,472	

2211	01-RURAL FAMILY	6,46,011	88,176	7,34,187
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	12,37,291	1,56,088	13,93,379
	WELFARE			
	SERVICES			
*****		-----		
TOTAL(MH)		18,83,302	2,44,264	21,27,566

*****		-----		
TOTAL(DDO)		1,65,42,774	2,44,264	1,67,87,038

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	75,20,598	23,24,918	98,45,516
HOSPITAL		HEALTH CENTRES			
		01-DRUG CONTROL	98,208	0	98,208

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-FOOD INSPECTORATE	6,78,370	46,265	7,24,635

01-HEALTH	4,64,483	0	4,64,483
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STATISTICS

01-MEDICAL	61,94,723	6,93,192	68,87,915
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RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL	46,78,044	11,82,300	58,60,344
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MALARIA
ERADICATION
PROGRAMME
(RURAL) (50-50)

01-PRIMARY	1,12,41,222	41,36,888	1,53,78,110
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HEALTH CENTRES

01-SUBSIDIARY	19,87,247	6,89,023	26,76,270
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HEALTH CENTRES

02-DISTRICT	2,24,42,601	56,37,593	2,80,80,194
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ADMINISTRATION

04-OTHER	4,38,896	0	4,38,896
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PREVENTIVE
MEASURES

05-NATIONAL	4,34,992	1,29,208	5,64,200
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TUBERCULOSIS
CONTROL
PROGRAMME

07-MEDICAL	22,29,51,009	3,41,15,811	25,70,66,820
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	95,86,405	10,37,427	1,06,23,832
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PROGRAMME

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TOTAL(MH)	28,87,16,798	4,99,92,625	33,87,09,423
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2211	01-OTHER	33,16,097	0	33,16,097
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SERVICES AND

SUPPLIES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	TOTAL(MH)	33,16,097	0	33,16,097
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TOTAL (DDO)			29,20,32,895	4,99,92,625	34,20,25,520
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SENIOR MEDICAL OFFICER, CIVIL	2210	01-COMMUNITY	1,40,86,776	10,05,877	1,50,92,653
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HOSPITAL KHARAR		HEALTH CENTRES			
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		01-MEDICAL	1,20,79,833	13,16,151	1,33,95,984
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		RELIEF TO HOSPITALS AND DISPENSARIES			
--	--	--	--	--	--

		01-PRIMARY	10,00,000	0	10,00,000
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		HEALTH CENTRES			
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		07-MEDICAL	2,44,59,718	27,19,684	2,71,79,402
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		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
--	--	--	--	--	--

		30-POSTPARTUM	42,12,423	4,20,392	46,32,815
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		PROGRAMME			
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TOTAL (MH)			5,91,54,847	54,62,104	6,46,16,951
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TOTAL (DDO)			34,78,71,645	5,54,54,729	40,33,26,374
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SENIOR MEDICAL OFFICER, CIVIL	2210	01-COMMUNITY	26,54,081	4,45,636	30,99,717
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HOSPITAL MALOUT		HEALTH CENTRES			
		01-SUBSIDIARY	5,00,000	0	5,00,000
		HEALTH CENTRES			
		07-MEDICAL	1,52,92,718	51,94,724	2,04,87,442
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----		
		TOTAL(MH)	1,84,46,799	56,40,360	2,40,87,159
GOVERNMENT OF PUNJAB					
Page 1219					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	*****			-----		
FAMILY	WELFARE, PUNJAB						
WELFARE							
TOTAL(DDO)					1,84,46,799	56,40,360	2,40,87,159

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	11,56,820	9,38,422	20,95,242
HOSPITAL MANDI GOBINDGARH		HEALTH CENTRES			

		01-PRIMARY	9,00,000	0	9,00,000
		HEALTH CENTRES			
		07-MEDICAL	2,70,50,965	23,54,996	2,94,05,961
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
*****			-----		
		TOTAL(MH)	4,75,54,584	89,33,778	5,64,88,362
*****			-----		
		TOTAL(DDO)	4,75,54,584	89,33,778	5,64,88,362
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	14,878	0	14,878
		HEALTH CENTRES			
		01-HEALTH	1,83,669	0	1,83,669
		STATISTICS			
		01-MEDICAL	9,38,922	0	9,38,922
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-PRIMARY	20,29,886	0	20,29,886
		HEALTH CENTRES			
		01-SUBSIDIARY	82,022	0	82,022

HEALTH CENTRES

01-TRAINING OF	1,68,090	0	1,68,090
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PARA HEALTH

STAFF

02-DISTRICT	1,00,000	0	1,00,000
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ADMINISTRATION

07-MEDICAL	1,62,33,368	0	1,62,33,368
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	30-POSTPARTUM	5,75,754	0	5,75,754
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FAMILY	WELFARE, PUNJAB	HOSPITAL MOGA		PROGRAMME			
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WELFARE

*****	-----		
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	2210	01-COMMUNITY	28,77,957	3,84,261	32,62,218
HOSPITAL, DASUYAN		HEALTH CENTRES			
		07-MEDICAL	5,03,04,497	69,31,113	5,72,35,610
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	36,75,438	4,45,359	41,20,797
		PROGRAMME			

	TOTAL(MH)		5,68,57,892	77,60,733	6,46,18,625

TOTAL(DDO)			5,68,57,892	77,60,733	6,46,18,625

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	7,96,657	58,400	8,55,057
HOSPITAL, ANANDPUR SAHIB		HEALTH CENTRES			
		01-PRIMARY	10,14,404	3,26,985	13,41,389
		HEALTH CENTRES			
		07-MEDICAL	2,91,96,765	36,36,051	3,28,32,816
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

30-POSTPARTUM21,98,9222,40,08524,39,007

PROGRAMME

*****-----

TOTAL(MH)3,32,06,74842,61,5213,74,68,269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----
FAMILY	WELFARE, PUNJAB		
WELFARE			

TOTAL(DDO)3,32,06,74842,61,5213,74,68,269

SENIOR MEDICAL OFFICER,CIVIL221107-URBAN FAMILY2,19,19702,19,197

HOSPITAL, BANGA

WELFARE

SERVICES

*****-----

TOTAL(MH)3,34,25,94542,61,5213,76,87,466

223503-REIMBURSEMEN15,852015,852

T OF MEDICAL

CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			15,852	0	15,852
*****			-----		
TOTAL(DDO)			3,34,41,797	42,61,521	3,77,03,318
SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	6,00,000	0	6,00,000
HOSPITAL, BASSI PATHANA		HEALTH CENTRES			
		07-MEDICAL	1,33,91,009	16,14,558	1,50,05,567
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					
*****			-----		
TOTAL(MH)			1,39,91,009	16,14,558	1,56,05,567
*****			-----		
TOTAL(DDO)			1,39,91,009	16,14,558	1,56,05,567
SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	13,00,000	0	13,00,000
HOSPITAL, BATALA		HEALTH CENTRES			

07-MEDICAL5,38,13,80069,39,3256,07,53,125

RELIEF TO OTHER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	30-POSTPARTUM	28,34,911	3,65,140	32,00,051
FAMILY	WELFARE, PUNJAB	HOSPITAL, BATALA		PROGRAMME			
WELFARE							

TOTAL(MH)5,79,48,71173,04,4656,52,53,176

2211	02-REVAMPING OF	14,19,367	1,78,956	15,98,323
	ORGANISATION OF			
	SERVICES			
	05-REVAMPING OF	1,20,823	0	1,20,823
	ORGANISATIONAL			
	SERVICES			
	08-REVAMPING OF	4,59,583	69,120	5,28,703
	ORGANISATIONAL			

		SERVICES OF			
		DELIVERY SYSTEM			
		***** -----			
TOTAL(MH)		19,99,773	2,48,076	22,47,849	
		***** -----			
TOTAL(DDO)		5,99,48,484	75,52,541	6,75,01,025	
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	1,46,522	0	1,46,522
HOSPITAL, DHURI		HEALTH CENTRES			
		01-EMPLOYEES	78,892	0	78,892
		STATE INSURANCE			
		SCHEME			
		02-DISTRICT	1,13,164	0	1,13,164
		ADMINISTRATION			
		02-WELFARE OF	88,059	0	88,059
		INSURED PERSONS			
		07-MEDICAL	88,13,893	0	88,13,893
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	3,12,698	0	3,12,698
		PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		95,53,228	0	95,53,228
			*****	-----			
			TOTAL(DDO)		95,53,228	0	95,53,228
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	4,84,279	62,834	5,47,113
FAMILY	WELFARE, PUNJAB	HOSPITAL, FATEHGARH SAHIB		HEALTH CENTRES			
WELFARE							
				01-DRUG CONTROL	9,41,919	75,720	10,17,639
				01-FOOD	10,03,955	77,482	10,81,437
				INSPECTORATE			
				01-MEDICAL	1,000	0	1,000
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	4,17,139	0	4,17,139
				MALARIA			

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

					*****	-----	
TOTAL(MH)					12,57,904	0	12,57,904
					*****	-----	
TOTAL(DDO)					12,57,904	0	12,57,904
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-PRIMARY HEALTH CENTRES 07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,75,510	10,04,720	13,80,230
					*****	-----	
TOTAL(MH)					2,95,95,119	50,11,798	3,46,06,917
					*****	-----	
TOTAL(DDO)					2,95,95,119	50,11,798	3,46,06,917
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON			2210	01-COMMUNITY HEALTH CENTRES	37,70,698	5,56,047	43,26,745

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				*****	-----		
				TOTAL(MH)	0	1,00,000	1,00,000
				*****	-----		
				TOTAL(DDO)	4,39,91,770	62,70,597	5,02,62,367
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	54,13,922	10,60,503	64,74,425
FAMILY	WELFARE, PUNJAB	HOSPITAL, JALALABAD (W)		HEALTH CENTRES			
WELFARE							
				01-PRIMARY	16,16,720	1,26,952	17,43,672
				HEALTH CENTRES			
				02-DISTRICT	1,959	0	1,959
				ADMINISTRATION			
				07-MEDICAL	92,54,378	13,10,821	1,05,65,199
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				*****	-----		
				TOTAL(MH)	1,62,86,979	24,98,276	1,87,85,255

*****				-----		
TOTAL(DDO)			1,62,86,979	24,98,276	1,87,85,255	

SENIOR MEDICAL OFFICER,CIVIL	2235	03-REIMBURSEMEN	9,800	0	9,800	
HOSPITAL, JALLALABAD		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL(MH)			9,800	0	9,800	

*****				-----		
TOTAL(DDO)			9,800	0	9,800	

SENIOR MEDICAL OFFICER,CIVIL	2211	01-RURAL FAMILY	1,07,26,465	14,87,596	1,22,14,061	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		HOSPITAL, KIRATPUR SAHIB		WELFARE			
				SERVICES			

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	06-RURAL FAMILY	15,40,332	2,11,164	17,51,496
FAMILY	WELFARE, PUNJAB	HOSPITAL, KIRATPUR SAHIB		WELFARE			
WELFARE				SERVICES			

TOTAL(MH)

1,22,66,797

16,98,760

1,39,65,557

TOTAL(DD0)

1,22,66,797

16,98,760

1,39,65,557

SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	4,00,000	0	4,00,000
HOSPITAL, KOTKAPURA		HEALTH CENTRES			

07-MEDICAL	3,30,38,112	45,86,337	3,76,24,449
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

TOTAL(MH)

3,34,38,112

45,86,337

3,80,24,449

2211	01-URBAN FAMILY	13,35,234	2,06,880	15,42,114
	WELFARE			
	SERVICES			

07-URBAN FAMILY	1,64,238	0	1,64,238
WELFARE			
SERVICES			

*****	-----			
TOTAL(MH)		14,99,472	2,06,880	17,06,352

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			3,50,37,584	47,93,217	3,98,30,801
FAMILY	WELFARE, PUNJAB						
WELFARE							

SENIOR MEDICAL OFFICER, CIVIL	2210	01-NATIONAL	19,66,719	2,69,808	22,36,527
HOSPITAL, MALERKOTLA		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		07-MEDICAL	3,72,32,076	43,28,764	4,15,60,840
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	3,20,124	1,33,083	4,53,207
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL (MH)	3,96,18,919	47,31,655	4,43,50,574
	2211	01-URBAN FAMILY	97,335	10,815	1,08,150
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	97,335	10,815	1,08,150
	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			

		03-REIMBURSEMEN	1,54,489	0	1,54,489
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		1,64,489	0	1,64,489

	TOTAL (DDO)		7,48,18,327	95,35,687	8,43,54,014

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	02-DISTRICT	87,790	0	87,790
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR		ADMINISTRATION			
WELFARE							
				07-MEDICAL	5,75,96,666	88,58,789	6,64,55,455
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

		30-POSTPARTUM	16,93,466	1,73,916	18,67,382
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL (MH)	5,95,42,411	90,32,705	6,85,75,116
		*****	-----	-----	-----
		TOTAL (DDO)	13,41,96,249	1,85,68,392	15,27,64,641
SENIOR MEDICAL OFFICER, CIVIL	2210	01-HEALTH	1,00,726	0	1,00,726
HOSPITAL, NABHA		STATISTICS			
		05-NATIONAL	22,97,230	2,72,289	25,69,519
		TUBERCULOSIS			
		CONTROL			
		PROGRAMME			
		07-MEDICAL	4,97,08,800	75,09,423	5,72,18,223
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	25,34,909	3,18,728	28,53,637
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL (MH)	5,46,41,665	81,00,440	6,27,42,105

2235	03-REIMBURSEMEN	21,915	0	21,915
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----			
TOTAL(MH)		21,915	0	21,915

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			5,46,63,580	81,00,440	6,27,64,020
FAMILY	WELFARE, PUNJAB						
WELFARE							

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	13,83,004	2,78,600	16,61,604
HOSPITAL, NAKODAR		HEALTH CENTRES			
		01-PRIMARY	10,00,000	0	10,00,000
		HEALTH CENTRES			

		07-MEDICAL	2,80,33,539	38,84,984	3,19,18,523
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	42,74,860	2,95,640	45,70,500
		PROGRAMME			

		TOTAL(MH)	3,47,13,318	44,59,224	3,91,72,542

		TOTAL(DDO)	8,93,54,983	1,25,59,664	10,19,14,647

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	22,98,953	4,97,820	27,96,773
HOSPITAL, PATHANKOT		HEALTH CENTRES			
		01-FOOD	3,66,874	0	3,66,874
		INSPECTORATE			
		01-MEDICAL	8,00,000	0	8,00,000
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	10,97,206	0	10,97,206
		MALARIA			
		ERADICATION			
		PROGRAMME			

(RURAL) (50-50)

01-PRIMARY20,00,000020,00,000

HEALTH CENTRES

02-DISTRICT19,04,380019,04,380

ADMINISTRATION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	04-OTHER	6,10,722	0	6,10,722
FAMILY	WELFARE, PUNJAB	HOSPITAL, PATHANKOT		PREVENTIVE			
WELFARE				MEASURES			
				07-MEDICAL	7,44,34,087	1,82,67,636	9,27,01,723
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	3,41,888	1,81,100	5,22,988
				PROGRAMME			
*****					-----		
TOTAL(MH)					8,38,54,110	1,89,46,556	10,28,00,666

	2211	01-URBAN FAMILY WELFARE SERVICES	8,26,892	0	8,26,892
		02-REVAMPING OF ORGANISATION OF SERVICES	3,64,651	1,97,982	5,62,633
		07-URBAN FAMILY WELFARE SERVICES	4,79,608	1,28,203	6,07,811
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	88,574	65,532	1,54,106

	TOTAL(MH)		17,59,725	3,91,717	21,51,442

	TOTAL(DDO)		8,56,13,835	1,93,38,273	10,49,52,108
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,03,810	1,800	10,05,610
		01-PRIMARY HEALTH CENTRES	6,00,000	0	6,00,000

07-MEDICAL	4,75,27,058	65,90,101	5,41,17,159
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RELIEF TO OTHER

HOSPITALS AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DISPENSARIES								
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	30-POSTPARTUM	10,20,074	49,628	10,69,702	
FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA		PROGRAMME				
WELFARE								
*****					-----	-----	-----	
TOTAL(MH)					5,01,50,942	66,41,529	5,67,92,471	
*****					-----	-----	-----	
TOTAL(DDO)					5,01,50,942	66,41,529	5,67,92,471	
SENIOR MEDICAL OFFICER,CIVIL			2210	01-DRUG CONTROL	3,01,320	0	3,01,320	
HOSPITAL, SAMANA								
					01-HEALTH	1,04,700	55,592	1,60,292
STATISTICS								

		07-MEDICAL	3,26,70,616	51,97,468	3,78,68,084
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	35,17,295	3,91,628	39,08,923
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL(MH)	3,65,93,931	56,44,688	4,22,38,619

		*****	-----	-----	-----
		TOTAL(DDO)	3,65,93,931	56,44,688	4,22,38,619

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	6,03,757	60,796	6,64,553
HOSPITAL, SAMRALA		HEALTH CENTRES			

		01-MEDICAL	24,482	0	24,482
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

		07-MEDICAL	2,87,89,886	51,00,079	3,38,89,965
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

		30-POSTPARTUM	20,25,441	2,72,250	22,97,691
		PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	TOTAL(MH)		3,14,43,566	54,33,125	3,68,76,691
FAMILY	WELFARE, PUNJAB	HOSPITAL, SAMRALA					
WELFARE							
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME			

			TOTAL(MH)		3,14,53,566	54,33,125	3,68,86,691

			TOTAL(DDO)		3,14,53,566	54,33,125	3,68,86,691

	SENIOR MEDICAL OFFICER,CIVIL		2210	01-COMMUNITY	40,76,175	11,14,752	51,90,927
	HOSPITAL, SHANKER			HEALTH CENTRES			

		01-MEDICAL	1,07,57,095	18,58,368	1,26,15,463
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

*****	-----				
TOTAL(MH)			1,48,33,270	29,73,120	1,78,06,390

*****	-----				
TOTAL(DDO)			1,48,33,270	29,73,120	1,78,06,390

SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	11,00,000	0	11,00,000
HOSPITAL, SULTANPUR LODHI		HEALTH CENTRES			

		07-MEDICAL	2,43,63,201	31,08,331	2,74,71,532
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

		30-POSTPARTUM	24,10,346	2,82,169	26,92,515
		PROGRAMME			

*****	-----				
TOTAL(MH)			2,78,73,547	33,90,500	3,12,64,047

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			*****		-----		
			TOTAL(MH)		1,00,000	0	1,00,000
			*****		-----		
			TOTAL(DDO)		2,79,73,547	33,90,500	3,13,64,047
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	1,82,520	4,29,970	6,12,490
FAMILY	WELFARE, PUNJAB	HOSPITAL, SUNAM					
WELFARE							
				02-DISTRICT	6,97,805	93,045	7,90,850
				ADMINISTRATION			
				07-MEDICAL	2,90,86,985	91,00,422	3,81,87,407
				RELIEF TO OTHER			
				HOSPITALS AND			

		DISPENSARIES			
		30-POSTPARTUM	26,05,347	7,14,191	33,19,538
		PROGRAMME			
		*****	-----		
		TOTAL(MH)	3,25,72,657	1,03,37,628	4,29,10,285
2235	03-REIMBURSEMEN	65,525	0	65,525	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	65,525	0	65,525
		*****	-----		
		TOTAL(DDO)	3,26,38,182	1,03,37,628	4,29,75,810
SENIOR MEDICAL OFFICER,CIVIL	2211	01-OTHER	31,19,196	3,69,764	34,88,960
HOSPITAL, TARN TARAN		SERVICES AND			
GOVERNMENT OF PUNJAB		Page 1234			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SUPPLIES

TOTAL(MH)	31,19,196	3,69,764	34,88,960
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TOTAL(DDO)	31,19,196	3,69,764	34,88,960
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	3,42,33,749	47,23,772	3,89,57,521
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FAMILY	WELFARE, PUNJAB	HOSPITAL, ZIRA	RELIEF TO OTHER
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WELFARE	HOSPITALS AND
	DISPENSARIES

TOTAL(MH)	3,42,33,749	47,23,772	3,89,57,521
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2235	03-REIMBURSEMEN	5,600	0	5,600
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	5,600	0	5,600
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*****				-----		
TOTAL(DDO)				3,42,39,349	47,23,772	3,89,63,121

SENIOR MEDICAL OFFICER, CIVIL	2210	01-DRUG CONTROL	4,85,848	60,731	5,46,579
HOSPITAL, KHANNA					
		07-MEDICAL	7,61,53,785	1,04,35,928	8,65,89,713
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	23,49,923	3,28,744	26,78,667
		PROGRAMME			

*****				-----		
TOTAL(MH)				7,89,89,556	1,08,25,403	8,98,14,959

*****				-----		
TOTAL(DDO)				7,89,89,556	1,08,25,403	8,98,14,959

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	1,00,000	0	1,00,000

FAMILY	WELFARE, PUNJAB	HOSPITALPATTI	HEALTH CENTRES			
WELFARE						
			07-MEDICAL	3,02,75,046	50,53,086	3,53,28,132
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
		*****	-----			
		TOTAL (MH)		10,93,64,602	1,58,78,489	12,52,43,091
		*****	-----			
		TOTAL (DDO)		10,93,64,602	1,58,78,489	12,52,43,091
		SENIOR MEDICAL OFFICER, CIVIL	2210	01-DRUG CONTROL	10,82,459	1,55,828
		SURGEON MOGA				12,38,287
				01-FOOD	11,87,063	94,176
						12,81,239
				INSPECTORATE		
				01-HEALTH	3,69,196	0
						3,69,196
				STATISTICS		
				01-MEDICAL	19,387	0
						19,387
				RELIEF TO		
				HOSPITALS AND		
				DISPENSARIES		
				01-PRIMARY	14,632	0
						14,632

HEALTH CENTRES

01-TRAINING OF	11,38,562	1,66,602	13,05,164
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PARA HEALTH
STAFF

02-DISTRICT	2,71,44,677	36,60,162	3,08,04,839
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ADMINISTRATION

04-OTHER	21,35,776	2,87,442	24,23,218
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PREVENTIVE
MEASURES

07-MEDICAL	24,960	0	24,960
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RELIEF TO OTHER
HOSPITALS AND
DISPENSARIES

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,31,16,712	43,64,210	3,74,80,922

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	SURGEON MOGA		PAYMENTS TO			

WELFARE

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----			
TOTAL (MH)	3,32,16,712	43,64,210	3,75,80,922	

*****	-----			
TOTAL (DDO)	3,32,16,712	43,64,210	3,75,80,922	

SENIOR MEDICAL OFFICER, CIVIL	2210	01-DIRECTION	4,35,747	0	4,35,747
SURGEON, GURDASPUR					
		01-DRUG CONTROL	20,19,556	3,83,128	24,02,684
		01-FOOD	31,85,938	4,66,642	36,52,580
		INSPECTORATE			
		01-HEALTH	22,04,304	4,90,468	26,94,772
		STATISTICS			
		01-MEDICAL	15,200	0	15,200
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	2,20,20,118	56,62,032	2,76,82,150

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	16,79,782	85,113	17,64,895
HEALTH CENTRES			

01-PUNJAB	10,74,008	3,51,848	14,25,856
PUBLIC HEALTH			
LABORATORIES			

01-SUBSIDIARY	11,780	3,720	15,500
HEALTH CENTRES			

01-TRAINING OF	16,04,221	4,64,294	20,68,515
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PARA HEALTH

STAFF

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	02-DISTRICT	1,73,85,453	29,07,585	2,02,93,038
FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR		ADMINISTRATION			
WELFARE							

03-OTHER	1,42,230	92,914	2,35,144
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	HOSPITALS AND			
	DISPENSARIES			
	(AUSHDHALAYA)			
	04-OTHER	84,91,503	23,77,150	1,08,68,653
	PREVENTIVE			
	MEASURES			
	05-NATIONAL	1,33,84,008	41,72,159	1,75,56,167
	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			
	06-NATIONAL	4,55,668	1,46,348	6,02,016
	LEPROSY CONTROL			
	PROGRAMME			
	07-MEDICAL	7,83,89,024	2,30,49,131	10,14,38,155
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	30-POSTPARTUM	0	9,223	9,223
	PROGRAMME			
	*****	-----	-----	-----
	TOTAL(MH)	15,24,98,540	4,06,61,755	19,31,60,295
	*****	-----	-----	-----
	TOTAL(DD0)	15,24,98,540	4,06,61,755	19,31,60,295

SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-COMMUNITY	33,46,867	0	33,46,867
HEALTH CENTRE	HEALTH CENTRES			
	01-MEDICAL	30,35,237	0	30,35,237
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	5,70,796	0	5,70,796
	MALARIA			
	ERADICATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2210		01-SUBSIDIARY	1,50,000	0	1,50,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE		HEALTH CENTRES			
WELFARE							
				07-MEDICAL	9,01,040	0	9,01,040
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

*****	-----			
TOTAL(MH)		80,03,940	0	80,03,940

2211	01-RURAL FAMILY	62,20,185	16,22,463	78,42,648
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	4,27,832	1,20,728	5,48,560
	WELFARE			
	SERVICES			

*****	-----			
TOTAL(MH)		66,48,017	17,43,191	83,91,208

*****	-----			
TOTAL(DDO)		1,46,51,957	17,43,191	1,63,95,148

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY	1,24,83,300	31,13,506	1,55,96,806
HEALTH CENTRE, GHAROTA	WELFARE			
	SERVICES			
	06-RURAL FAMILY	76,46,069	17,08,707	93,54,776
	WELFARE			
	SERVICES			

*****	-----			
TOTAL(MH)		2,01,29,369	48,22,213	2,49,51,582

*****					-----		
TOTAL(DDO)					2,01,29,369	48,22,213	2,49,51,582
SENIOR MEDICAL OFFICER,COMMUNITY 2211		01-RURAL FAMILY			44,05,522	88,676	44,94,198
HEALTH CENTRE, NAROT JAIMAL		WELFARE					
SINGH		SERVICES					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY 2211		06-RURAL FAMILY	2,17,865	0	2,17,865
		HEALTH CENTRE, NAROT JAIMAL		WELFARE			
		SINGH		SERVICES			

*****					-----		
TOTAL(MH)					46,23,387	88,676	47,12,063

*****					-----		
TOTAL(DDO)					46,23,387	88,676	47,12,063
SENIOR MEDICAL OFFICER,COMMUNITY 2210		01-COMMUNITY			21,21,502	3,15,982	24,37,484
HEALTH CENTRE, TARSIKA		HEALTH CENTRES					

01-MEDICAL	84,87,526	14,48,783	99,36,309
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RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL	79,04,232	11,82,230	90,86,462
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MALARIA
ERADICATION
PROGRAMME
(RURAL) (50-50)

01-PRIMARY	1,05,75,927	16,70,614	1,22,46,541
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HEALTH CENTRES

01-SUBSIDIARY	36,96,149	6,28,341	43,24,490
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HEALTH CENTRES

04-OTHER	8,50,116	1,28,120	9,78,236
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PREVENTIVE
MEASURES

05-NATIONAL	4,27,344	64,060	4,91,404
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TUBERCULOSIS
CONTROL
PROGRAMME

07-MEDICAL	55,881	0	55,881
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RELIEF TO OTHER
HOSPITALS AND
DISPENSARIES

		29-RURAL FAMILY	17,11,012	2,57,328	19,68,340
		WELFARE			
		SERVICES			

	*****	-----			
	TOTAL(MH)		3,58,29,689	56,95,458	4,15,25,147

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2211		01-RURAL FAMILY	75,35,400	11,49,362	86,84,762
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA		WELFARE			
WELFARE				SERVICES			

				06-RURAL FAMILY	17,40,789	2,38,318	19,79,107
				WELFARE			
				SERVICES			

	*****	-----					
	TOTAL(MH)		92,76,189	13,87,680	1,06,63,869		

	*****	-----					
	TOTAL(DDO)		4,51,05,878	70,83,138	5,21,89,016		

SENIOR MEDICAL OFFICER, E.S.I	2210	01-EMPLOYEES	36,58,698	5,27,598	41,86,296
DISPENSARY MOGA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	9,37,377	4,84,146	14,21,523
		INSURED PERSONS			

		TOTAL(MH)	45,96,075	10,11,744	56,07,819
	2235	01-DEPOSIT	20,000	0	20,000
		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		TOTAL(MH)	1,20,000	0	1,20,000

		TOTAL(DDO)	47,16,075	10,11,744	57,27,819

SENIOR MEDICAL OFFICER,E.S.I. 2235 03-REIMBURSEM 8,940 0 8,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DISPENSARY NO. 1, BARNALA				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				8,940	0	8,940

TOTAL (DDO)				8,940	0	8,940

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	45,20,956	7,55,642	52,76,598
DISPENSARY, AHMEDGARH				STATE INSURANCE			
				SCHEME			

				02-WELFARE OF	6,10,920	13,407	6,24,327
				INSURED PERSONS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			61,26,110	16,21,945	77,48,055
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, E.S.I.	2210	01-EMPLOYEES	42,39,902	6,18,766	48,58,668
FAMILY	WELFARE, PUNJAB	DISPENSARY-2		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	23,64,247	2,96,516	26,60,763
				INSURED PERSONS			
*****					-----		
TOTAL (MH)					1,27,30,259	25,37,227	1,52,67,486
*****					-----		
TOTAL (DDO)					1,27,30,259	25,37,227	1,52,67,486
		SENIOR MEDICAL OFFICER, E.S.I.,	2210	01-EMPLOYEES	25,71,131	9,66,724	35,37,855
		AKBARPUR		STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	1,63,998	2,000	1,65,998
				INSURED PERSONS			

*****		-----		
TOTAL(MH)		27,35,129	9,68,724	37,03,853

*****		-----		
TOTAL(DDO)		27,35,129	9,68,724	37,03,853

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	31,31,559	3,82,703	35,14,262
DISPENSARY NO. 5, LUDHIANA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	32,13,391	2,08,307	34,21,698
		INSURED PERSONS			

*****		-----		
TOTAL(MH)		63,44,950	5,91,010	69,35,960

*****		-----		
TOTAL(DDO)		63,44,950	5,91,010	69,35,960

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	25,84,616	3,67,735	29,52,351
DISPENSARY NO. 10, LUDHIANA		STATE INSURANCE			
		SCHEME			

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	02-WELFARE OF	19,16,420	5,24,743	24,41,163
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 10, LUDHIANA		INSURED PERSONS			
WELFARE							

TOTAL(MH)					45,01,036	8,92,478	53,93,514

TOTAL(DDO)					45,01,036	8,92,478	53,93,514
SENIOR MEDICAL OFFICER,ESI			2210	01-EMPLOYEES	15,26,637	1,79,661	17,06,298
DISPENSARY NO. 11, LUDHIANA				STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	2,71,794	0	2,71,794
				INSURED PERSONS			

TOTAL(MH)					17,98,431	1,79,661	19,78,092

TOTAL(DDO)					17,98,431	1,79,661	19,78,092
SENIOR MEDICAL OFFICER,ESI			2210	01-EMPLOYEES	36,34,257	5,71,177	42,05,434

HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (DDO)	1,50,81,819	31,31,162	1,82,12,981
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SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	86,71,317	13,30,932	1,00,02,249
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DISPENSARY NO. 4, LUDHIANA STATE INSURANCE

SCHEME

02-WELFARE OF	19,24,577	7,60,115	26,84,692
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INSURED PERSONS

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TOTAL(MH)	2,56,77,713	52,22,209	3,08,99,922
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TOTAL (DDO)	2,56,77,713	52,22,209	3,08,99,922
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SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	43,08,961	8,64,284	51,73,245
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DISPENSARY NO. 6, LUDHIANA STATE INSURANCE

SCHEME

02-WELFARE OF	6,50,140	2,000	6,52,140
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INSURED PERSONS

* * * * *

TOTAL (MH)	49,59,101	8,66,284	58,25,385
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*****				-----		
TOTAL (DDO)				49,59,101	8,66,284	58,25,385

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	1,12,55,885	16,21,539	1,28,77,424
DISPENSARY NO. 7, LUDHIANA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	20,65,434	8,66,813	29,32,247
		INSURED PERSONS			

*****				-----		
TOTAL (MH)				1,33,21,319	24,88,352	1,58,09,671

*****				-----		
TOTAL (DDO)				1,33,21,319	24,88,352	1,58,09,671

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	53,82,098	11,12,864	64,94,962
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 8, LUDHIANA		STATE INSURANCE			
WELFARE				SCHEME			

		02-WELFARE OF	20,17,915	19,93,624	40,11,539
		INSURED PERSONS			

*****	-----				
TOTAL(MH)			2,07,21,332	55,94,840	2,63,16,172

2235		04-LEGAL AID TO	11,987	0	11,987
		THE POOR			

*****	-----				
TOTAL(MH)			11,987	0	11,987

*****	-----				
TOTAL(DDO)			2,07,33,319	55,94,840	2,63,28,159

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	79,12,065	8,39,083	87,51,148
DISPENSARY - 1, LUDHIANA		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	1,61,66,339	55,15,643	2,16,81,982
		INSURED PERSONS			

*****	-----				
TOTAL(MH)			2,40,78,404	63,54,726	3,04,33,130

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TOTAL (DDO)	2,40,78,404	63,54,726	3,04,33,130
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SENIOR MEDICAL OFFICER, ESI	2210	01-EMPLOYEES	16,75,841	2,27,100	19,02,941
DISPENSARY NO. 1, MALOUT		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	12,70,675	3,10,801	15,81,476
		INSURED PERSONS			

*****	-----		
TOTAL (MH)	29,46,516	5,37,901	34,84,417

*****	-----		
TOTAL (DDO)	29,46,516	5,37,901	34,84,417

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, ESI	2210	01-EMPLOYEES	1,21,49,228	17,12,850	1,38,62,078
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 2, LUDHIANA		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	47,83,544	5,28,694	53,12,238
				INSURED PERSONS			

*****			-----		
TOTAL (MH)			1,98,79,288	27,79,445	2,26,58,733

*****			-----		
TOTAL (DDO)			1,98,79,288	27,79,445	2,26,58,733

SENIOR MEDICAL OFFICER, ESI	2210	01-EMPLOYEES	1,13,42,820	15,30,004	1,28,72,824
DISPENSARY, CHHEHARTA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	55,58,586	4,77,831	60,36,417
		INSURED PERSONS			

*****			-----		
TOTAL (MH)			1,69,01,406	20,07,835	1,89,09,241

*****			-----		
TOTAL (DDO)			1,69,01,406	20,07,835	1,89,09,241

SENIOR MEDICAL OFFICER, I/C	2235	03-REIMBURSEM	67,673	0	67,673
A.P.JAIN, CIVIL HOSPITAL, RAJPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	67,673	0	67,673	

*****	-----			
TOTAL(DDO)	67,673	0	67,673	

SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	34,72,382	19,00,957	53,73,339
CHC,TIBA, KAPURTHALA		HEALTH CENTRES			
		01-MEDICAL	54,46,119	14,30,444	68,76,563
		RELIEF TO			
		HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-NATIONAL	17,14,261	6,04,643	23,18,904
FAMILY	WELFARE, PUNJAB	CHC,TIBA, KAPURTHALA		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	94,67,837	21,04,048	1,15,71,885
				HEALTH CENTRES			

		01-SUBSIDIARY	40,22,319	9,81,612	50,03,931
		HEALTH CENTRES			
		02-DISTRICT	1,73,040	93,304	2,66,344
		ADMINISTRATION			
		04-OTHER	2,23,790	1,36,704	3,60,494
		PREVENTIVE			
		MEASURES			
*****			-----		
		TOTAL (MH)	2,45,19,748	72,51,712	3,17,71,460
*****			-----		
		TOTAL (DDO)	2,45,19,748	72,51,712	3,17,71,460
SENIOR MEDICAL OFFICER, I/C	2210	07-MEDICAL	3,73,43,717	61,73,311	4,35,17,028
CHILDERN & GENERAL		RELIEF TO OTHER			
HOSPITAL, BHATINDA		HOSPITALS AND			
		DISPENSARIES			
*****			-----		
		TOTAL (MH)	3,73,43,717	61,73,311	4,35,17,028
*****			-----		
		TOTAL (DDO)	3,73,43,717	61,73,311	4,35,17,028

SENIOR MEDICAL OFFICER, I/C CIVIL 2210	01-COMMUNITY	27,64,660	3,11,150	30,75,810
HOSPITAL, JAITU	HEALTH CENTRES			
	01-PRIMARY	8,06,919	33,460	8,40,379
	HEALTH CENTRES			
	07-MEDICAL	95,25,326	10,24,919	1,05,50,245
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,30,96,905	13,69,529	1,44,66,434
			*****		-----	-----	-----
			TOTAL(DDO)		1,30,96,905	13,69,529	1,44,66,434

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C CIVIL 2071	01-LEAVE	7,55,160	0	7,55,160
FAMILY	WELFARE, PUNJAB	HOSPITAL, MANSA	ENCASHMENT			
WELFARE			BENEFITS			
			01-PENSION AND	8,44,650	93,850	9,38,500

	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----		
	TOTAL (MH)	15,99,810	93,850	16,93,660

2210	01-PRIMARY	10,007	0	10,007
	HEALTH CENTRES			
	07-MEDICAL	5,34,31,295	82,27,711	6,16,59,006
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	30-POSTPARTUM	39,86,553	4,80,985	44,67,538
	PROGRAMME			

*****		-----		
	TOTAL (MH)	5,74,27,855	87,08,696	6,61,36,551

2235	03-REIMBURSEMEN	19,919	0	19,919
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	19,919	0	19,919
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TOTAL(DDO)	5,90,47,584	88,02,546	6,78,50,130

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C CIVIL	2211	01-URBAN FAMILY	1,91,234	0	1,91,234
FAMILY	WELFARE, PUNJAB	HOSPITAL, GIDDERBAHA		WELFARE			
WELFARE				SERVICES			

TOTAL(MH)	1,91,234	0	1,91,234

TOTAL(DDO)	1,91,234	0	1,91,234

SENIOR MEDICAL OFFICER, I/C CIVIL	2210	01-PRIMARY	23,00,000	0	23,00,000
HOSPITAL, KPT.		HEALTH CENTRES			
		07-MEDICAL	7,96,15,869	1,70,28,378	9,66,44,247
		RELIEF TO OTHER			

HOSPITALS AND				
DISPENSARIES				
*****		-----		
TOTAL(MH)		8,19,15,869	1,70,28,378	9,89,44,247
*****		-----		
TOTAL(DDO)		8,19,15,869	1,70,28,378	9,89,44,247
SENIOR MEDICAL OFFICER, I/C CIVIL 2211 HOSPITAL, MOGA	01-TRAINING	6,38,558	1,24,354	7,62,912
	MULTI PURPOSE			
	WORKER (F)			
	SCHOOLS AT			
	GURDASPUR,			
	HOSHIARPUR,			
	SANGRUR,			
	NANGAL,			
	BATHINDA AND			
	MOGA			
	02-TRAINING OF	20,15,358	4,56,734	24,72,092
	MULTI PURPOSE			
	WORKER (FEMALE)			
	IN TRAINING			
	SCHOOL AT			
	GURDASPUR,			
	SANGRUR,			
	NANGAL,			
	HOSHIARPUR,			

BATHINDA AND

MOGA

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	26,53,916	5,81,088	32,35,004
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HEALTH AND DIRECTOR, HEALTH & FAMILY ***** -----

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO)	26,53,916	5,81,088	32,35,004
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SENIOR MEDICAL OFFICER, I/C ESI	2210	01-EMPLOYEES	36,68,704	6,78,080	43,46,784
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DISPENSARY, HAMIRA

STATE INSURANCE

SCHEME

02-WELFARE OF	2,34,324	1,500	2,35,824
INSURED PERSONS			

***** -----

TOTAL(MH)	65,56,944	12,60,668	78,17,612
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*****				-----		
TOTAL (DDO)				65,56,944	12,60,668	78,17,612

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	97,77,639	15,05,882	1,12,83,521
NAUSHERA PANNUA AT KAIRON		WELFARE			
		SERVICES			
		06-RURAL FAMILY	6,09,589	80,968	6,90,557
		WELFARE			
		SERVICES			

*****				-----		
TOTAL (MH)				1,03,87,228	15,86,850	1,19,74,078

*****				-----		
TOTAL (DDO)				1,03,87,228	15,86,850	1,19,74,078

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-RURAL FAMILY	69,44,976	8,86,169	78,31,145
BOOTHGARH		WELFARE			
		SERVICES			
		06-RURAL FAMILY	22,55,993	3,21,040	25,77,033
		WELFARE			
		SERVICES			

*****				-----		
TOTAL (MH)				92,00,969	12,07,209	1,04,08,178

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	*****			-----	-----	-----
FAMILY	WELFARE, PUNJAB						
WELFARE							
		TOTAL (DDO)			92,00,969	12,07,209	1,04,08,178
		SENIOR MEDICAL OFFICER, I/C PHC	2211	01-RURAL FAMILY	1,17,64,623	13,27,699	1,30,92,322
		DERABASSI		WELFARE			
				SERVICES			
				06-RURAL FAMILY	34,71,998	3,88,411	38,60,409
				WELFARE			
				SERVICES			
			*****		-----	-----	-----
		TOTAL (MH)			2,44,37,590	29,23,319	2,73,60,909
		*****			-----	-----	-----
		TOTAL (DDO)			2,44,37,590	29,23,319	2,73,60,909

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-RURAL FAMILY	1,04,41,715	13,41,938	1,17,83,653
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GHARUAN

WELFARE

SERVICES

06-RURAL FAMILY

57,49,347

7,26,294

64,75,641

WELFARE

SERVICES

TOTAL (MH)

1,61,91,062

20,68,232

1,82,59,294

TOTAL (DDO)

1,61,91,062

20,68,232

1,82,59,294

SENIOR MEDICAL OFFICER, I/C

2235

02-EX-GRATIA

0

1,00,000

1,00,000

PRIMARY HEALTH CENTER BALACHAUR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

64,336

74,110

1,38,446

T OF MEDICAL

CHARGES TO

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	64,336	1,74,110	2,38,446

				*****	-----		
				TOTAL (DDO)	64,336	1,74,110	2,38,446

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	42,87,821	4,34,108	47,21,929
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,		HEALTH CENTRES			
WELFARE		BAJAKHANA, JAITU					

				01-NATIONAL	65,51,252	12,17,073	77,68,325
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

				01-PRIMARY	1,91,81,544	24,93,816	2,16,75,360
				HEALTH CENTRES			
				01-SUBSIDIARY	17,08,628	9,32,344	26,40,972
				HEALTH CENTRES			

04-OTHER	5,67,982	94,664	6,62,646
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PREVENTIVE MEASURES

07-MEDICAL	15,40,477	2,73,434	18,13,911
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RELIEF TO OTHER HOSPITALS AND DISPENSARIES
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29-RURAL FAMILY	4,12,560	50,868	4,63,428
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WELFARE SERVICES

*****	-----		
TOTAL(MH)	3,42,50,264	54,96,307	3,97,46,571

*****	-----		
TOTAL(DDO)	3,42,50,264	54,96,307	3,97,46,571

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	1,43,35,350	19,44,152	1,62,79,502
PRIMARY HEALTH CENTRE,		WELFARE			
BAJJAKHANNA		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	06-RURAL FAMILY	21,56,783	2,53,015	24,09,798
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,		WELFARE			
WELFARE		BAJJAKHANNA		SERVICES			

*****	-----		
TOTAL(MH)	1,64,92,133	21,97,167	1,86,89,300

*****	-----		
TOTAL(DDO)	1,64,92,133	21,97,167	1,86,89,300

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	42,39,964	6,00,773	48,40,737
PRIMARY HEALTH CENTRE, CHABAL		HEALTH CENTRES			
		01-MEDICAL	62,11,941	13,15,112	75,27,053
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,14,94,489	18,06,796	1,33,01,285
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	99,60,450	5,14,591	1,04,75,041
		HEALTH CENTRES			

01-SUBSIDIARY	81,65,376	11,00,878	92,66,254
HEALTH CENTRES			
04-OTHER	24,88,325	3,30,868	28,19,193
PREVENTIVE			
MEASURES			
05-NATIONAL	4,75,641	65,964	5,41,605
TUBERCULOSIS			
CONTROL			
PROGRAMME			
07-MEDICAL	15,76,755	2,32,650	18,09,405
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
*****	-----	-----	-----
TOTAL(MH)	4,46,12,941	59,67,632	5,05,80,573

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			4,46,12,941	59,67,632	5,05,80,573

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	43,48,705	7,20,486	50,69,191
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, DABWALI		HEALTH CENTRES			
WELFARE		KALAN, FAZILKA					
				01-HEALTH	1,27,504	15,938	1,43,442
				STATISTICS			
				01-MEDICAL	36,24,660	4,25,688	40,50,348
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	61,87,276	28,00,854	89,88,130
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	42,61,102	7,73,138	50,34,240
				HEALTH CENTRES			
				01-SUBSIDIARY	39,68,711	17,16,821	56,85,532
				HEALTH CENTRES			
			*****	-----			
			TOTAL (MH)		6,71,30,899	1,24,20,557	7,95,51,456
			*****	-----			
			TOTAL (DDO)		6,71,30,899	1,24,20,557	7,95,51,456

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	56,47,078	7,64,130	64,11,208
PRIMARY HEALTH CENTRE, GHARYALA		HEALTH CENTRES			
		01-MEDICAL	62,13,682	7,74,604	69,88,286
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	63,73,885	11,52,922	75,26,807
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,19,69,844	14,56,811	1,34,26,655
		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-SUBSIDIARY	62,77,329	8,64,326	71,41,655
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, GHARYALA		HEALTH CENTRES			
WELFARE							
				04-OTHER	9,93,416	1,28,120	11,21,536
				PREVENTIVE			

		MEASURES			
		05-NATIONAL	4,99,020	66,508	5,65,528
		TUBERCULOSIS			
		CONTROL			
		PROGRAMME			
		29-RURAL FAMILY	12,19,412	64,060	12,83,472
		WELFARE			
		SERVICES			
		*****	-----		
		TOTAL(MH)	3,91,93,666	52,71,481	4,44,65,147
		*****	-----		
		TOTAL(DDO)	3,91,93,666	52,71,481	4,44,65,147
SENIOR MEDICAL OFFICER, I/C	2210	01-HEALTH	1,44,354	15,938	1,60,292
PRIMARY HEALTH CENTRE, JANDWALA		STATISTICS			
BHIMESHAH, FAZILKA					
		01-MEDICAL	32,53,206	4,22,435	36,75,641
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	48,93,184	19,56,346	68,49,530
		MALARIA			
		ERADICATION			

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	69,32,503	10,56,024	79,88,527
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HEALTH CENTRES

01-SUBSIDIARY	78,55,337	16,88,680	95,44,017
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HEALTH CENTRES

07-MEDICAL	4,85,011	61,705	5,46,716
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	2,35,63,595	52,01,128	2,87,64,723
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HEALTH AND DIRECTOR, HEALTH & FAMILY ***** -----

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO)	2,35,63,595	52,01,128	2,87,64,723
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SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	73,84,682	26,20,402	1,00,05,084
PRIMARY HEALTH CENTRE, SEKHAN		WELFARE			
KALAN (THATHI BHAI)		SERVICES			
		06-RURAL FAMILY	16,72,665	0	16,72,665
		WELFARE			
		SERVICES			

	TOTAL(MH)		3,26,20,942	78,21,530	4,04,42,472

TOTAL(DDO)			3,26,20,942	78,21,530	4,04,42,472

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	77,68,585	8,99,807	86,68,392
PRIMARY HEALTH CENTRE, ALAMWALA		WELFARE			
		SERVICES			

	TOTAL(MH)		77,68,585	8,99,807	86,68,392

TOTAL(DDO)			77,68,585	8,99,807	86,68,392

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	64,64,200	9,98,784	74,62,984
PRIMARY HEALTH CENTRE, CHAK		WELFARE			

	*****	-----	-----	-----
TOTAL (MH)		1, 10, 12, 747	16, 23, 740	1, 26, 36, 487

TOTAL (DDO)	1, 10, 12, 747	16, 23, 740	1, 26, 36, 487

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	60,70,323	7,83,794	68,54,117
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, DAROLI		WELFARE			
WELFARE		BHAI		SERVICES			
				06-RURAL FAMILY	17,26,241	2,35,020	19,61,261
				WELFARE			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					77,96,564	10,18,814	88,15,378

*****			-----		
TOTAL (DDO)			77,96,564	10,18,814	88,15,378
SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	92,95,803	11,25,149	1,04,20,952
PRIMARY HEALTH CENTRE, DHUDIKE		WELFARE			
		SERVICES			
		06-RURAL FAMILY	33,66,890	4,90,444	38,57,334
		WELFARE			
		SERVICES			
*****			-----		
TOTAL (MH)			1,26,62,693	16,15,593	1,42,78,286
*****			-----		
TOTAL (DDO)			1,26,62,693	16,15,593	1,42,78,286
SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	94,11,901	13,00,141	1,07,12,042
PRIMARY HEALTH CENTRE, DODA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	18,48,495	1,33,928	19,82,423
		WELFARE			
		SERVICES			
*****			-----		
TOTAL (MH)			1,12,60,396	14,34,069	1,26,94,465

*****				-----		
TOTAL (DDO)				1,12,60,396	14,34,069	1,26,94,465

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	87,40,732	11,95,599	99,36,331
PRIMARY HEALTH CENTRE, KOT ISA		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

KHAN

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-MEDICAL	5,00,000	0	5,00,000
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, KOT ISA		RELIEF TO			
WELFARE		KHAN		HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	59,41,648	9,52,397	68,94,045
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,33,77,999	18,14,936	1,51,92,935
				HEALTH CENTRES			

01-SUBSIDIARY	73,81,488	9,32,971	83,14,459
HEALTH CENTRES			

07-MEDICAL	10,05,605	94,388	10,99,993
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----		
TOTAL(MH)	3,69,47,472	49,90,291	4,19,37,763

2211	01-RURAL FAMILY	87,61,569	12,62,617	1,00,24,186
	WELFARE			
	SERVICES			

	06-RURAL FAMILY	24,71,832	3,91,752	28,63,584
	WELFARE			
	SERVICES			

*****	-----		
TOTAL(MH)	1,12,33,401	16,54,369	1,28,87,770

*****	-----		
TOTAL(DD0)	4,81,80,873	66,44,660	5,48,25,533

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	35,19,479	3,90,907	39,10,386
PRIMARY HEALTH CENTRE, LAMBI		WELFARE			
		SERVICES			

06-RURAL FAMILY	10,54,212	1,40,360	11,94,572
WELFARE			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			*****		-----	-----	-----
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C PRIMARY HEALTH CENTRE, LAMBI	TOTAL(MH)		45,73,691	5,31,267	51,04,958

*****	-----
TOTAL(DDO)	45,73,691 5,31,267 51,04,958

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	40,28,584	2,09,289	42,37,873
PRIMARY HEALTH CENTRE, PATTO HIRA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	57,10,966	6,30,146	63,41,112
		WELFARE			
		SERVICES			

*****			-----		
TOTAL(MH)			1,43,13,241	13,70,702	1,56,83,943
*****			-----		
TOTAL(DD0)			1,43,13,241	13,70,702	1,56,83,943
SENIOR MEDICAL OFFICER, I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-COMMUNITY	56,99,445	8,12,418	65,11,863
		HEALTH CENTRES			
		01-HEALTH	1,43,821	15,938	1,59,759
		STATISTICS			
		01-MEDICAL	1,15,18,044	13,82,622	1,29,00,666
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	98,16,355	16,52,852	1,14,69,207
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	76,06,173	11,21,014	87,27,187
		HEALTH CENTRES			
		01-SUBSIDIARY	60,32,992	13,55,228	73,88,220
		HEALTH CENTRES			

07-MEDICAL26,02,7923,71,23629,74,028

RELIEF TO OTHER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	4,34,19,622	67,11,308	5,01,30,930
				*****	-----		
				TOTAL(DDO)	4,34,19,622	67,11,308	5,01,30,930

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	1,01,88,561	10,56,572	1,12,45,133
FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, SITTOGUNNO		HEALTH CENTRES			
WELFARE							
				01-NATIONAL	98,79,322	17,01,418	1,15,80,740
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	97,16,839	9,69,074	1,06,85,913

		HEALTH CENTRES			
		01-SUBSIDIARY	1,18,42,276	13,80,598	1,32,22,874
		HEALTH CENTRES			
		07-MEDICAL	29,347	0	29,347
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----		
		TOTAL(MH)	4,16,56,345	51,07,662	4,67,64,007
		*****	-----		
		TOTAL(DDO)	4,16,56,345	51,07,662	4,67,64,007
SENIOR MEDICAL OFFICER, INCHARGE	2210	01-COMMUNITY	8,49,579	0	8,49,579
PUBLIC HEALTH CENTRE, CHAKOWAL		HEALTH CENTRES			
		01-MEDICAL	14,51,274	82,130	15,33,404
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,16,10,279	7,25,664	1,23,35,943
		MALARIA			
		ERADICATION			
		PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, INCHARGE	2210	01-PRIMARY	2,14,08,241	27,90,381	2,41,98,622
FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, CHAKOWAL		HEALTH CENTRES			
WELFARE							
				04-OTHER	38,893	0	38,893
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	72,23,833	8,43,623	80,67,456
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	17,17,261	3,95,378	21,12,639
				WELFARE			
				SERVICES			

			TOTAL (MH)		4,42,99,360	48,37,176	4,91,36,536

			TOTAL (DDO)		4,42,99,360	48,37,176	4,91,36,536

SENIOR MEDICAL OFFICER, JAIN	2210	01-HEALTH	1,94,370	0	1,94,370
HOSPITAL, RAJPURA		STATISTICS			
		01-MEDICAL	0	76,610	76,610
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		07-MEDICAL	5,66,17,229	1,08,39,265	6,74,56,494
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	36,55,339	9,04,051	45,59,390
		PROGRAMME			

*****	-----			
TOTAL(MH)		6,04,66,938	1,18,19,926	7,22,86,864

2235	03-REIMBURSEMEN	0	34,881	34,881
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PENSIONERS

TOTAL(MH)	0	34,881	34,881
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TOTAL(DDO)	6,04,66,938	1,18,54,807	7,23,21,745
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,MLA	2210	07-MEDICAL	1,47,71,723	20,35,861	1,68,07,584
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FAMILY	WELFARE, PUNJAB	HOSTAL CIVIL DISPENSARY, PB		RELIEF TO OTHER			
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WELFARE		SEC-4, CHANDIGARH		HOSPITALS AND			
				DISPENSARIES			

TOTAL(MH)	1,47,71,723	20,35,861	1,68,07,584
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TOTAL(DDO)	1,47,71,723	20,35,861	1,68,07,584
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SENIOR MEDICAL OFFICER, NAUSHERA	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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PANNUAN		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

DYING IN
HARNESS

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

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

SENIOR MEDICAL OFFICER, NAUSHERA	2210	01-COMMUNITY	31,42,708	4,59,327	36,02,035
PUNIAN AT KAIRON		HEALTH CENTRES			
		01-MEDICAL	80,21,440	10,06,792	90,28,232
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	90,79,610	12,75,511	1,03,55,121
		MALARIA			
		ERADICATION			
		PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

(RURAL) (50-50)

BENEFITS				
*****		-----		
TOTAL (MH)		63,20,162	0	63,20,162
2210	01-COMMUNITY	1,06,76,780	33,79,622	1,40,56,402
HEALTH CENTRES				
01-DRUG CONTROL		4,78,980	3,87,126	8,66,106
01-MEDICAL		1,10,96,402	29,22,172	1,40,18,574
RELIEF TO				
HOSPITALS AND				
DISPENSARIES				
01-NATIONAL		89,53,274	26,17,872	1,15,71,146
MALARIA				
ERADICATION				
PROGRAMME				
(RURAL) (50-50)				

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, P.H.C. BABA BAKALA	2210	01-PRIMARY HEALTH CENTRES	1,58,06,137	42,73,416	2,00,79,553

01-SUBSIDIARY	1,33,71,807	33,45,160	1,67,16,967
HEALTH CENTRES			
04-OTHER	8,01,270	2,69,987	10,71,257
PREVENTIVE			
MEASURES			
05-NATIONAL	3,93,648	1,30,024	5,23,672
TUBERCULOSIS			
CONTROL			
PROGRAMME			
07-MEDICAL	62,09,555	19,42,094	81,51,649
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	10,61,688	4,97,536	15,59,224
WELFARE			
SERVICES			
30-POSTPARTUM	57,30,911	7,05,976	64,36,887
PROGRAMME			
*****	-----	-----	-----
TOTAL(MH)	7,45,80,452	2,04,70,985	9,50,51,437
*****	-----	-----	-----
TOTAL(DD0)	8,09,00,614	2,04,70,985	10,13,71,599

		SENIOR MEDICAL OFFICER,PHC	2210	01-NATIONAL	53,83,150	8,28,636	62,11,786
		BOOTHGARH		MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,33,14,680	17,74,246	1,50,88,926
				HEALTH CENTRES			
				01-SUBSIDIARY	9,72,772	4,10,880	13,83,652
				HEALTH CENTRES			
				02-URBAN	1,43,988	0	1,43,988
				HOSPITALS AND			
				DISPENSARIES			
		GOVERNMENT OF PUNJAB					Page 1265
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PHC	2210	04-OTHER	9,44,760	1,31,928	10,76,688
FAMILY	WELFARE, PUNJAB	BOOTHGARH		PREVENTIVE			
WELFARE				MEASURES			
				29-RURAL FAMILY	3,71,627	0	3,71,627
				WELFARE			
				SERVICES			

*****		-----		
TOTAL(MH)		2,11,30,977	31,45,690	2,42,76,667

*****		-----		
TOTAL(DD0)		2,11,30,977	31,45,690	2,42,76,667

SENIOR MEDICAL OFFICER,PHC	2210	01-MEDICAL	20,000	0	20,000
GHARAUN		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,15,22,507	16,77,220	1,31,99,727
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	2,59,72,364	33,70,940	2,93,43,304
		HEALTH CENTRES			
		01-SUBSIDIARY	33,08,695	7,86,836	40,95,531
		HEALTH CENTRES			
		02-DISTRICT	4,77,263	60,796	5,38,059
		ADMINISTRATION			
		04-OTHER	9,90,616	1,31,928	11,22,544
		PREVENTIVE			

MEASURES

29-RURAL FAMILY	4,94,552	65,964	5,60,516
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WELFARE

SERVICES

* * * * *

TOTAL (MH)	4,27,85,997	60,93,684	4,88,79,681
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TOTAL (DDO)	4,27,85,997	60,93,684	4,88,79,681
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2235	03-REIMBURSEMEN	45,054	0	45,054
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FAMILY WELFARE, PUNJAB HEALTH CENTER MUZZAFFERPUR T OF MEDICAL

WELFARE	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	4,28,31,051	60,93,684	4,89,24,735
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*****			-----		
TOTAL(DDO)			4,28,31,051	60,93,684	4,89,24,735
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,08,97,874	15,88,407	1,24,86,281
HEALTH CENTER SARHALI		HEALTH CENTRES			
		01-MEDICAL	1,00,44,615	13,44,462	1,13,89,077
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	84,77,739	13,21,612	97,99,351
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,05,58,304	12,91,423	1,18,49,727
		HEALTH CENTRES			
		01-SUBSIDIARY	28,37,226	2,76,138	31,13,364
		HEALTH CENTRES			
		04-OTHER	4,85,428	64,060	5,49,488
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	4,11,096	36,000	4,47,096
		RELIEF TO OTHER			

DISPENSARIES

WELFARE

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (DDO)	4,43,99,499	60,24,518	5,04,24,017
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	95,25,718	10,97,192	1,06,22,910
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HEALTH CENTER, SARHALI	WELFARE
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SERVICES

06-RURAL FAMILY	10,46,468	1,25,814	11,72,282
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WELFARE

SERVICES					
*****			-----		
TOTAL (MH)			5,49,71,685	72,47,524	6,22,19,209
*****			-----		
TOTAL (DDO)			5,49,71,685	72,47,524	6,22,19,209
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	69,69,360	11,63,666	81,33,026
HEALTH CENTER, SUR SINGH		HEALTH CENTRES			
		01-MEDICAL	55,06,445	6,89,928	61,96,373
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	64,87,353	10,95,529	75,82,882
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,23,86,587	14,22,440	1,38,09,027
		HEALTH CENTRES			
		01-SUBSIDIARY	26,87,322	4,50,052	31,37,374
		HEALTH CENTRES			
		04-OTHER	11,36,455	65,964	12,02,419
		PREVENTIVE			

MEASURES

07-MEDICAL	12,37,730	1,33,636	13,71,366
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)	3,64,11,252	50,21,215	4,14,32,467

*****	-----	-----	-----
TOTAL(DDO)	3,64,11,252	50,21,215	4,14,32,467

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,03,23,326	20,20,330	1,23,43,656
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE		HEALTH CENTRES			
WELFARE							

01-MEDICAL	2,22,44,192	65,93,341	2,88,37,533
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	1,46,40,055	46,49,002	1,92,89,057
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	2,09,60,265	62,96,278	2,72,56,543
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HEALTH CENTRES

01-SUBSIDIARY	2,18,53,398	54,72,486	2,73,25,884
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HEALTH CENTRES

04-OTHER	66,09,869	15,35,181	81,45,050
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PREVENTIVE

MEASURES

05-NATIONAL	6,48,336	2,64,400	9,12,736
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	3,03,384	67,868	3,71,252
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	17,25,750	3,48,044	20,73,794
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WELFARE

SERVICES

TOTAL(MH)

9,93,08,575

2,72,46,930

12,65,55,505

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-DIRECTION	10,82,939	0	10,82,939
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE		AND			
WELFARE				ADMINISTRATION			
				01-RURAL FAMILY	8,31,84,060	1,52,34,430	9,84,18,490
				WELFARE			
				SERVICES			
				01-URBAN FAMILY	3,92,049	0	3,92,049
				WELFARE			
				SERVICES			
				02-REVAMPING OF	7,10,509	0	7,10,509
				ORGANISATION OF			
				SERVICES			
				05-REVAMPING OF	2,88,017	0	2,88,017
				ORGANISATIONAL			
				SERVICES			
				06-RURAL FAMILY	1,89,77,308	39,28,669	2,29,05,977

		WELFARE			
		SERVICES			
		07-URBAN FAMILY	1,30,274	0	1,30,274
		WELFARE			
		SERVICES			
		*****	-----		
		TOTAL (MH)	10,47,65,156	1,91,63,099	12,39,28,255
2235	02-EX-GRATIA	1,00,000	0	1,00,000	
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		*****	-----		
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----		
		TOTAL (DDO)	20,41,73,731	4,64,10,029	25,05,83,760
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	77,25,591	9,95,294	87,20,885
HEALTH CENTRE DAROLI BHAJ		HEALTH CENTRES			

		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
		01-NATIONAL	84,46,159	18,02,433	1,02,48,592	
		MALARIA				
		ERADICATION				
		PROGRAMME				
		(RURAL) (50-50)				
		01-PRIMARY	70,96,751	8,16,376	79,13,127	
		HEALTH CENTRES				
		01-SUBSIDIARY	58,05,848	12,93,100	70,98,948	
		HEALTH CENTRES				
		*****	-----	-----	-----	
		TOTAL(MH)	3,87,05,436	64,95,614	4,52,01,050	
		*****	-----	-----	-----	
		TOTAL(DDO)	3,87,05,436	64,95,614	4,52,01,050	
		SENIOR MEDICAL OFFICER, PRIMARY 2210	01-COMMUNITY	87,62,669	0	87,62,669
		HEALTH CENTRE PATTO HIR SINGH	HEALTH CENTRES			
			01-MEDICAL	55,74,947	6,51,896	62,26,843
		GOVERNMENT OF PUNJAB				Page 1271
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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			
				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	52,12,291	76,400	52,88,691
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE PATTO HIR SINGH		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,32,34,573	11,75,479	1,44,10,052
				HEALTH CENTRES			
				01-SUBSIDIARY	15,86,959	1,74,600	17,61,559
				HEALTH CENTRES			

			TOTAL(MH)		3,43,71,439	20,78,375	3,64,49,814

			TOTAL(DDO)		3,43,71,439	20,78,375	3,64,49,814
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	69,77,239	20,09,919	89,87,158
		HEALTH CENTRE SUJJON		WELFARE			
				SERVICES			

*****				-----		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)	38,36,897	0	38,36,897
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE THATHI BHAI SEKHAI				
WELFARE		KALAI				

*****				-----		
TOTAL(DDO)				38,36,897	0	38,36,897

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,71,02,700	3,06,936	1,74,09,636
HEALTH CENTRE VERKA		HEALTH CENTRES			
		01-MEDICAL	55,88,644	7,65,813	63,54,457
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,18,39,765	19,78,804	1,38,18,569
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	80,19,999	11,04,958	91,24,957
		HEALTH CENTRES			
		01-SUBSIDIARY	47,99,396	4,45,780	52,45,176
		HEALTH CENTRES			

			04-OTHER	35,31,669	65,964	35,97,633
			PREVENTIVE			
			MEASURES			
			05-NATIONAL	4,41,906	69,996	5,11,902
			TUBERCULOSIS			
			CONTROL			
			PROGRAMME			

		TOTAL(MH)		5,51,60,976	47,38,251	5,98,99,227

TOTAL(DDO)				5,51,60,976	47,38,251	5,98,99,227

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	47,62,192	10,10,607	57,72,799
HEALTH CENTRE, ADAMPUR		WELFARE			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	14,58,674	0	14,58,674
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ADAMPUR		WELFARE			
WELFARE				SERVICES			

*****	-----			
TOTAL (MH)		62,20,866	10,10,607	72,31,473

*****	-----			
TOTAL (DDO)		62,20,866	10,10,607	72,31,473

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-MEDICAL	3,00,000	0	3,00,000
HEALTH CENTRE, ALAMWALA		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	55,26,820	9,73,466	65,00,286
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,41,45,118	29,60,514	1,71,05,632
		HEALTH CENTRES			
		01-SUBSIDIARY	92,47,815	0	92,47,815
		HEALTH CENTRES			
		07-MEDICAL	24,33,616	2,31,281	26,64,897
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****				-----		
TOTAL (DDO)				1,20,66,425	15,42,234	1,36,08,659
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	1,48,35,027	22,96,913	1,71,31,940
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ANANDPUR KALUR	HEALTH CENTRES			
WELFARE						
				01-MEDICAL	56,77,353	10,99,094
				RELIEF TO		
				HOSPITALS AND		
				DISPENSARIES		
				01-NATIONAL	58,34,172	10,24,824
				MALARIA		
				ERADICATION		
				PROGRAMME		
				(RURAL) (50-50)		
				01-PRIMARY	2,08,35,266	26,42,951
				HEALTH CENTRES		
				01-SUBSIDIARY	6,64,139	2,91,698
				HEALTH CENTRES		
				04-OTHER	4,13,492	62,292
				PREVENTIVE		
				MEASURES		
*****				-----		
TOTAL (MH)				4,82,59,449	74,17,772	5,56,77,221

*****				-----		
TOTAL (DDO)				4,82,59,449	74,17,772	5,56,77,221

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	92,52,181	24,30,580	1,16,82,761
HEALTH CENTRE, BABA BAKALA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	40,74,794	12,33,040	53,07,834
		WELFARE			
		SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,33,26,975	36,63,620	1,69,90,595

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----				
FAMILY	WELFARE, PUNJAB						
WELFARE							
TOTAL (DDO)					1,33,26,975	36,63,620	1,69,90,595

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	70,40,115	9,41,828	79,81,943
HEALTH CENTRE, BALACHAUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	16,15,989	1,88,789	18,04,778
		WELFARE			
		SERVICES			

	TOTAL (MH)		2,19,83,079	47,94,237	2,67,77,316

TOTAL (DDO)			2,19,83,079	47,94,237	2,67,77,316

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	54,03,977	7,45,912	61,49,889
HEALTH CENTRE, BALAIWALI		WELFARE			
		SERVICES			
		06-RURAL FAMILY	30,10,433	3,64,856	33,75,289
		WELFARE			
		SERVICES			

	TOTAL (MH)		84,14,410	11,10,768	95,25,178

TOTAL (DDO)			84,14,410	11,10,768	95,25,178

		SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	58,24,600	5,88,931	64,13,531
		HEALTH CENTRE, BALIANWALI		HEALTH CENTRES			
				01-MEDICAL	68,73,972	9,20,857	77,94,829
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	43,22,476	6,85,391	50,07,867
				MALARIA			
		GOVERNMENT OF PUNJAB					Page 1276
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-PRIMARY	1,60,30,709	26,16,744	1,86,47,453
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALIANWALI		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	9,89,055	0	9,89,055
				HEALTH CENTRES			
				04-OTHER	8,15,740	1,33,384	9,49,124
				PREVENTIVE			

		MEASURES			
		07-MEDICAL	27,62,165	6,89,588	34,51,753
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----		
		TOTAL (MH)	3,76,18,717	56,34,895	4,32,53,612
		*****	-----		
		TOTAL (DDO)	3,76,18,717	56,34,895	4,32,53,612
SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, BARAPIND	2210	01-COMMUNITY	81,06,280	0	81,06,280
		HEALTH CENTRES			
		01-NATIONAL	10,92,788	0	10,92,788
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,54,19,207	0	1,54,19,207
		HEALTH CENTRES			
		01-SUBSIDIARY	7,11,253	0	7,11,253
		HEALTH CENTRES			
		04-OTHER	4,23,733	0	4,23,733

		PREVENTIVE				
		MEASURES				
		*****		-----		
		TOTAL(MH)		2,57,53,261	0	2,57,53,261

	2211	01-RURAL FAMILY	34,08,071	5,57,460	39,65,531	
GOVERNMENT OF PUNJAB					Page	1277
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----	-----	-----	-----	-----
			WELFARE				
			SERVICES				
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	8,89,385	64,332	9,53,717
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BARAPIND		WELFARE			
WELFARE				SERVICES			

		*****		-----		
		TOTAL(MH)		42,97,456	6,21,792	49,19,248

		*****		-----		
		TOTAL (DDO)		3,00,50,717	6,21,792	3,06,72,509

	2235	03-REIMBURSEMEN	13,600	0	13,600	
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HEALTH CENTRE, BARNALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			13,600	0	13,600
*****			-----		
TOTAL(DDO)			13,600	0	13,600
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	7,49,448	2,59,504	10,08,952
HEALTH CENTRE, BEHRAMPUR		HEALTH CENTRES			
		01-MEDICAL	1,00,000	0	1,00,000
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	64,07,050	19,05,664	83,12,714
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	99,64,245	29,96,754	1,29,60,999
		HEALTH CENTRES			
		01-SUBSIDIARY	41,44,130	11,24,108	52,68,238

HEALTH CENTRES

04-OTHER8,75,5072,61,13611,36,643

PREVENTIVE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

MEASURES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	07-MEDICAL	1,25,61,570	32,25,209	1,57,86,779
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BEHRAMPUR		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	7,44,573	2,16,160	9,60,733
				WELFARE			
				SERVICES			

*****	-----			
TOTAL (MH)		3,55,46,523	99,88,535	4,55,35,058

2211	01-RURAL FAMILY	78,67,921	21,77,872	1,00,45,793
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	11,90,486	5,51,552	17,42,038

		WELFARE			
		SERVICES			

		TOTAL (MH)	90,58,407	27,29,424	1,17,87,831
2235	02-EX-GRATIA	1,00,000	0	1,00,000	
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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

		TOTAL (DDO)	4,47,04,930	1,27,17,959	5,74,22,889
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	1,27,38,894	14,26,154	1,41,65,048
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	23,69,112	4,50,952	28,20,064
		WELFARE			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		1,51,08,006	18,77,106	1,69,85,112
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHADSO					
WELFARE							

*****					-----		
TOTAL(DDO)					1,51,08,006	18,77,106	1,69,85,112

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	61,00,172	3,79,564	64,79,736
HEALTH CENTRE, BHADSON		HEALTH CENTRES			
		01-MEDICAL	61,47,605	4,87,405	66,35,010
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,63,97,268	31,89,092	1,95,86,360
		MALARIA			
		ERADICATION			
		PROGRAMME			

(RURAL) (50-50)					
		01-PRIMARY	2,44,22,432	25,42,778	2,69,65,210
		HEALTH CENTRES			
		01-SUBSIDIARY	52,04,434	4,15,486	56,19,920
		HEALTH CENTRES			
*****			-----		
		TOTAL(MH)	7,33,79,917	88,91,431	8,22,71,348
*****			-----		
		TOTAL(DDO)	7,33,79,917	88,91,431	8,22,71,348
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	32,47,564	7,33,161	39,80,725
HEALTH CENTRE, BHAGTA		HEALTH CENTRES			
		01-MEDICAL	60,49,375	9,37,061	69,86,436
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	33,61,785	9,18,616	42,80,401
		MALARIA			
		ERADICATION			
		PROGRAMME			
(RURAL) (50-50)					
GOVERNMENT OF PUNJAB					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	1,74,39,537	30,28,082	2,04,67,619
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	31,02,736	6,50,524	37,53,260
				HEALTH CENTRES			
				02-DISTRICT	11,980	20,000	31,980
				ADMINISTRATION			
				04-OTHER	6,40,397	85,592	7,25,989
				PREVENTIVE			
				MEASURES			
				30-POSTPARTUM	8,000	0	8,000
				PROGRAMME			
			*****	-----			
			TOTAL (MH)		3,38,61,374	63,73,036	4,02,34,410
			2211	01-RURAL FAMILY	82,31,896	10,24,982	92,56,878
				WELFARE			
				SERVICES			

	06-RURAL FAMILY	21,71,298	4,98,453	26,69,751
	WELFARE			
	SERVICES			

	*****	-----	-----	-----
	TOTAL(MH)	1,04,03,194	15,23,435	1,19,26,629

	*****	-----	-----	-----
	TOTAL(DDO)	4,42,64,568	78,96,471	5,21,61,039

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	18,82,224	0	18,82,224
HEALTH CENTRE, BHAM		HEALTH CENTRES			
		01-MEDICAL	85,87,352	0	85,87,352
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	90,29,398	0	90,29,398
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-PRIMARY	1,47,26,399	0	1,47,26,399	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAM		HEALTH CENTRES				
WELFARE								
				01-SUBSIDIARY	22,14,631	0	22,14,631	
				HEALTH CENTRES				
				07-MEDICAL	2,17,00,528	0	2,17,00,528	
				RELIEF TO OTHER				
				HOSPITALS AND				
				DISPENSARIES				
				29-RURAL FAMILY	11,20,280	0	11,20,280	
				WELFARE				
				SERVICES				
			*****	-----				
			TOTAL(MH)		5,92,60,812	0	5,92,60,812	
			*****	-----				
			TOTAL(DDO)		5,92,60,812	0	5,92,60,812	
			SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	36,28,589	4,22,598	40,51,187
			HEALTH CENTRE, BHARATGARH		HEALTH CENTRES			
					01-MEDICAL	53,58,764	6,96,970	60,55,734
					RELIEF TO			
					HOSPITALS AND			

DISPENSARIES

01-NATIONAL	62,04,199	12,97,926	75,02,125
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	91,53,309	13,21,412	1,04,74,721
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HEALTH CENTRES

01-SUBSIDIARY	27,28,072	8,16,780	35,44,852
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HEALTH CENTRES

04-OTHER	1,84,560	1,72,068	3,56,628
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PREVENTIVE

MEASURES

07-MEDICAL	17,38,410	80,823	18,19,233
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	5,40,066	2,53,610	7,93,676

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH	WELFARE			
WELFARE			SERVICES			
			*****		-----	
		TOTAL(MH)		2,95,35,969	50,62,187	3,45,98,156
		2211	01-RURAL FAMILY	47,82,638	9,76,812	57,59,450
			WELFARE			
			SERVICES			
			06-RURAL FAMILY	22,23,698	2,43,724	24,67,422
			WELFARE			
			SERVICES			
			*****		-----	
		TOTAL(MH)		70,06,336	12,20,536	82,26,872
			*****		-----	
		TOTAL(DD0)		3,65,42,305	62,82,723	4,28,25,028
		SENIOR MEDICAL OFFICER, PRIMARY	2210	01-NATIONAL	52,56,306	9,98,292
		HEALTH CENTRE, BHAWANIGARH		MALARIA		62,54,598
				ERADICATION		
				PROGRAMME		
				(RURAL) (50-50)		
				01-PRIMARY	1,33,16,945	16,49,224
				HEALTH CENTRES		1,49,66,169

01-SUBSIDIARY	4,89,298	6,15,752	11,05,050
HEALTH CENTRES			
04-OTHER	86,520	86,135	1,72,655
PREVENTIVE			
MEASURES			
05-NATIONAL	86,520	86,135	1,72,655
TUBERCULOSIS			
CONTROL			
PROGRAMME			
07-MEDICAL	61,00,501	8,09,446	69,09,947
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL (MH)		2,53,36,090	42,44,984	2,95,81,074
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	58,65,982	9,33,995	67,99,977
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAWANIGARH		WELFARE			

WELFARE

SERVICES

06-RURAL FAMILY36,45,8874,43,38440,89,271

WELFARE

SERVICES

TOTAL(MH)3,48,47,95956,22,3634,04,70,322

223503-REIMBURSEMEN7,51,75607,51,756

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)7,51,75607,51,756

TOTAL(DDO)3,55,99,71556,22,3634,12,22,078

SENIOR MEDICAL OFFICER,PRIMARY221001-MEDICAL77,12,21722,75,31299,87,529

HEALTH CENTRE, BHULLAR,

RELIEF TO

GURDASPUR

HOSPITALS AND

DISPENSARIES

01-NATIONAL1,06,69,74430,94,5121,37,64,256

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,81,98,398	55,23,038	2,37,21,436
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HEALTH CENTRES

01-SUBSIDIARY	43,54,427	13,76,108	57,30,535
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HEALTH CENTRES

04-OTHER	17,86,172	5,20,640	23,06,812
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PREVENTIVE

MEASURES

07-MEDICAL	13,48,052	4,27,162	17,75,214
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	22,58,441	7,46,520	30,04,961
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHULLAR,		WELFARE			
WELFARE		GURDASPUR		SERVICES			

*****	-----			
TOTAL(MH)		4,63,27,451	1,39,63,292	6,02,90,743

2211	01-RURAL FAMILY	1,23,88,979	35,66,260	1,59,55,239
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	42,72,135	12,10,716	54,82,851
	WELFARE			
	SERVICES			

*****	-----			
TOTAL(MH)		1,66,61,114	47,76,976	2,14,38,090

2235	03-REIMBURSEMEN	3,93,545	0	3,93,545
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		3,93,545	0	3,93,545

*****	-----			
TOTAL(DDO)		6,33,82,110	1,87,40,268	8,21,22,378

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	52,36,353	1,51,510	53,87,863
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HEALTH CENTRE, BHUNGA

HEALTH CENTRES

01-MEDICAL84,85,6902,91,13287,76,822

RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL51,79,623051,79,623

MALARIA
ERADICATION
PROGRAMME
(RURAL) (50-50)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	1,35,90,666	1,04,656	1,36,95,322
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA		HEALTH CENTRES			
WELFARE							

04-OTHER23,39,424023,39,424

PREVENTIVE
MEASURES

07-MEDICAL46,01,40829,20046,30,608

RELIEF TO OTHER
HOSPITALS AND

		DISPENSARIES			
		29-RURAL FAMILY	12,39,770	1,99,938	14,39,708
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	4,06,72,934	7,76,436	4,14,49,370
2211		01-RURAL FAMILY	1,11,93,414	14,83,666	1,26,77,080
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	8,17,899	0	8,17,899
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL (MH)	1,20,11,313	14,83,666	1,34,94,979
		*****	-----	-----	-----
		TOTAL (DDO)	5,26,84,247	22,60,102	5,49,44,349
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	1,23,25,474	15,28,580	1,38,54,054
HEALTH CENTRE, BUDHAWAR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	5,22,959	65,964	5,88,923

SERVICES

TOTAL (MH)

1, 28, 48, 433

15,94,544

1,44,42,977

TOTAL (DDO)

1, 28, 48, 433

15,94,544

1,44,42,977

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, BUDLADA	2210	01-COMMUNITY	73,29,801	10,23,196	83,52,997
				HEALTH CENTRES			
				01-MEDICAL	57,59,354	6,23,730	63,83,084
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	49,97,413	6,14,348	56,11,761
				MALARIA			
				ERADICATION			
				PROGRAMME			

(RURAL) (50-50)				
	01-PRIMARY	3,11,96,610	39,05,845	3,51,02,455
HEALTH CENTRES				
	01-SUBSIDIARY	46,28,792	3,47,158	49,75,950
HEALTH CENTRES				
	07-MEDICAL	69,27,648	10,06,825	79,34,473
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				

	TOTAL(MH)	6,08,39,618	75,21,102	6,83,60,720
2211	01-RURAL FAMILY	93,12,750	8,76,087	1,01,88,837
WELFARE				
SERVICES				
	06-RURAL FAMILY	18,67,146	1,55,441	20,22,587
WELFARE				
SERVICES				

	TOTAL(MH)	1,11,79,896	10,31,528	1,22,11,424

	TOTAL(DDO)	7,20,19,514	85,52,630	8,05,72,144

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	6,03,375	0	6,03,375
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HEALTH CENTRE, BUGHAL BADHANI		HEALTH CENTRES			
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		01-DIRECTION	1,31,609	0	1,31,609
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GOVERNMENT OF PUNJAB					Page 1287
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	39,16,701	3,15,268	42,31,969
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUGHAL BADHANI		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	50,31,359	0	50,31,359
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	32,03,284	5,10,252	37,13,536
				HEALTH CENTRES			
				01-RURAL	2,90,945	0	2,90,945
				DISPENSARIES			
				01-SUBSIDIARY	57,83,258	4,28,766	62,12,024

	HEALTH CENTRES			
	03-OTHER	76,871	0	76,871
	HOSPITALS AND			
	DISPENSARIES			
	(AUSHDHALAYA)			
	04-OTHER	17,09,376	1,92,180	19,01,556
	PREVENTIVE			
	MEASURES			
	07-MEDICAL	52,72,845	12,42,034	65,14,879
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	13,94,029	0	13,94,029
	WELFARE			
	SERVICES			
*****	-----			
TOTAL (MH)		2,74,13,652	26,88,500	3,01,02,152
2211	01-RURAL FAMILY	43,78,331	6,51,008	50,29,339
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	22,24,717	3,32,712	25,57,429
	WELFARE			
	SERVICES			

*****	-----			
TOTAL(MH)	66,03,048	9,83,720	75,86,768	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY TOTAL(DDO)	3,40,16,700	36,72,220	3,76,88,920

FAMILY WELFARE, PUNJAB

WELFARE

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	56,50,371	10,05,810	66,56,181
HEALTH CENTRE, CHAKSHERWALA		HEALTH CENTRES			
		01-MEDICAL	1,19,52,511	15,83,224	1,35,35,735
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	69,32,611	16,15,784	85,48,395
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

		01-PRIMARY	1,10,93,959	15,72,086	1,26,66,045
		HEALTH CENTRES			
		01-SUBSIDIARY	1,09,00,653	26,580	1,09,27,233
		HEALTH CENTRES			
		29-RURAL FAMILY	88,208	0	88,208
		WELFARE			
		SERVICES			

	TOTAL(MH)		5,32,21,361	67,87,204	6,00,08,565

	TOTAL(DDO)		8,06,35,013	94,75,704	9,01,10,717
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	2,03,01,818	44,99,141	2,48,00,959
HEALTH CENTRE, CHAMKAUR SAHIB		HEALTH CENTRES			
		01-MEDICAL	46,42,628	8,04,792	54,47,420
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	69,83,164	9,75,746	79,58,910
		MALARIA			
		ERADICATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	1,05,67,995	13,61,695	1,19,29,690
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAMKAUR SAHIB		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	45,44,310	5,54,355	50,98,665
				HEALTH CENTRES			
				04-OTHER	3,00,857	0	3,00,857
				PREVENTIVE			
				MEASURES			

			TOTAL (MH)		4,73,40,772	81,95,729	5,55,36,501
			2211	01-RURAL FAMILY	60,25,214	7,56,484	67,81,698
				WELFARE			
				SERVICES			
				06-RURAL FAMILY	17,22,552	2,74,936	19,97,488
				WELFARE			
				SERVICES			

*****		-----			
TOTAL (MH)			77,47,766	10,31,420	87,79,186
*****		-----			
TOTAL (DDO)			5,50,88,538	92,27,149	6,43,15,687
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	36,88,279	5,28,387	42,16,666
HEALTH CENTRE, CHANARTHAL KALAN		HEALTH CENTRES			
		01-MEDICAL	53,11,831	6,60,498	59,72,329
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	68,53,930	14,82,016	83,35,946
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,56,65,833	18,41,056	1,75,06,889
		HEALTH CENTRES			
		01-SUBSIDIARY	2,26,502	6,37,219	8,63,721
GOVERNMENT OF PUNJAB					Page 1290
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

HEALTH CENTRES

TOTAL(MH)	3,17,46,375	51,49,176	3,68,95,551
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	90,91,320	9,51,964	1,00,43,284
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHANARTHAL KALAN		WELFARE			
WELFARE				SERVICES			

06-RURAL FAMILY	22,08,090	4,11,320	26,19,410
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WELFARE

SERVICES

TOTAL(MH)	1,12,99,410	13,63,284	1,26,62,694
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

HEALTH CENTRE, DABWALA KALAN				WELFARE				
				SERVICES				
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	21,11,738	2,17,634	23,29,372	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DABWALA KALAN		WELFARE				
WELFARE				SERVICES				
				*****	-----	-----	-----	
				TOTAL(MH)	68,86,276	7,67,556	76,53,832	
				*****	-----	-----	-----	
				TOTAL(DD0)	68,86,276	7,67,556	76,53,832	
SENIOR MEDICAL OFFICER,PRIMARY				2235	03-REIMBURSEMEN	0	1,76,592	1,76,592
HEALTH CENTRE, DERABASSI,					T OF MEDICAL			
PATIALA					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				*****	-----	-----	-----	
				TOTAL(MH)	0	1,76,592	1,76,592	
				*****	-----	-----	-----	
				TOTAL(DD0)	0	1,76,592	1,76,592	
SENIOR MEDICAL OFFICER,PRIMARY				2210	01-COMMUNITY	44,00,063	10,69,925	54,69,988
HEALTH CENTRE, DHANAULA					HEALTH CENTRES			

01-MEDICAL	48,32,127	9,53,486	57,85,613
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	98,19,411	15,47,024	1,13,66,435
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,94,70,223	49,24,528	2,43,94,751
HEALTH CENTRES			
01-SUBSIDIARY	20,57,906	17,70,615	38,28,521
HEALTH CENTRES			
05-NATIONAL	92,280	23,070	1,15,350
TUBERCULOSIS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				CONTROL			
				PROGRAMME			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	07-MEDICAL	28,74,732	8,87,232	37,61,964

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHANAULA	RELIEF TO OTHER			
WELFARE			HOSPITALS AND			
			DISPENSARIES			

		TOTAL (MH)		4,35,46,742	1,11,75,880	5,47,22,622
		2211	01-RURAL FAMILY	1,08,39,099	30,39,589	1,38,78,688
			WELFARE			
			SERVICES			
			06-RURAL FAMILY	18,71,862	0	18,71,862
			WELFARE			
			SERVICES			

		TOTAL (MH)		1,27,10,961	30,39,589	1,57,50,550

		TOTAL (DDO)		5,62,57,703	1,42,15,469	7,04,73,172
		2210	01-MEDICAL	1,50,000	0	1,50,000
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	1,11,61,694	3,92,460	1,15,54,154
			MALARIA			

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,30,63,395	15,10,597	1,45,73,992
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HEALTH CENTRES

01-SUBSIDIARY	21,06,889	6,24,363	27,31,252
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HEALTH CENTRES

04-OTHER	7,59,373	62,292	8,21,665
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PREVENTIVE

MEASURES

07-MEDICAL	1,90,96,934	40,16,120	2,31,13,054
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RELIEF TO OTHER

HOSPITALS AND

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

DISPENSARIES							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	30,88,448	7,53,556	38,42,004
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHIANPUR		WELFARE			
WELFARE				SERVICES			

TOTAL(MH)			4,94,26,733	73,59,388	5,67,86,121
*****			-----		
TOTAL(DDO)			4,94,26,733	73,59,388	5,67,86,121
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	58,65,612	11,78,803	70,44,415
HEALTH CENTRE, DHILLWAN		HEALTH CENTRES			
		01-MEDICAL	70,52,903	23,02,002	93,54,905
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	79,58,825	21,96,726	1,01,55,551
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,06,78,204	18,37,371	1,25,15,575
		HEALTH CENTRES			
		01-SUBSIDIARY	1,65,000	0	1,65,000
		HEALTH CENTRES			
		02-DISTRICT	15,55,087	4,72,230	20,27,317
		ADMINISTRATION			
		04-OTHER	1,21,095	11,535	1,32,630

PREVENTIVE
MEASURES

*****	-----			
TOTAL(MH)	3,33,96,726	79,98,667	4,13,95,393	

2211	01-RURAL FAMILY	1,11,92,037	22,65,590	1,34,57,627
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	6,35,223	2,87,422	9,22,645
	WELFARE			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,18,27,260	25,53,012	1,43,80,272	

*****	-----			
TOTAL(DDO)	4,52,23,986	1,05,51,679	5,57,75,665	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	59,52,173	5,23,132	64,75,305
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DODA	HEALTH CENTRES			
WELFARE						
			01-MEDICAL	69,61,123	6,97,056	76,58,179
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	66,98,616	13,79,388	80,78,004
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	1,67,98,239	35,10,838	2,03,09,077
			HEALTH CENTRES			
			01-SUBSIDIARY	48,15,505	80,000	48,95,505
			HEALTH CENTRES			
			04-OTHER	17,86,449	1,97,892	19,84,341
			PREVENTIVE			
			MEASURES			
			29-RURAL FAMILY	4,88,488	0	4,88,488
			WELFARE			
			SERVICES			
			*****	-----	-----	-----
			TOTAL(MH)	4,35,00,593	63,88,306	4,98,88,899

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TOTAL(DDO)				4,35,00,593	63,88,306	4,98,88,899

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	95,56,230	3,21,895	98,78,125
HEALTH CENTRE, DORANGLA		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	57,71,302	18,08,744	75,80,046

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	1,00,70,530	21,73,806	1,22,44,336
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DORANGLA		HEALTH CENTRES			
WELFARE				01-SUBSIDIARY	40,42,002	1,55,168	41,97,170
				HEALTH CENTRES			

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TOTAL(MH)				2,94,40,064	44,59,613	3,38,99,677

	2211	01-RURAL FAMILY	67,93,770	11,77,765	79,71,535
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	15,82,214	2,40,324	18,22,538
		WELFARE			
		SERVICES			

	TOTAL(MH)		83,75,984	14,18,089	97,94,073

	TOTAL(DDO)		3,78,16,048	58,77,702	4,36,93,750

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	10,02,606	0	10,02,606
HEALTH CENTRE, FATEGARH CHURIAN		HEALTH CENTRES			
		01-MEDICAL	69,28,165	5,84,532	75,12,697
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	78,12,017	13,71,926	91,83,943
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

01-PRIMARY	1,31,70,828	13,50,818	1,45,21,646
HEALTH CENTRES			
01-SUBSIDIARY	44,02,313	0	44,02,313
HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	04-OTHER	6,34,188	0	6,34,188
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FATEGARH CHURIAN		PREVENTIVE			
WELFARE				MEASURES			
				07-MEDICAL	94,72,964	1,12,608	95,85,572
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	22,41,662	0	22,41,662
				WELFARE			
				SERVICES			
			*****	-----			
			TOTAL(MH)		4,56,64,743	34,19,884	4,90,84,627

	2211	01-RURAL FAMILY	76,76,649	10,62,760	87,39,409
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	12,68,096	1,76,080	14,44,176
		WELFARE			
		SERVICES			

	TOTAL(MH)		89,44,745	12,38,840	1,01,83,585

	TOTAL(DDO)		5,46,09,488	46,58,724	5,92,68,212
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	68,03,545	6,81,312	74,84,857
HEALTH CENTRE, FEROZESHAH		HEALTH CENTRES			
		01-MEDICAL	81,37,936	6,83,970	88,21,906
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	46,66,382	9,99,257	56,65,639
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,10,92,375	12,47,942	1,23,40,317

HEALTH CENTRES

01-SUBSIDIARY	67,80,490	6,95,989	74,76,479
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HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	07-MEDICAL	14,59,830	5,64,682	20,24,512
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FEROZESHAH		RELIEF TO OTHER			
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WELFARE				HOSPITALS AND			
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DISPENSARIES

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TOTAL(MH)	3,89,40,558	48,73,152	4,38,13,710
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2211	01-RURAL FAMILY	68,99,899	5,37,677	74,37,576
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WELFARE

SERVICES

06-RURAL FAMILY	27,29,222	3,55,066	30,84,288
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WELFARE

SERVICES

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TOTAL(MH)	96,29,121	8,92,743	1,05,21,864
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TOTAL (DDO)			4,85,69,679	57,65,895	5,43,35,574

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	79,09,987	20,59,738	99,69,725
HEALTH CENTRE, GUNIANA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	33,52,950	6,31,756	39,84,706
		WELFARE			
		SERVICES			

*****		-----			
TOTAL (MH)			1,12,62,937	26,91,494	1,39,54,431

2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO		
		FAMILIES OF		
		MINISTERS,		
		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNESS		

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

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,13,62,937	26,91,494	1,40,54,431
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	80,18,585	13,30,423	93,49,008
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, GURUHARSAHAI		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	23,78,944	0	23,78,944
				WELFARE			
				SERVICES			

		TOTAL (MH)			1,04,97,529	13,30,423	1,18,27,952

		TOTAL (DDO)			2,17,60,466	40,21,917	2,57,82,383
		SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	75,13,122	21,69,922	96,83,044
		HEALTH CENTRE, HALTA BADLA		WELFARE			
				SERVICES			
				06-RURAL FAMILY	6,40,081	0	6,40,081

		WELFARE			
		SERVICES			
		*****	-----		
		TOTAL(MH)	81,53,203	21,69,922	1,03,23,125
2235	02-EX-GRATIA	0	1,00,000	1,00,000	
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		*****	-----		
		TOTAL(MH)	0	1,00,000	1,00,000
		*****	-----		
		TOTAL(DDO)	81,53,203	22,69,922	1,04,23,125
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	10,11,500	0	10,11,500
HEALTH CENTRE, HATHAUR		HEALTH CENTRES			
		01-MEDICAL	1,21,37,923	0	1,21,37,923
GOVERNMENT OF PUNJAB				Page 1299	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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			
				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	47,78,088	0	47,78,088
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HATHAUR		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	78,71,212	0	78,71,212
				HEALTH CENTRES			
				29-RURAL FAMILY	5,79,791	0	5,79,791
				WELFARE			
				SERVICES			
			*****	-----			
			TOTAL(MH)		2,63,78,514	0	2,63,78,514
			2211	01-RURAL FAMILY	83,80,625	0	83,80,625
				WELFARE			
				SERVICES			
				06-RURAL FAMILY	58,20,557	0	58,20,557
				WELFARE			

SERVICES

*****	-----		
TOTAL(MH)	1,42,01,182	0	1,42,01,182

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNES			

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

*****	-----		
TOTAL(DDO)	4,06,79,696	0	4,06,79,696

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	7,46,761	0	7,46,761
HEALTH CENTRE, JAIMAL SINGH		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	49,29,320	10,45,175	59,74,495
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAIMAL SINGH	RELIEF TO			
WELFARE			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	53,36,385	17,549	53,53,934
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	48,28,247	2,29,132	50,57,379
			HEALTH CENTRES			
			01-SUBSIDIARY	49,62,835	2,23,471	51,86,306
			HEALTH CENTRES			
			02-DISTRICT	1,00,000	0	1,00,000
			ADMINISTRATION			
			04-OTHER	11,67,216	2,54,064	14,21,280
			PREVENTIVE			
			MEASURES			
			07-MEDICAL	58,63,114	11,81,485	70,44,599
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	01-OLD AGE	0	482	482
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAMSHER KHAS		PENSIONS			
WELFARE							

*****	-----			
TOTAL(MH)		0	482	482

*****	-----			
TOTAL(DD0)		1,00,06,267	8,85,226	1,08,91,493

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,01,83,243	16,77,717	1,18,60,960
HEALTH CENTRE, JAND SAHIB		HEALTH CENTRES			

01-MEDICAL	58,76,371	9,52,210	68,28,581
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	57,07,090	8,61,012	65,68,102
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

01-PRIMARY	1,37,45,663	19,90,966	1,57,36,629
HEALTH CENTRES			

01-SUBSIDIARY	14,00,679	5,44,913	19,45,592
HEALTH CENTRES			

04-OTHER	3,11,445	1,39,956	4,51,401
PREVENTIVE			
MEASURES			
29-RURAL FAMILY	5,83,704	83,996	6,67,700
WELFARE			
SERVICES			
*****	-----	-----	-----
TOTAL(MH)	3,78,08,195	62,50,770	4,40,58,965

2211	01-RURAL FAMILY	1,22,71,489	16,94,155	1,39,65,644
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	16,66,023	2,21,130	18,87,153
	WELFARE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	1,39,37,512	19,15,285	1,58,52,797

*****				-----			
TOTAL(DDO)				5,17,45,707	81,66,055	5,99,11,762	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	26,73,410	6,05,135	32,78,545
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JANDIALA		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	17,54,518	2,24,724	19,79,242
				WELFARE			
				SERVICES			
*****				-----			
TOTAL(MH)				44,27,928	8,29,859	52,57,787	
*****				-----			
TOTAL(DDO)				44,27,928	8,29,859	52,57,787	
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	48,67,642	72,220	49,39,862	
	HEALTH CENTRE, JANDWAL		WELFARE				
			SERVICES				
			06-RURAL FAMILY	9,90,109	70,180	10,60,289	
			WELFARE				
			SERVICES				
*****				-----			
TOTAL(MH)				58,57,751	1,42,400	60,00,151	

*****	-----
TOTAL(DDO)	58,57,7511,42,40060,00,151

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	18,96,764	4,03,936	23,00,700
HEALTH CENTRE, KAHNUWAN		HEALTH CENTRES			
		01-MEDICAL	56,98,175	18,23,100	75,21,275
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	79,02,722	22,55,816	1,01,58,538
		MALARIA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	72,65,891	20,16,294	92,82,185
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAHNUWAN		HEALTH CENTRES			
WELFARE				01-SUBSIDIARY	61,33,011	11,94,284	73,27,295

		HEALTH CENTRES			
		04-OTHER	7,47,852	2,60,048	10,07,900
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	1,24,98,815	39,09,198	1,64,08,013
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----		
		TOTAL(MH)	4,21,43,230	1,18,62,676	5,40,05,906
		*****	-----		
		TOTAL(DDO)	4,21,43,230	1,18,62,676	5,40,05,906
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	25,56,227	10,15,160	35,71,387
HEALTH CENTRE, KALA BAKARA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	22,38,011	5,19,446	27,57,457
		WELFARE			
		SERVICES			
		*****	-----		
		TOTAL(MH)	47,94,238	15,34,606	63,28,844

TOTAL (DDO)	47,94,238	15,34,606	63,28,844
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	86,24,505	25,15,214	1,11,39,719
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HEALTH CENTRE, KALA SANGHIAN	WELFARE	SERVICES
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06-RURAL FAMILY	7,19,284	1,85,289	9,04,573
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WELFARE	SERVICES
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, KALA SANGHIAN	TOTAL (MH)		93,43,789	27,00,503	1,20,44,292
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT			

SERVANTS ETC.					
DYING IN					
HARNESS					
*****			-----		
TOTAL(MH)			95,43,789	27,00,503	1,22,44,292
*****			-----		
TOTAL(DDO)			95,43,789	27,00,503	1,22,44,292
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-PRIMARY	4,29,160	0	4,29,160
HEALTH CENTRE, KALANUER		HEALTH CENTRES			
*****			-----		
TOTAL(MH)			4,29,160	0	4,29,160
*****			-----		
TOTAL(DDO)			4,29,160	0	4,29,160
SENIOR MEDICAL OFFICER, PRIMARY	2071	01-LEAVE	21,50,410	7,92,190	29,42,600
HEALTH CENTRE, KALASANGIA		ENCASHMENT			
BENEFITS					
*****			-----		
TOTAL(MH)			21,50,410	7,92,190	29,42,600
2210	01-COMMUNITY		1,15,01,985	28,16,618	1,43,18,603

HEALTH CENTRES

01-MEDICAL	61,44,290	8,77,147	70,21,437
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	57,92,724	22,70,834	80,63,558
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	59,96,716	8,34,095	68,30,811
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALASANGIA		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	48,74,956	7,15,604	55,90,560
				HEALTH CENTRES			
			*****	-----			
			TOTAL(MH)		3,43,10,671	75,14,298	4,18,24,969

TOTAL (DDO)			3, 64, 61, 081	83, 06, 488	4, 47, 67, 569
SENIOR MEDICAL OFFICER, PRIMARY	2210	01 - COMMUNITY	33, 49, 054	6, 41, 271	39, 90, 325
HEALTH CENTRE, KALO MAJRA		HEALTH CENTRES			
		01 - MEDICAL	28, 52, 934	4, 28, 948	32, 81, 882
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01 - MEDICAL	0	8, 369	8, 369
		RELIEF TO SHRI			
		GURU TEG			
		BAHADUR			
		HOSPITAL,			
		AMRITSAR			
		01 - NATIONAL	55, 76, 899	12, 64, 036	68, 40, 935
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01 - PRIMARY	1, 72, 00, 265	24, 93, 564	1, 96, 93, 829
		HEALTH CENTRES			
		01 - SUBSIDIARY	3, 72, 462	1, 57, 864	5, 30, 326
		HEALTH CENTRES			

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TOTAL(MH)	2,93,51,614	49,94,052	3,43,45,666	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			2,93,51,614	49,94,052	3,43,45,666

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	63,48,224	10,08,384	73,56,608
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALOMAJRA,		WELFARE			
WELFARE		PATIALA		SERVICES			
				06-RURAL FAMILY	14,38,855	1,75,008	16,13,863
				WELFARE			
				SERVICES			

*****	-----			
TOTAL(MH)	3,71,38,693	61,77,444	4,33,16,137	

2235	03-REIMBURSEMEN	1,79,266	0	1,79,266
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		1,79,266	0	1,79,266	

TOTAL(DDO)		3,73,17,959	61,77,444	4,34,95,403	
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	34,25,104	0	34,25,104
HEALTH CENTRE, KARTARPUR		HEALTH CENTRES			
		01-MEDICAL	17,58,028	0	17,58,028
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	40,54,552	0	40,54,552
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	85,80,340	0	85,80,340
		HEALTH CENTRES			
		01-SUBSIDIARY	2,00,796	0	2,00,796
		HEALTH CENTRES			

04-OTHER	11,57,599	0	11,57,599
PREVENTIVE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

MEASURES							
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, KARTARPUR	2210	29-RURAL FAMILY WELFARE SERVICES	6,22,315	0	6,22,315

TOTAL(MH)					1,97,98,734	0	1,97,98,734
			2211	01-RURAL FAMILY WELFARE SERVICES	27,50,676	6,40,172	33,90,848
				06-RURAL FAMILY WELFARE SERVICES	38,27,004	8,28,548	46,55,552

TOTAL(MH)					65,77,680	14,68,720	80,46,400

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TOTAL (DDO)				2,63,76,414	14,68,720	2,78,45,134
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	1,25,56,262	16,88,124	1,42,44,386	
HEALTH CENTRE, KASSOANA		HEALTH CENTRES				
		01-MEDICAL	60,02,891	7,15,618	67,18,509	
		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
		01-NATIONAL	89,82,545	12,13,207	1,01,95,752	
		MALARIA				
		ERADICATION				
		PROGRAMME				
		(RURAL) (50-50)				
		01-PRIMARY	1,05,28,081	13,30,907	1,18,58,988	
		HEALTH CENTRES				
		01-SUBSIDIARY	54,42,487	12,65,471	67,07,958	
		HEALTH CENTRES				
*****				-----		
TOTAL (MH)				4,35,12,266	62,13,327	4,97,25,593
*****				-----		
TOTAL (DDO)				4,35,12,266	62,13,327	4,97,25,593
GOVERNMENT OF PUNJAB				Page 1308		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	78,92,795	7,97,722	86,90,517
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KASSOWANA		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	28,28,174	3,02,072	31,30,246
				WELFARE			
				SERVICES			
			*****	-----			
			TOTAL(MH)		1,07,20,969	10,99,794	1,18,20,763
			*****	-----			
		TOTAL (DDO)			1,07,20,969	10,99,794	1,18,20,763
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	96,53,230	9,30,092	1,05,83,322
		HEALTH CENTRE, KAUHRIAN		WELFARE			
				SERVICES			
				06-RURAL FAMILY	44,34,755	5,89,184	50,23,939
				WELFARE			
				SERVICES			

*****				-----		
TOTAL (MH)				1,40,87,985	15,19,276	1,56,07,261
2235	03-REIMBURSEMEN			2,98,949	0	2,98,949
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
*****				-----		
TOTAL (MH)				2,98,949	0	2,98,949
*****				-----		
TOTAL (DDO)				1,43,86,934	15,19,276	1,59,06,210
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-NATIONAL		58,31,589	11,22,423	69,54,012
HEALTH CENTRE, KAULI		MALARIA				
		ERADICATION				
		PROGRAMME				
		(RURAL) (50-50)				
		01-PRIMARY		1,95,23,824	21,31,235	2,16,55,059
GOVERNMENT OF PUNJAB				Page 1309		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH CENTRES							
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-SUBSIDIARY	33,97,037	3,64,764	37,61,801
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAULI		HEALTH CENTRES			
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WELFARE							
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TOTAL(MH)				2,87,52,450	36,18,422	3,23,70,872
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2211	01-RURAL FAMILY	73,74,063	9,20,108	82,94,171
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WELFARE				
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SERVICES				
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06-RURAL FAMILY	22,52,544	1,31,256	23,83,800
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WELFARE				
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SERVICES				
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TOTAL(MH)				96,26,607	10,51,364	1,06,77,971
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2235	03-REIMBURSEMEN	26,934	0	26,934
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T OF MEDICAL				
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CHARGES TO				
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PUNJAB				
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GOVERNMENT				
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PENSIONERS				
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*****	-----			
TOTAL(MH)	26,934	0	26,934	

*****	-----			
TOTAL(DDO)	3,84,05,991	46,69,786	4,30,75,777	

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	40,38,557	4,88,906	45,27,463
HEALTH CENTRE, KHIALA KALAN		HEALTH CENTRES			

01-MEDICAL	1,91,71,034	35,05,196	2,26,76,230	
RELIEF TO				
HOSPITALS AND				
DISPENSARIES				

01-NATIONAL	1,01,26,652	17,11,914	1,18,38,566	
MALARIA				
ERADICATION				
PROGRAMME				
(RURAL) (50-50)				

01-PRIMARY	3,13,79,693	41,62,138	3,55,41,831	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-SUBSIDIARY	54,05,821	0	54,05,821
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHIALA KALAN		HEALTH CENTRES			
WELFARE							

*****	-----			
TOTAL(MH)		7,01,21,757	98,68,154	7,99,89,911

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

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

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TOTAL(DD0)		7,02,21,757	98,68,154	8,00,89,911

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	76,30,736	8,11,604	84,42,340
HEALTH CENTRE, KHUI KHERA		WELFARE			
		SERVICES			

		06-RURAL FAMILY	10,12,184	2,54,794	12,66,978
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WELFARE							
SERVICES							
*****				-----			
TOTAL(MH)				86,42,920	10,66,398	97,09,318	
*****				-----			
TOTAL(DDO)				86,42,920	10,66,398	97,09,318	
SENIOR MEDICAL OFFICER, PRIMARY 2210				01-MEDICAL	56,71,599	8,54,522	65,26,121
HEALTH CENTRE, KIRATPUR SAHIB				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	1,04,82,137	14,34,128	1,19,16,265
				MALARIA			
				ERADICATION			
				PROGRAMME			
GOVERNMENT OF PUNJAB							

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

(RURAL) (50-50)							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-PRIMARY	64,14,822	9,11,900	73,26,722
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KIRATPUR SAHIB		HEALTH CENTRES			

WELFARE

	01-SUBSIDIARY	94,39,344	12,43,874	1,06,83,218
	HEALTH CENTRES			
	02-DISTRICT	5,98,151	86,092	6,84,243
	ADMINISTRATION			
	04-OTHER	5,89,203	1,83,952	7,73,155
	PREVENTIVE			
	MEASURES			
	07-MEDICAL	1,05,681	0	1,05,681
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
*****	-----			
TOTAL(MH)		3,33,00,937	47,14,468	3,80,15,405

2235	02-EX-GRATIA	50,000	0	50,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
*****	-----			
TOTAL(MH)		50,000	0	50,000

*****				-----		
TOTAL (DDO)				3,33,50,937	47,14,468	3,80,65,405

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	51,12,843	5,01,431	56,14,274
HEALTH CENTRE, KOOMKALAN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	19,96,782	4,11,868	24,08,650
		WELFARE			
		SERVICES			

*****				-----		
TOTAL (MH)				71,09,625	9,13,299	80,22,924

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL (DDO)		71,09,625	9,13,299	80,22,924
FAMILY	WELFARE, PUNJAB					
WELFARE						

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	39,92,479	6,57,671	46,50,150
HEALTH CENTRE, LAMBI		HEALTH CENTRES			
		01-MEDICAL	94,69,644	14,31,831	1,09,01,475
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	42,25,901	14,13,548	56,39,449
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,36,30,840	29,73,328	1,66,04,168
		HEALTH CENTRES			
		01-SUBSIDIARY	31,43,764	3,81,236	35,25,000
		HEALTH CENTRES			
		29-RURAL FAMILY	3,78,652	50,764	4,29,416
		WELFARE			
		SERVICES			

	TOTAL (MH)		4,19,50,905	78,21,677	4,97,72,582

	TOTAL (DDO)		4,19,50,905	78,21,677	4,97,72,582

		SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	17,70,118	5,79,304	23,49,422
		HEALTH CENTRE, LONGOWAL		HEALTH CENTRES			
				01-MEDICAL	56,34,794	7,28,381	63,63,175
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	74,74,142	17,77,131	92,51,273
				MALARIA			
				ERADICATION			
		GOVERNMENT OF PUNJAB					Page 1313
		DEPT/CCO/DDO/MH/SM/MIN/SUB	HEAD	WISE EXPENDITURE FOR JANUARY 2022			

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

				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-PRIMARY	1,81,82,768	25,20,198	2,07,02,966
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LONGOWAL		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	2,98,000	1,61,832	4,59,832
				HEALTH CENTRES			
				07-MEDICAL	18,39,909	2,48,464	20,88,373

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

***** -----

TOTAL(MH)3,51,99,73160,15,3104,12,15,041

221101-RURAL FAMILY59,37,27310,43,26269,80,535

WELFARE

SERVICES

06-RURAL FAMILY54,41,6995,40,59259,82,291

WELFARE

SERVICES

***** -----

TOTAL(MH)1,13,78,97215,83,8541,29,62,826

223503-REIMBURSEMEN2,45,28002,45,280

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)2,45,28002,45,280

TOTAL (DDO)	4,68,23,983	75,99,164	5,44,23,147
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	28,23,064	3,45,168	31,68,232
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HEALTH CENTRE, MACHIWALA	HEALTH CENTRES
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01-MEDICAL	1,19,50,816	17,31,537	1,36,82,353
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RELIEF TO

HOSPITALS AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DISPENSARIES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-NATIONAL	47,01,735	9,07,767	56,09,502
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MACHIWALA		MALARIA
WELFARE				ERADICATION
				PROGRAMME
				(RURAL) (50-50)

01-SUBSIDIARY	21,73,171	3,02,208	24,75,379
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HEALTH CENTRES

04-OTHER	9,16,704	1,37,328	10,54,032
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PREVENTIVE

MEASURES

*****	-----			
TOTAL(MH)		2,25,65,490	34,24,008	2,59,89,498

2211	01-RURAL FAMILY	24,53,602	3,76,012	28,29,614
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	23,40,961	3,48,520	26,89,481
	WELFARE			
	SERVICES			

*****	-----			
TOTAL(MH)		47,94,563	7,24,532	55,19,095

*****	-----			
TOTAL(DDO)		2,73,60,053	41,48,540	3,15,08,593

SENIOR MEDICAL OFFICER, PRIMARY	2235	03-REIMBURSEMEN	21,775	0	21,775
HEALTH CENTRE, MALERKOTLA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		21,775	0	21,775

*****				-----		
TOTAL (DDO)		21,775	0	21,775		

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	74,69,637	7,00,845	81,70,482	
HEALTH CENTRE, MANAPUR		WELFARE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	06-RURAL FAMILY	62,75,608	7,40,032	70,15,640
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MANAPUR		WELFARE			
WELFARE				SERVICES			

*****				-----		
TOTAL (MH)		1,37,45,245	14,40,877	1,51,86,122		

*****				-----		
TOTAL (DDO)		1,37,45,245	14,40,877	1,51,86,122		

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	50,91,527	3,39,348	54,30,875	
HEALTH CENTRE, MAND BHANDER		HEALTH CENTRES				
		01-MEDICAL	40,05,267	6,09,907	46,15,174	

RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	82,60,854	14,07,649	96,68,503
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,39,52,463	29,41,210	1,68,93,673
HEALTH CENTRES			
01-SUBSIDIARY	5,00,000	5,17,874	10,17,874
HEALTH CENTRES			
04-OTHER	9,79,104	1,31,928	11,11,032
PREVENTIVE			
MEASURES			
07-MEDICAL	9,25,284	1,29,460	10,54,744
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	19,77,109	2,72,044	22,49,153
WELFARE			
SERVICES			
*****	-----		
TOTAL(MH)	3,56,91,608	63,49,420	4,20,41,028

221101-RURAL FAMILY1,28,73,33112,80,2291,41,53,560

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SERVICES

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, MAND BHANDER	2211	06-RURAL FAMILY	9,44,931	2,04,268	11,49,199
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WELFARE

SERVICES

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TOTAL(MH)					1,38,18,262	14,84,497	1,53,02,759
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TOTAL(DDO)					4,95,09,870	78,33,917	5,73,43,787
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SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, MANDOT			2211	01-RURAL FAMILY	72,31,227	7,93,774	80,25,001
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WELFARE

SERVICES

				06-RURAL FAMILY	18,73,833	0	18,73,833
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WELFARE

SERVICES					
		*****	-----		
TOTAL (MH)			91,05,060	7,93,774	98,98,834
		*****	-----		
TOTAL (DDO)			91,05,060	7,93,774	98,98,834
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	36,16,905	6,99,055	43,15,960
HEALTH CENTRE, MANUPUR		HEALTH CENTRES			
		01-MEDICAL	43,88,183	3,27,680	47,15,863
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,19,64,888	7,62,539	1,27,27,427
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	91,97,093	14,04,279	1,06,01,372
		HEALTH CENTRES			
		01-SUBSIDIARY	69,67,424	29,200	69,96,624
		HEALTH CENTRES			
		04-OTHER	25,18,707	5,17,584	30,36,291

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PREVENTIVE			
				MEASURES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	8,06,470	3,19,178	11,25,648
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MANUPUR		WELFARE			
WELFARE				SERVICES			

			TOTAL(MH)		3,94,59,670	40,59,515	4,35,19,185

			TOTAL(DDO)		3,94,59,670	40,59,515	4,35,19,185
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	81,97,649	24,97,536	1,06,95,185
		HEALTH CENTRE, MEHAKPUR		WELFARE			
				SERVICES			
				06-RURAL FAMILY	23,04,484	6,49,168	29,53,652
				WELFARE			
				SERVICES			

TOTAL(MH)			1,05,02,133	31,46,704	1,36,48,837
*****			-----		
TOTAL(DDO)			1,05,02,133	31,46,704	1,36,48,837
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	27,75,687	5,99,145	33,74,832
HEALTH CENTRE, MEHAL KALAN		HEALTH CENTRES			
		01-MEDICAL	38,55,233	3,29,596	41,84,829
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	69,44,985	11,04,910	80,49,895
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,90,65,216	26,78,548	2,17,43,764
		HEALTH CENTRES			
		01-SUBSIDIARY	28,79,803	2,58,400	31,38,203
		HEALTH CENTRES			
		02-DISTRICT	1,00,000	0	1,00,000
GOVERNMENT OF PUNJAB					Page 1318
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

				ADMINISTRATION					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	07-MEDICAL	4,41,601	0	4,41,601		
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN	RELIEF TO OTHER						
WELFARE			HOSPITALS AND						
				DISPENSARIES					
*****					-----				
TOTAL(MH)					3,60,62,525	49,70,599	4,10,33,124		
			2211	01-RURAL FAMILY	59,58,906	2,30,667	61,89,573		
			WELFARE						
			SERVICES						
			06-RURAL FAMILY	1,66,607	5,48,480	7,15,087			
			WELFARE						
			SERVICES						
*****					-----				
TOTAL(MH)					61,25,513	7,79,147	69,04,660		
			2235	02-EX-GRATIA	1,00,000	0	1,00,000		
			PAYMENTS TO						
			FAMILIES OF						
			MINISTERS,						
			GOVERNMENT						

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	35,445	12,700	48,145
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	1,35,445	12,700	1,48,145
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TOTAL (DD0)	4, 23, 23, 483	57, 62, 446	4, 80, 85, 929
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	69,62,971	14,87,029	84,50,000
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HEALTH CENTRE, MOONAK

WELFARE

SERVICES

06-RURAL FAMILY	18,94,921	4,66,557	23,61,478
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			WELFARE			
			SERVICES			
			*****	-----		
			TOTAL(MH)	88,57,892	19,53,586	1,08,11,478
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2235	03-REIMBURSEMEN	3,22,135	1,99,256
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MOONAK		T OF MEDICAL		5,21,391
WELFARE				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
			*****	-----		
			TOTAL(MH)	3,22,135	1,99,256	5,21,391
			*****	-----		
			TOTAL(DDO)	91,80,027	21,52,842	1,13,32,869
	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	58,88,250	7,10,880	65,99,130
	HEALTH CENTRE, MUJAFFARPUR		WELFARE			
			SERVICES			
			06-RURAL FAMILY	31,62,653	3,69,576	35,32,229
			WELFARE			
			SERVICES			
			*****	-----		

			TOTAL(MH)	90,50,903	10,80,456	1,01,31,359
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*****				-----		
			TOTAL(DDO)	90,50,903	10,80,456	1,01,31,359

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	38,17,228	4,01,572	42,18,800
HEALTH CENTRE, MUKANDPUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	8,77,043	1,25,928	10,02,971
		WELFARE			
		SERVICES			

*****				-----		
			TOTAL(MH)	46,94,271	5,27,500	52,21,771

*****				-----		
			TOTAL(DDO)	46,94,271	5,27,500	52,21,771

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	51,97,072	5,32,217	57,29,289
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NANDPUR KALOUR	WELFARE			
WELFARE			SERVICES			
			06-RURAL FAMILY	45,24,104	1,28,344	46,52,448
			WELFARE			
			SERVICES			

		TOTAL(MH)		97,21,176	6,60,561	1,03,81,737

		TOTAL(DDO)		97,21,176	6,60,561	1,03,81,737
		SENIOR MEDICAL OFFICER,PRIMARY 2210	01-COMMUNITY	36,22,086	7,89,634	44,11,720
		HEALTH CENTRE, NATHANA	HEALTH CENTRES			
			01-MEDICAL	28,61,104	7,03,738	35,64,842
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	61,67,013	8,93,244	70,60,257
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	1,50,19,746	18,52,604	1,68,72,350
			HEALTH CENTRES			

01-SUBSIDIARY	53,64,575	0	53,64,575
HEALTH CENTRES			
04-OTHER	11,64,754	2,13,400	13,78,154
PREVENTIVE			
MEASURES			
*****	-----		
TOTAL(MH)	3,41,99,278	44,52,620	3,86,51,898

2211	01-RURAL FAMILY	68,93,790	8,72,622	77,66,412
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	17,42,169	2,15,847	19,58,016
	WELFARE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				SERVICES			
				*****	-----		
				TOTAL(MH)	86,35,959	10,88,469	97,24,428

*****				-----		
TOTAL (DDO)				4,28,35,237	55,41,089	4,83,76,326
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	1,74,51,736	53,58,892
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NAUSHERA MAJJA		HEALTH CENTRES		2,28,10,628
WELFARE		SINGH				
				01-MEDICAL	64,64,807	34,07,215
				RELIEF TO		98,72,022
				HOSPITALS AND		
				DISPENSARIES		
				01-NATIONAL	99,36,821	18,46,872
				MALARIA		1,17,83,693
				ERADICATION		
				PROGRAMME		
				(RURAL) (50-50)		
				01-PRIMARY	1,25,53,417	48,73,140
				HEALTH CENTRES		1,74,26,557
				01-SUBSIDIARY	46,64,145	7,12,064
				HEALTH CENTRES		53,76,209
				04-OTHER	24,18,894	0
				PREVENTIVE		24,18,894
				MEASURES		
				07-MEDICAL	2,68,51,183	39,17,747
				RELIEF TO OTHER		3,07,68,930
				HOSPITALS AND		

DISPENSARIES

*****				-----			
TOTAL(MH)			8,03,41,003	2,01,15,930		10,04,56,933	

2211	01-RURAL FAMILY		1,24,13,623	35,02,608		1,59,16,231	
	WELFARE						
	SERVICES						
	06-RURAL FAMILY		15,99,769	2,33,524		18,33,293	
	WELFARE						
	SERVICES						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		1,40,13,392	37,36,132	1,77,49,524
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NAUSHERA MAJJA					
WELFARE		SINGH					

*****				-----			
TOTAL(DDO)			9,43,54,395	2,38,52,062		11,82,06,457	

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	15,08,013	0	15,08,013
HEALTH CENTRE, NOORPUR BEDI		HEALTH CENTRES			
		01-MEDICAL	20,89,413	0	20,89,413
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	19,67,693	0	19,67,693
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	5,45,484	0	5,45,484
		HEALTH CENTRES			
		01-SUBSIDIARY	10,10,771	0	10,10,771
		HEALTH CENTRES			
		04-OTHER	3,20,508	0	3,20,508
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	8,64,887	0	8,64,887
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	1,60,254	0	1,60,254

WELFARE

SERVICES

*****				-----		
TOTAL(MH)		2,24,80,415	37,36,132	2,62,16,547		

2211	01-RURAL FAMILY	86,70,117	14,05,039	1,00,75,156		
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WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	06-RURAL FAMILY WELFARE SERVICES	15,12,018	2,08,824	17,20,842

*****				-----		
TOTAL(MH)		1,01,82,135	16,13,863	1,17,95,998		

*****				-----		
TOTAL(DDO)		11,30,03,553	2,54,65,925	13,84,69,478		

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	35,88,833	7,55,490	43,44,323	
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HEALTH CENTRE, PAKHOWAL

HEALTH CENTRES

01-MEDICAL1,90,13,98319,07,9182,09,21,901

RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL76,63,3294,63,79581,27,124

MALARIA
ERADICATION
PROGRAMME
(RURAL) (50-50)

01-PRIMARY98,80,47112,00,5441,10,81,015

HEALTH CENTRES

01-SUBSIDIARY38,92,3539,59,42748,51,780

HEALTH CENTRES

29-RURAL FAMILY23,03,8772,40,61325,44,490

WELFARE
SERVICES

***** -----

TOTAL(MH)4,63,42,84655,27,7875,18,70,633

221101-RURAL FAMILY53,65,6645,31,22658,96,890

WELFARE
SERVICES

06-RURAL FAMILY	30,60,352	3,07,402	33,67,754
WELFARE			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	84,26,016	8,38,628	92,64,644

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****					-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			5,47,68,862	63,66,415	6,11,35,277
FAMILY	WELFARE, PUNJAB						
WELFARE							

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	60,93,025	3,22,441	64,15,466
HEALTH CENTRE, PALDI		HEALTH CENTRES			
		01-NATIONAL	21,89,186	4,22,459	26,11,645
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

		01-PRIMARY	1,00,38,762	3,76,695	1,04,15,457
		HEALTH CENTRES			
		29-RURAL FAMILY	7,92,700	2,00,981	9,93,681
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	2,75,39,689	21,61,204	2,97,00,893
	2211	01-RURAL FAMILY	39,07,468	10,90,794	49,98,262
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	7,99,502	0	7,99,502
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	47,06,970	10,90,794	57,97,764
		*****	-----	-----	-----
		TOTAL(DDO)	7,85,89,505	87,79,785	8,73,69,290
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	40,79,149	90,658	41,69,807
HEALTH CENTRE, PAYAL		HEALTH CENTRES			
		01-MEDICAL	15,58,791	0	15,58,791
		RELIEF TO			

HOSPITALS AND
DISPENSARIES

01-NATIONAL1,07,32,15801,07,32,158

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	92,24,490	3,93,700	96,18,190
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAYAL		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	24,94,995	4,96,568	29,91,563
				HEALTH CENTRES			
				04-OTHER	12,53,648	1,04,119	13,57,767
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	16,30,394	0	16,30,394
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

		29-RURAL FAMILY	4,00,609	0	4,00,609
		WELFARE			
		SERVICES			
		*****	-----		
		TOTAL(MH)	3,13,74,234	10,85,045	3,24,59,279

2211		01-RURAL FAMILY	26,96,858	0	26,96,858
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	56,06,203	0	56,06,203
		WELFARE			
		SERVICES			
		*****	-----		
		TOTAL(MH)	83,03,061	0	83,03,061

		*****	-----		
		TOTAL(DD0)	3,96,77,295	10,85,045	4,07,62,340

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	66,25,446	9,23,763	75,49,209
HEALTH CENTRE, POSSI		WELFARE			
		SERVICES			
		06-RURAL FAMILY	7,75,254	0	7,75,254
		WELFARE			

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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			*****	-----			
			TOTAL(MH)		74,00,700	9,23,763	83,24,463

*****			-----				
TOTAL(DDO)					74,00,700	9,23,763	83,24,463

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,26,72,749	28,69,598	1,55,42,347
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, RANJIT BAGH		HEALTH CENTRES			
WELFARE							

01-MEDICAL	1,00,000	0	1,00,000
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RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL	45,64,716	14,10,520	59,75,236
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	82,54,584	22,99,553	1,05,54,137
HEALTH CENTRES			
01-SUBSIDIARY	39,77,063	10,47,806	50,24,869
HEALTH CENTRES			
04-OTHER	12,77,840	3,86,400	16,64,240
PREVENTIVE			
MEASURES			
07-MEDICAL	20,74,336	6,00,960	26,75,296
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----		
TOTAL(MH)	3,29,21,288	86,14,837	4,15,36,125

2211	01-RURAL FAMILY	56,90,568	15,21,145	72,11,713
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	5,95,359	1,76,752	7,72,111
	WELFARE			
	SERVICES			

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

			TOTAL(MH)		62,85,927	16,97,897	79,83,824

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----				
FAMILY	WELFARE, PUNJAB						
WELFARE							
		TOTAL(DDO)			3,92,07,215	1,03,12,734	4,95,19,949

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	58,89,973	0	58,89,973
HEALTH CENTRE, SAHNEWAL		HEALTH CENTRES			
		01-DRUG CONTROL	2,36,694	0	2,36,694
		01-EMPLOYEES	4,23,033	0	4,23,033
		STATE INSURANCE			
		SCHEME			
		01-MEDICAL	52,92,146	0	52,92,146
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	70,01,924	0	70,01,924
		MALARIA			
		ERADICATION			

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,11,79,587	0	1,11,79,587
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HEALTH CENTRES

04-OTHER	6,85,056	0	6,85,056
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PREVENTIVE

MEASURES

29-RURAL FAMILY	6,19,228	0	6,19,228
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WELFARE

SERVICES

*****	-----		
TOTAL(MH)	3,76,13,568	16,97,897	3,93,11,465

*****	-----		
TOTAL(DDO)	7,05,34,856	1,03,12,734	8,08,47,590

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-EMPLOYEES	18,08,732	2,64,802	20,73,534
HEALTH CENTRE, SAMRALA		STATE INSURANCE			
		SCHEME			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	02-WELFARE OF	2,23,667	0	2,23,667
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAMRALA		INSURED PERSONS			
WELFARE							

TOTAL(MH)					20,32,399	2,64,802	22,97,201

TOTAL(DDO)					20,32,399	2,64,802	22,97,201
	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	15,87,082	2,07,022	17,94,104	
	HEALTH CENTRE, SANGAT		HEALTH CENTRES				
			01-MEDICAL	51,27,631	6,79,956	58,07,587	
			RELIEF TO				
			HOSPITALS AND				
			DISPENSARIES				
			01-NATIONAL	78,98,851	13,36,418	92,35,269	
			MALARIA				
			ERADICATION				
			PROGRAMME				
			(RURAL) (50-50)				
			01-PRIMARY	1,57,45,119	20,05,651	1,77,50,770	
			HEALTH CENTRES				
			01-SUBSIDIARY	3,51,981	0	3,51,981	

HEALTH CENTRES

*****	-----			
TOTAL(MH)		3,07,10,664	42,29,047	3,49,39,711

2211	01-RURAL FAMILY	79,60,048	10,13,573	89,73,621
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	32,00,996	4,22,168	36,23,164
	WELFARE			
	SERVICES			

*****	-----			
TOTAL(MH)		1,11,61,044	14,35,741	1,25,96,785

*****	-----			
TOTAL(DDO)		4,18,71,708	56,64,788	4,75,36,496

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	62,30,939	7,84,414	70,15,353
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SARDULGARH		HEALTH CENTRES			

WELFARE

01-MEDICAL	2,92,434	29,200	3,21,634
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	1,00,76,656	21,40,509	1,22,17,165
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	2,31,52,262	40,11,878	2,71,64,140
HEALTH CENTRES			
01-SUBSIDIARY	26,25,837	97,000	27,22,837
HEALTH CENTRES			
04-OTHER	4,80,512	66,508	5,47,020
PREVENTIVE			
MEASURES			

*****	-----		
TOTAL(MH)	4,28,58,640	71,29,509	4,99,88,149

*****	-----		
TOTAL(DDO)	4,28,58,640	71,29,509	4,99,88,149

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	44,50,847	5,48,480	49,99,327
HEALTH CENTRE, SAROYA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	16,86,749	2,09,152	18,95,901
		WELFARE			
		SERVICES			

	TOTAL(MH)		61,37,596	7,57,632	68,95,228

TOTAL(DDO)			61,37,596	7,57,632	68,95,228

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	57,64,243	11,49,632	69,13,875
HEALTH CENTRE, SHAHKOT		WELFARE			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	06-RURAL FAMILY	28,59,414	8,59,278	37,18,692
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHAHKOT		WELFARE			
WELFARE				SERVICES			

*****		-----			
TOTAL(MH)			86,23,657	20,08,910	1,06,32,567
2235	02-EX-GRATIA		10,000	0	10,000
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
	DYING IN				
	HARNESS				
*****		-----			
TOTAL(MH)			10,000	0	10,000
*****		-----			
TOTAL(DDO)			86,33,657	20,08,910	1,06,42,567
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	40,24,818	12,94,911	53,19,729
HEALTH CENTRE, SHERPUR		HEALTH CENTRES			
		01-NATIONAL	85,89,234	12,61,459	98,50,693
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,26,82,201	17,88,685	1,44,70,886

HEALTH CENTRES			
01-SUBSIDIARY	8,38,816	4,30,342	12,69,158
HEALTH CENTRES			
04-OTHER	5,91,699	1,12,616	7,04,315
PREVENTIVE MEASURES			
07-MEDICAL	11,45,058	1,69,656	13,14,714
RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
*****	-----		
TOTAL(MH)	2,78,71,826	50,57,669	3,29,29,495
GOVERNMENT OF PUNJAB			Page 1331
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, SHERPUR	2211	01-RURAL FAMILY WELFARE SERVICES	51,66,237	10,75,424	62,41,661
				06-RURAL FAMILY WELFARE	41,52,150	10,17,314	51,69,464

SERVICES					
		*****	-----		
TOTAL (MH)			93,18,387	20,92,738	1,14,11,125
2235	02-EX-GRATIA		1,00,000	0	1,00,000
PAYMENTS TO					
FAMILIES OF					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					
	03-REIMBURSEMEN		2,36,300	0	2,36,300
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL (MH)			3,36,300	0	3,36,300
		*****	-----		
TOTAL (DD0)			3,75,26,513	71,50,407	4,46,76,920
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	2,01,09,956	36,12,850	2,37,22,806
HEALTH CENTRE, SHUTRANA		HEALTH CENTRES			

		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DD0)	6,40,01,426	1,05,38,423	7,45,39,849
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	74,10,758	13,26,685	87,37,443
HEALTH CENTRE, SHUTRANA, PATIALA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	10,68,190	1,26,152	11,94,342
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	84,78,948	14,52,837	99,31,785
		*****	-----	-----	-----
		TOTAL(DD0)	84,78,948	14,52,837	99,31,785

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	76,78,791	0	76,78,791
HEALTH CENTRE, SIDHWANBET		WELFARE			
		SERVICES			
		06-RURAL FAMILY	66,01,531	0	66,01,531
		WELFARE			
		SERVICES			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		1,42,80,322	0	1,42,80,322
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SIDHWANBET					
WELFARE							

*****	-----	-----
TOTAL (DDO)	1,42,80,322	0 1,42,80,322

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	68,01,639	3,29,892	71,31,531
HEALTH CENTRE, SITTO GUNN		WELFARE			
		SERVICES			

		06-RURAL FAMILY	5,09,714	0	5,09,714
		WELFARE			
		SERVICES			

		*****	-----		
		TOTAL(MH)	2,15,91,675	3,29,892	2,19,21,567

		*****	-----		
		TOTAL(DDO)	2,15,91,675	3,29,892	2,19,21,567

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	62,61,037	10,94,420	73,55,457
HEALTH CENTRE, SUDHAR		HEALTH CENTRES			

		01-MEDICAL	2,24,20,171	29,91,552	2,54,11,723
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

		01-NATIONAL	47,74,239	4,73,316	52,47,555
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

		01-PRIMARY	21,59,795	6,05,555	27,65,350
		HEALTH CENTRES			

		01-SUBSIDIARY	31,74,047	0	31,74,047
		HEALTH CENTRES			

07-MEDICAL1,79,64,99024,25,3182,03,90,308

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	2,68,383	49,094	3,17,477
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SUDHAR		WELFARE			
WELFARE				SERVICES			

TOTAL(MH)					5,70,22,662	76,39,255	6,46,61,917
			2211	01-RURAL FAMILY	39,39,818	4,89,911	44,29,729
				WELFARE			
				SERVICES			
				06-RURAL FAMILY	39,56,264	4,07,721	43,63,985
				WELFARE			
				SERVICES			

TOTAL(MH)					78,96,082	8,97,632	87,93,714

*****		-----			
TOTAL (DDO)		6,49,18,744	85,36,887	7,34,55,631	
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	42,95,964	5,40,664	48,36,628
HEALTH CENTRE, TALWANDI SAHIB		HEALTH CENTRES			
		01-HEALTH	2,860	0	2,860
		STATISTICS			
		01-MEDICAL	53,43,288	5,48,228	58,91,516
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	52,26,098	12,58,572	64,84,670
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,44,45,238	24,44,885	1,68,90,123
		HEALTH CENTRES			
		01-SUBSIDIARY	11,30,231	0	11,30,231
		HEALTH CENTRES			
		02-DISTRICT	40,786	0	40,786
		ADMINISTRATION			

04-OTHER9,16,0261,31,48010,47,506

PREVENTIVE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

MEASURES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	07-MEDICAL	44,79,076	6,47,261	51,26,337
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TALWANDI SAHIB		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	28,37,145	3,94,927	32,32,072
				PROGRAMME			

TOTAL(MH)3,87,16,71259,66,0174,46,82,729

2211	01-RURAL FAMILY	94,51,963	12,66,236	1,07,18,199
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	19,42,147	2,00,374	21,42,521
	WELFARE			
	SERVICES			

		*****	-----		
		TOTAL(MH)	1,13,94,110	14,66,610	1,28,60,720
		*****	-----		
		TOTAL(DD0)	5,01,10,822	74,32,627	5,75,43,449
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	45,60,739	0	45,60,739
HEALTH CENTRE, TANDA		HEALTH CENTRES			
		01-MEDICAL	62,26,767	0	62,26,767
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	58,94,214	3,606	58,97,820
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	77,41,208	0	77,41,208
		HEALTH CENTRES			
		04-OTHER	6,53,616	0	6,53,616
		PREVENTIVE			
		MEASURES			
		29-RURAL FAMILY	8,45,213	0	8,45,213

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				WELFARE			
				SERVICES			

			TOTAL(MH)		2,59,21,757	3,606	2,59,25,363

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	1,14,07,209	16,69,997	1,30,77,206
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TANDA		WELFARE			
WELFARE				SERVICES			

				06-RURAL FAMILY	2,73,359	65,964	3,39,323
				WELFARE			
				SERVICES			

			TOTAL(MH)		1,16,80,568	17,35,961	1,34,16,529

		TOTAL(DDO)			3,76,02,325	17,39,567	3,93,41,892

		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	58,73,821	7,18,321	65,92,142
		HEALTH CENTRE, TAPA		HEALTH CENTRES			

01-MEDICAL	60,68,963	21,69,194	82,38,157
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	76,12,055	8,91,112	85,03,167
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,45,28,818	21,84,726	1,67,13,544
HEALTH CENTRES			
01-SUBSIDIARY	0	1,15,599	1,15,599
HEALTH CENTRES			
07-MEDICAL	93,92,673	12,62,402	1,06,55,075
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
*****	-----		
TOTAL(MH)	4,34,76,330	73,41,354	5,08,17,684

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	75,91,791	10,17,523	86,09,314
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TAPA		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	6,48,402	1,13,548	7,61,950
				WELFARE			
				SERVICES			
*****					-----		
TOTAL(MH)					82,40,193	11,31,071	93,71,264
*****					-----		
TOTAL(DDO)					5,17,16,523	84,72,425	6,01,88,948
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	1,01,06,817	3,53,827	1,04,60,644	
	HEALTH CENTRE, THRIEWAL		WELFARE				
			SERVICES				
				06-RURAL FAMILY	44,38,978	5,85,516	50,24,494
				WELFARE			
				SERVICES			
*****					-----		
TOTAL(MH)					1,45,45,795	9,39,343	1,54,85,138

		*****	-----		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(MH)	54,020	0	54,020
FAMILY	WELFARE, PUNJAB				
WELFARE					

		*****	-----		
TOTAL(DD0)			54,020	0	54,020
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	78,57,219	21,09,601	99,66,820
HEALTH CENTRE, MAINWIND		HEALTH CENTRES			
		01-MEDICAL	48,62,397	12,34,380	60,96,777
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	70,17,306	25,36,232	95,53,538
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	58,94,699	18,36,604	77,31,303
		HEALTH CENTRES			
		01-SUBSIDIARY	32,69,499	4,12,235	36,81,734
		HEALTH CENTRES			
		04-OTHER	11,85,178	3,73,216	15,58,394

PREVENTIVE							
MEASURES							
29-RURAL FAMILY				1,52,851	93,304	2,46,155	
WELFARE							
SERVICES							
*****				-----			
TOTAL (MH)				3,02,93,169	85,95,572	3,88,88,741	
*****				-----			
TOTAL (DDO)				3,02,93,169	85,95,572	3,88,88,741	
SENIOR MEDICAL OFFICER,PRIMARY 2210				01-COMMUNITY	6,58,561	1,73,000	8,31,561
HEALTH UNIT, GHAROTA				HEALTH CENTRES			
				01-NATIONAL	75,38,951	26,16,087	1,01,55,038
				MALARIA			
GOVERNMENT OF PUNJAB							Page 1339
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	69,82,622	22,46,430	92,29,052
FAMILY	WELFARE, PUNJAB	HEALTH UNIT, GHAROTA		HEALTH CENTRES			
WELFARE							

01-SUBSIDIARY	84,92,277	14,40,080	99,32,357
HEALTH CENTRES			

04-OTHER	9,45,998	2,83,118	12,29,116
PREVENTIVE			
MEASURES			

07-MEDICAL	2,22,38,849	62,38,700	2,84,77,549
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----		
TOTAL(MH)	4,68,57,258	1,29,97,415	5,98,54,673

*****	-----		
TOTAL(DDO)	4,68,57,258	1,29,97,415	5,98,54,673

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	26,97,300	1,00,956	27,98,256
HEALTH UNIT, SIDHWAN BET		HEALTH CENTRES			

01-MEDICAL	1,05,96,608	5,26,072	1,11,22,680
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	24,54,068	2,33,260	26,87,328
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	88,35,831	6,58,637	94,94,468
HEALTH CENTRES			
01-SUBSIDIARY	64,34,671	4,81,256	69,15,927
HEALTH CENTRES			
04-OTHER	13,13,630	1,22,232	14,35,862
PREVENTIVE			
MEASURES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		3,23,32,108	21,22,413	3,44,54,521
FAMILY	WELFARE, PUNJAB	HEALTH UNIT, SIDHWAN BET					
WELFARE							

*****			-----		
TOTAL(DDO)			3,23,32,108	21,22,413	3,44,54,521
SENIOR MEDICAL OFFICER,PUBLIC	2210	01-COMMUNITY	35,19,123	1,21,212	36,40,335
HEALTH CENTRE, MAMDOT		HEALTH CENTRES			
		01-MEDICAL	47,41,340	4,77,204	52,18,544
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	58,34,931	1,97,892	60,32,823
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,05,27,920	13,49,853	1,18,77,773
		HEALTH CENTRES			
		01-SUBSIDIARY	96,90,090	16,23,215	1,13,13,305
		HEALTH CENTRES			
*****			-----		
TOTAL(MH)			6,66,45,512	58,91,789	7,25,37,301
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)	6,67,45,512	58,91,789	7,26,37,301	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-COMMUNITY	71,53,116	2,31,273	73,84,389
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ADAMPUR		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	84,05,028	5,53,661	89,58,689
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	51,68,999	8,03,552	59,72,551

		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,24,77,279	10,08,884	1,34,86,163
		HEALTH CENTRES			
		01-SUBSIDIARY	17,79,434	1,00,488	18,79,922
		HEALTH CENTRES			
		29-RURAL FAMILY	3,85,748	0	3,85,748
		WELFARE			
		SERVICES			
	*****		-----	-----	-----
	TOTAL(MH)		3,53,69,604	26,97,858	3,80,67,462

	TOTAL(DDO)		3,53,69,604	26,97,858	3,80,67,462

SENIOR MEDICAL OFFICER, PUNJAB	2210	01-COMMUNITY	20,00,540	6,14,232	26,14,772
HEALTH DEPARTMENT, KALA BAKARA		HEALTH CENTRES			
		01-MEDICAL	57,08,721	10,52,204	67,60,925
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	29,21,475	14,92,856	44,14,331

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,63,69,501	38,80,489	2,02,49,990
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HEALTH CENTRES

01-SUBSIDIARY	18,94,923	4,98,485	23,93,408
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HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUNJAB	2210	07-MEDICAL	5,47,931	2,69,684	8,17,615
FAMILY	WELFARE, PUNJAB	HEALTH DEPARTMENT, KALA BAKARA		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	16,12,074	2,48,432	18,60,506
				WELFARE			
				SERVICES			
*****					-----		
TOTAL(MH)					3,10,55,165	80,56,382	3,91,11,547

*****				-----		
TOTAL(DDO)			3,10,55,165	80,56,382	3,91,11,547	

SENIOR MEDICAL OFFICER, SANGHAL	2211	01-RURAL FAMILY	45,69,547	3,59,610	49,29,157	
		WELFARE				
		SERVICES				
		06-RURAL FAMILY	17,41,130	2,57,882	19,99,012	
		WELFARE				
		SERVICES				

*****				-----		
TOTAL(MH)			63,10,677	6,17,492	69,28,169	

*****				-----		
TOTAL(DDO)			63,10,677	6,17,492	69,28,169	

SENIOR MEDICAL OFFICER, SEKHALAN	2071	01-LEAVE	14,35,845	0	14,35,845	
		ENCASHMENT				
		BENEFITS				
		01-PENSION AND	30,26,650	0	30,26,650	
		OTHER				
		RETIREMENT				
		BENEFITS				

*****				-----		
TOTAL(MH)			44,62,495	0	44,62,495	

*****				-----		
TOTAL (DDO)				44,62,495	0	44,62,495

SENIOR MEDICAL OFFICER, SENIOR	2210	01-COMMUNITY	24,98,413	6,93,022	31,91,435
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

MEDICAL OFFICER, AMARGARH			HEALTH CENTRES				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, SENIOR	2210	01-NATIONAL	45,82,181	7,29,256	53,11,437
		MEDICAL OFFICER, AMARGARH		MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,24,05,684	25,11,385	1,49,17,069
				HEALTH CENTRES			
				01-SUBSIDIARY	39,27,191	3,72,756	42,99,947
				HEALTH CENTRES			
				07-MEDICAL	54,88,575	7,75,591	62,64,166
		RELIEF TO OTHER					
		HOSPITALS AND					

DISPENSARIES					

TOTAL (MH)			2,89,02,044	50,82,010	3,39,84,054
2235	03-REIMBURSEMEN		1,17,537	0	1,17,537
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			1,17,537	0	1,17,537

TOTAL (DDO)			2,90,19,581	50,82,010	3,41,01,591
SENIOR MEDICAL OFFICER, SENIOR	2210	01-COMMUNITY	21,97,878	3,88,878	25,86,756
MEDICAL OFFICER, FATEHGARH		HEALTH CENTRES			
PANJGARIAN					
		01-MEDICAL	70,91,328	11,39,989	82,31,317
RELIEF TO					
HOSPITALS AND					
DISPENSARIES					
		01-NATIONAL	90,36,867	11,61,513	1,01,98,380

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	01-PRIMARY	81,13,914	15,38,145	96,52,059
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, FATEHGARH		HEALTH CENTRES			
WELFARE		PANJGARIAN					
				01-SUBSIDIARY	29,73,848	7,59,417	37,33,265
				HEALTH CENTRES			
				07-MEDICAL	54,76,715	9,99,299	64,76,014
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
			*****	-----			
			TOTAL(MH)		3,48,90,550	59,87,241	4,08,77,791
			2211	01-RURAL FAMILY	82,44,633	9,20,239	91,64,872
				WELFARE			
				SERVICES			

		06-RURAL FAMILY	20,39,359	4,45,793	24,85,152
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	1,02,83,992	13,66,032	1,16,50,024

2235		03-REIMBURSEMEN	16,18,547	0	16,18,547
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	16,18,547	0	16,18,547

		*****	-----	-----	-----
		TOTAL(DDO)	4,67,93,089	73,53,273	5,41,46,362

2210	SENIOR MEDICAL OFFICER, SENIOR	01-COMMUNITY	1,25,55,422	16,85,024	1,42,40,446
	MEDICAL OFFICER, KORIAN	HEALTH CENTRES			
		01-MEDICAL	57,71,270	5,51,616	63,22,886
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	01-NATIONAL	1,38,17,509	16,98,632	1,55,16,141
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,21,76,294	13,58,190	1,35,34,484
				HEALTH CENTRES			
				01-SUBSIDIARY	4,38,545	0	4,38,545
				HEALTH CENTRES			
				07-MEDICAL	11,31,912	1,15,296	12,47,208
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

			TOTAL(MH)		4,58,90,952	54,08,758	5,12,99,710

			TOTAL(DDO)		4,58,90,952	54,08,758	5,12,99,710

SENIOR MEDICAL OFFICER, SENIOR	2211	01-RURAL FAMILY	47,10,561	3,01,236	50,11,797
MEDICAL OFFICER, MALOWAL		WELFARE			
		SERVICES			
		06-RURAL FAMILY	26,32,474	3,27,546	29,60,020
		WELFARE			
		SERVICES			

		TOTAL(MH)	73,43,035	6,28,782	79,71,817

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)		74,43,035	6,28,782	80,71,817

NAME OF	NAME OF	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, SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY	74,00,891	26,50,045	1,00,50,936
				HEALTH CENTRES			
				01-MEDICAL	46,84,131	7,80,082	54,64,213
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	88,57,875	27,73,504	1,16,31,379
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,74,87,515	56,87,714	2,31,75,229
				HEALTH CENTRES			
				01-SUBSIDIARY	0	1,77,431	1,77,431
				HEALTH CENTRES			
				04-OTHER	10,67,878	3,32,128	14,00,006
				PREVENTIVE			
				MEASURES			

07-MEDICAL	10,89,528	3,94,233	14,83,761
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----		
TOTAL(MH)	4,05,87,818	1,27,95,137	5,33,82,955

*****	-----		
TOTAL(DDO)	4,05,87,818	1,27,95,137	5,33,82,955

SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-COMMUNITY	24,33,645	3,25,872	27,59,517
		HEALTH CENTRES			
		01-MEDICAL	1,84,79,469	18,33,507	2,03,12,976
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	45,43,378	7,15,243	52,58,621
		MALARIA			
		ERADICATION			
		PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

(RURAL) (50-50)				
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-PRIMARY	1,92,67,23131,98,2862,24,65,517
FAMILY	WELFARE, PUNJAB		HEALTH CENTRES	
WELFARE				
			01-SUBSIDIARY	1,35,2002,18,9013,54,101
			HEALTH CENTRES	
			04-OTHER	13,30,2602,76,45116,06,711
			PREVENTIVE	
			MEASURES	
*****-----				
	TOTAL(MH)			4,61,89,18365,68,2605,27,57,443
	2235		02-EX-GRATIA	1,00,00001,00,000
			PAYMENTS TO	
			FAMILIES OF	
			MINISTERS,	
			GOVERNMENT	
			SERVANTS ETC.	
			DYING IN	
			HARNESS	
*****-----				
	TOTAL(MH)			1,00,00001,00,000

*****				-----		
TOTAL (DDO)				4,62,89,183	65,68,260	5,28,57,443

SENIOR MEDICAL OFFICER, SNAGRUR	2210	02-DISTRICT	38,308	0	38,308
		ADMINISTRATION			
		07-MEDICAL	1,31,49,710	0	1,31,49,710
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	1,35,490	0	1,35,490
		PROGRAMME			

*****				-----		
TOTAL (MH)				1,33,23,508	0	1,33,23,508

*****				-----		
TOTAL (DDO)				1,33,23,508	0	1,33,23,508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SUB	2210	01-COMMUNITY	17,61,941	10,28,484	27,90,425
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FAMILY	WELFARE, PUNJAB	DIVISIONAL HOSPITAL	HEALTH CENTRES			
WELFARE						
			01-DIRECTION	0	1,15,777	1,15,777
			01-MEDICAL	3,00,000	0	3,00,000
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-PRIMARY	0	33,406	33,406
			HEALTH CENTRES			
			01-SUBSIDIARY	4,00,000	0	4,00,000
			HEALTH CENTRES			
			07-MEDICAL	1,82,81,557	47,42,428	2,30,23,985
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			

		TOTAL(MH)		3,40,67,006	59,20,095	3,99,87,101

		TOTAL(DDO)		3,40,67,006	59,20,095	3,99,87,101
		SENIORN MEDICAL OFFICER,PRIMARY 2235	03-REIMBURSEMEN	13,687	0	13,687
		HEALTH CENTRE, KAULI	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

PENSIONERS

13,687

13,687

3,76,51,953

HEALTH CENTRES

1,70,48,640

HOSPITALS AND

DISPENSARIES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

PROGRESSIVE

EXPENDITURE

63, 21, 451

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,61,19,300	23,71,698	1,84,90,998
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HEALTH CENTRES

01-SUBSIDIARY	33,000	6,000	39,000
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HEALTH CENTRES

07-MEDICAL	3,71,69,866	51,47,162	4,23,17,028
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	6,346	0	6,346
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WELFARE

SERVICES

*****	-----		
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TOTAL(MH)	10,69,55,846	1,49,19,570	12,18,75,416
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2235	03-REIMBURSEMEN	18,487	1,52,517	1,71,004
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
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TOTAL(MH)	18,487	1,52,517	1,71,004
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*****				-----		
TOTAL(DDO)				10,69,74,333	1,50,72,087	12,20,46,420

SR. MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	5,99,689	0	5,99,689
HOSPITAL, MAND MANDHER		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****				-----		
TOTAL(MH)				5,99,689	0	5,99,689

*****				-----		
TOTAL(DDO)				5,99,689	0	5,99,689

GOVERNMENT OF PUNJABPage 1350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	26,65,012	0	26,65,012
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKERIAN		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	1,54,793	0	1,54,793
				RELIEF TO			
				HOSPITALS AND			

		DISPENSARIES			
		01-NATIONAL	3,90,148	0	3,90,148
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		04-OTHER	53,948	0	53,948
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	3,63,86,577	43,29,006	4,07,15,583
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----	-----	-----
		TOTAL(MH)	3,96,50,478	43,29,006	4,39,79,484
		*****	-----	-----	-----
		TOTAL(DDO)	3,96,50,478	43,29,006	4,39,79,484
		*****	-----	-----	-----
SR. MEDICAL OFFICER, ESI	2210	01-EMPLOYEES	35,70,797	3,49,716	39,20,513
DISPENSARY, PURHARAN		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	20,09,033	11,33,102	31,42,135
		INSURED PERSONS			

*****	-----			
TOTAL(MH)	55,79,830	14,82,818	70,62,648	

*****	-----			
TOTAL(DDO)	55,79,830	14,82,818	70,62,648	

SR. MEDICAL OFFICER,I/C PHC,	2210	01-COMMUNITY	44,38,540	2,25,280	46,63,820
DUDHAN SADAN		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,I/C PHC,	2210	01-MEDICAL	41,05,130	5,65,823	46,70,953
FAMILY	WELFARE, PUNJAB	DUDHAN SADAN		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	43,66,694	2,91,843	46,58,537
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,57,43,618	16,34,718	1,73,78,336

		HEALTH CENTRES			
		01-SUBSIDIARY	35,64,403	3,11,588	38,75,991
		HEALTH CENTRES			
		*****	-----		
		TOTAL (MH)	3,22,18,385	30,29,252	3,52,47,637
2211	01-RURAL FAMILY	76,40,213	12,34,189	88,74,402	
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	3,42,868	83,226	4,26,094
		WELFARE			
		SERVICES			
		*****	-----		
		TOTAL (MH)	79,83,081	13,17,415	93,00,496
		*****	-----		
		TOTAL (DDO)	4,02,01,466	43,46,667	4,45,48,133
SR. MEDICAL OFFICER, I/C PHC,	2210	01-COMMUNITY	84,56,310	8,50,164	93,06,474
		HEALTH CENTRES			
		01-MEDICAL	88,94,102	11,81,376	1,00,75,478
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

01-NATIONAL66,86,7819,85,38076,72,161

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY1,27,71,72118,30,8251,46,02,546

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH CENTRES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,I/C PHC,	2210	01-SUBSIDIARY	4,72,580	51,000	5,23,580
FAMILY	WELFARE, PUNJAB	HARPALPUR		HEALTH CENTRES			
WELFARE							

*****-----

TOTAL(MH)3,72,81,49448,98,7454,21,80,239

221101-RURAL FAMILY59,20,3997,43,99966,64,398

WELFARE

SERVICES

06-RURAL FAMILY16,36,0282,73,09019,09,118

WELFARE

SERVICES					

TOTAL(MH)		75,56,427	10,17,089	85,73,516	
2235	01-DEPOSIT	10,000	0	10,000	
LINKED					
INSURANCE					
SCHEME					
	02-EX-GRATIA	1,00,000	0	1,00,000	
PAYMENTS TO					
FAMILIES OF					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNES					

TOTAL(MH)		1,10,000	0	1,10,000	

TOTAL(DD0)		4,49,47,921	59,15,834	5,08,63,755	
SR. MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	93,64,366	10,96,227	1,04,60,593
HEALTH CENTRE, PASSI		HEALTH CENTRES			

01-MEDICAL	1,35,12,383	16,99,451	1,52,11,834
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER, PRIMARY HEALTH CENTRE, PASSI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	79,56,665	18,99,916	98,56,581
				01-PRIMARY HEALTH CENTRES	1,30,76,737	17,19,958	1,47,96,695
				01-SUBSIDIARY HEALTH CENTRES	5,99,649	2,87,272	8,86,921
				29-RURAL FAMILY WELFARE SERVICES	9,82,694	1,44,790	11,27,484
*****					-----		
			TOTAL (MH)		4,54,92,494	68,47,614	5,23,40,108

*****			-----		
TOTAL(DDO)			4,54,92,494	68,47,614	5,23,40,108
SR. MEDICAL OFFICER,PUBLIC	2210	01-COMMUNITY	37,11,636	5,52,720	42,64,356
HEALTH CENTRE,BUDHABAR		HEALTH CENTRES			
		01-MEDICAL	65,23,611	10,15,930	75,39,541
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	58,62,343	8,25,068	66,87,411
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,56,07,815	17,56,058	1,73,63,873
		HEALTH CENTRES			
		04-OTHER	6,31,013	1,12,616	7,43,629
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	26,30,927	2,16,364	28,47,291
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

29-RURAL FAMILY 8,98,471 17,225 9,15,696

WELFARE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SERVICES

*****	-----
TOTAL(MH)	3,58,65,816 44,95,981 4,03,61,797

*****	-----
TOTAL(DDO)	3,58,65,816 44,95,981 4,03,61,797

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,RURAL	2210	01-COMMUNITY	1,71,96,433	17,55,683	1,89,52,116
FAMILY	WELFARE, PUNJAB	HOSPITAL, HAZIPUR		HEALTH CENTRES			
WELFARE							

01-MEDICAL	70,24,876	13,36,854	83,61,730
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	82,79,943	5,20,372	88,00,315
MALARIA			
ERADICATION			

PROGRAMME				
(RURAL) (50-50)				
01-PRIMARY	88,34,378	17,58,474	1,05,92,852	
HEALTH CENTRES				
01-SUBSIDIARY	2,47,063	1,36,666	3,83,729	
HEALTH CENTRES				
04-OTHER	10,01,125	0	10,01,125	
PREVENTIVE				
MEASURES				
07-MEDICAL	84,65,897	18,97,972	1,03,63,869	
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				
29-RURAL FAMILY	9,39,104	0	9,39,104	
WELFARE				
SERVICES				
***** -----				
TOTAL(MH)	5,19,88,819	74,06,021	5,93,94,840	
2211	01-RURAL FAMILY	41,83,273	7,99,580	49,82,853
WELFARE				
SERVICES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,RURAL	2211	06-RURAL FAMILY	4,62,809	3,86,730	8,49,539
FAMILY	WELFARE, PUNJAB	HOSPITAL, HAZIPUR		WELFARE			
WELFARE				SERVICES			

			TOTAL(MH)		46,46,082	11,86,310	58,32,392

			TOTAL(DDO)		5,66,34,901	85,92,331	6,52,27,232
		SR.MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	32,13,090	3,55,834	35,68,924
		HOSPITAL, GARHSHANKAR		HEALTH CENTRES			
				07-MEDICAL	3,01,95,591	44,46,223	3,46,41,814
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	18,18,866	3,41,317	21,60,183
				PROGRAMME			

			TOTAL(MH)		3,52,27,547	51,43,374	4,03,70,921

*****				-----		
TOTAL (DDO)			3,52,27,547	51,43,374	4,03,70,921	

THE DISTRICT HOMEOPATHY	2210	01-RURAL	6,00,422	0	6,00,422	
OFFICER, GOVERNMENT HOMEOPATHY		DISPENSARIES				
DISPENSARY						
		02-URBAN	17,92,376	0	17,92,376	
		HOSPITALS AND				
		DISPENSARIES				

*****				-----		
TOTAL (MH)			23,92,798	0	23,92,798	

*****				-----		
TOTAL (DDO)			23,92,798	0	23,92,798	

ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-NATIONAL	38,01,389	4,67,258	42,68,647	
		MALARIA				
		ERADICATION				
		PROGRAMME				
		(RURAL) (50-50)				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)				38,01,389	4,67,258	42,68,647	

*****				-----			
TOTAL(DDO)				38,01,389	4,67,258	42,68,647	

HEALTH AND	DIRECTOR, HEALTH & FAMILY ZONAL MALARIA OFFICER,JALANDHAR	2210	01-NATIONAL	84,59,391	11,22,777	95,82,168
FAMILY	WELFARE, PUNJAB		MALARIA			
WELFARE			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			

*****				-----			
TOTAL(MH)				84,59,391	11,22,777	95,82,168	

*****				-----			
TOTAL(DDO)				84,59,391	11,22,777	95,82,168	

ZONAL OFFICER,NATIONAL MALARIA	2210	01-NATIONAL	89,13,368	12,74,329	1,01,87,697
ERADICATION PROGRAMME, PATIALA		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

*****		-----		
TOTAL(DDO)		13,38,772	0	13,38,772

DEPUTY CONTROLLER (F&A) FOR	2211	01-OTHER	33,82,281	3,84,948	37,67,229
PRINCIPAL,GOVT.MEDICAL		SERVICES AND			
COLLEGE,PATIALA		SUPPLIES			

*****		-----		
TOTAL(MH)		47,21,053	3,84,948	51,06,001

4210	01-DIRECTION	6,28,51,557	49,29,111	6,77,80,668
	AND			
	ADMINISTRATION			

22-UPGRADATION	23,50,800	0	23,50,800
OF			
INFRASTRUCTURE			
IN GOVERNMENT			
MEDICAL COLLEGE			
AND HOSPITAL			
(PATIALA)			

23-UPGRADATION	3,06,82,912	23,19,582	3,30,02,494
OF			
INFRASTRUCTURE			
IN GOVERNMENT			
MEDICAL COLLEGE			
AND HOSPITALS,			
PATIALA			

*****	-----			
TOTAL(MH)	9,58,85,269	72,48,693	10,31,33,962	

*****	-----			
TOTAL(DDO)	10,06,06,322	76,33,641	10,82,39,963	

DEPUTY MEDICAL	2235	01-DEPOSIT	10,000	0	10,000
SUPERINTENDENT, T.B. CENTRE,		LINKED			
PATIALA		INSURANCE			
		SCHEME			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DYING IN			
				HARNESS			
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL	2235	03-REIMBURSEMEN	47,48,970	66,708	48,15,678

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT, T.B. CENTRE, PATIALA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			*****		-----	
		TOTAL (MH)		48,58,970	66,708	49,25,678
			*****		-----	
		TOTAL (DDO)		48,58,970	66,708	49,25,678
	DEPUTY MEDICAL SUPERINTENDENT, TB 2210 AND CHEST DISEASES HOSPITAL, PATIALA	06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA		2,35,66,323	36,04,537	2,71,70,860
			*****		-----	
		TOTAL (MH)		2,35,66,323	36,04,537	2,71,70,860
		2235	03-REIMBURSEMEN	4,98,675	2,23,239	7,21,914
			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

*****	-----			
TOTAL(MH)		4,98,675	2,23,239	7,21,914

*****	-----			
TOTAL(DDO)		2,40,64,998	38,27,776	2,78,92,774

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	30,99,679	4,54,054	35,53,733
OFFICER,AMRITSAR					

01-RURAL	1,47,26,100	44,16,850	1,91,42,950
DISPENSARIES			

02-AYURVEDIC	22,43,648	17,060	22,60,708
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
				(RURAL)			
HEALTH	DIRECTOR, RESEARCH &	DISTRICT AYURVEDIC & UNANI	2210	03-OTHER	82,89,688	14,68,260	97,57,948
SERVICES	MEDICAL EDUCATION,	OFFICER,AMRITSAR		HOSPITALS AND			
	PUNJAB, CHANDIGARH			DISPENSARIES			
				(AUSHDHALAYA)			

		43-GRANTS-IN-AI	22,257	0	22,257
		D TO STATE			
		HEALTH SOCIETY			
		AYUSH			

		TOTAL (MH)	2,83,81,372	63,56,224	3,47,37,596

		TOTAL (DD0)	2,83,81,372	63,56,224	3,47,37,596
	DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-EMPLOYEES	40,88,121	11,96,831	52,84,952
	SANATORIUM	STATE INSURANCE			
		SCHEME			
		06-MEDICAL	2,85,08,599	74,72,952	3,59,81,551
		RELIEF TO			
		TUBERCULOSIS			
		CLINIC AND			
		SANATORIUM,			
		AMRITSAR AND			
		PATIALA			

		TOTAL (MH)	3,25,96,720	86,69,783	4,12,66,503
	2235	03-REIMBURSEMEN	3,64,670	21,249	3,85,919
		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	3,64,670	21,249	3,85,919	

*****	-----			
TOTAL(DDO)	3,29,61,390	86,91,032	4,16,52,422	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, RESEARCH &	MEDICAL SUPERINTENDENT,RAJINDRA	2210	02-MEDICAL	38,78,36,515	4,75,67,241	43,54,03,756
SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA		RELIEF TO			
	PUNJAB, CHANDIGARH			RAJINDRA			
				HOSPITAL,			
				PATIALA			
				06-TRAINING OF	1,85,31,404	27,34,756	2,12,66,160
				NURSING PARA			
				MEDICAL STAFF			
				(DIRCTORATE			
				MEDICAL			

EDUCATION AND				
RESEARCH)				
*****		-----		
TOTAL(MH)		40,63,67,919	5,03,01,997	45,66,69,916
2235	01-DEPOSIT	0	30,000	30,000
LINKED				
INSURANCE				
SCHEME				
	02-EX-GRATIA	5,00,000	0	5,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
	03-REIMBURSEMEN	36,28,541	9,46,067	45,74,608
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		41,28,541	9,76,067	51,04,608

TOTAL (DDO)	41,04,96,460	5,12,78,064	46,17,74,524
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PRINCIPAL,DENTAL COLLEGE,	2210	04-EXPANSION	5,46,60,928	57,74,173	6,04,35,101
PATIALA		AND IMPROVEMENT			
		OF DENTAL			
		COLLEGE AND			
		HOSPITAL,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (MH)	5,46,60,928	57,74,173	6,04,35,101
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2235	03-REIMBURSEMEN	13,11,379	28,479	13,39,858
SERVICES	MEDICAL EDUCATION,	PATIALA		T OF MEDICAL			
	PUNJAB, CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	13,11,379	28,479	13,39,858
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TOTAL(DDO)	5,59,72,307	58,02,652	6,17,74,959
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PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,986	0	3,49,986
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TOTAL(MH)	3,49,986	0	3,49,986
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TOTAL(DDO)	3,49,986	0	3,49,986
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PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	3,92,92,048	61,30,448	4,54,22,496
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TOTAL(MH)	3,92,92,048	61,30,448	4,54,22,496
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TOTAL(DDO)	3,92,92,048	61,30,448	4,54,22,496
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PRINCIPAL,GOVERNMENT DENTAL	4210	04-UPGRADATION	38,32,000	0	38,32,000
COLLEGE AND HOSPITAL, PATIALA		OF			
		INFRASTRUCTURE			
		IN GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DENTAL COLLEGE			
				AND HOSPITAL,			
				AMRITSAR AND			
				PATIALA			
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT DENTAL	4210	24-UPGRADATION	81,43,000	0	81,43,000
SERVICES	MEDICAL EDUCATION,	COLLEGE AND HOSPITAL, PATIALA		OF			
	PUNJAB, CHANDIGARH			INFRASTRUCTURE			
				IN GOVERNMENT			
				DENTAL COLLEGE			
				AND HOSPITAL,			
				AMRITSAR AND			
				PATIALA			
			*****	-----			
			TOTAL(MH)		1,19,75,000	0	1,19,75,000

*****			-----		
TOTAL (DDO)			1,19,75,000	0	1,19,75,000
PRINCIPAL, GOVERNMENT MEDICAL	2210	01-GOVERNMENT	82,29,29,886	11,76,65,060	94,05,94,946
COLLEGE		MEDICAL			
		COLLEGE,			
		AMRITSAR			
		30-POSTPARTUM	1,09,278	0	1,09,278
		PROGRAMME			
*****			-----		
TOTAL (MH)			82,30,39,164	11,76,65,060	94,07,04,224
	4210	02-UPGRADATION	2,90,75,000	0	2,90,75,000
		OF			
		INFRASTRUCTURE			
		IN GOVERNMENT			
		MEDICAL COLLEGE			
		AND HOSPITAL,			
		AMRITSAR			
		28-TERTIARY	4,99,46,000	0	4,99,46,000
		CANCER CARE			
		CENTER			
		29-UPGRADATION	6,17,85,000	0	6,17,85,000
		OF STATE			
		GOVERNMENT			

MEDICAL

COLLEGE,

AMRITSAR.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	4210	37-TERTIARY	10,61,34,000	0	10,61,34,000
SERVICES	MEDICAL EDUCATION,	COLLEGE		CANCER CARE			
	PUNJAB, CHANDIGARH			CENTER			

*****	-----	-----	-----
TOTAL(MH)	24,69,40,000	0	24,69,40,000

*****	-----	-----	-----
TOTAL(DDO)	1,06,99,79,164	11,76,65,060	1,18,76,44,224

PRINCIPAL,GOVERNMENT MEDICAL	2210	02-GOVERNMENT	82,15,11,195	11,07,97,357	93,23,08,552
COLLEGE, PATIALA		MEDICAL			
		COLLEGE,			
		PATIALA			

		06-TRAINING OF	4,41,325	0	4,41,325
		NURSING PARA			
		MEDICAL STAFF			

(DIRECTORATE

MEDICAL

EDUCATION AND

RESEARCH)

* * * * *

TOTAL (MH)

82, 19, 52, 520

11,07,97,357

93,27,49,877

2235

01-DEPOSIT

20,000

0

20,000

LINKED

INSURANCE

SCHEME

02-EX-GRATIA

2,00,000

0

2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

35,07,085

3,53,758

38,60,843

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06 - INTEGRATED

84,70,125

8,97,846

93,67,971

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2235	09-INTEGRATED	1,49,87,001	17,79,008	1,67,66,009
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		CHILD			
	PUNJAB, CHANDIGARH			DEVELOPMENT			
				SERVICE SCHEME			

			TOTAL(MH)		2,71,84,211	30,30,612	3,02,14,823

			TOTAL(DDO)		84,91,36,731	11,38,27,969	96,29,64,700
		PRINCIPAL,PUNJAB GOVERNMENT	2210	27-UPGRADATION	6,84,65,320	1,28,07,061	8,12,72,381
		DENTAL COLLEGE, HOSPITAL		OF			
				INFRASTRUCTURE			

		IN GOVERNMENT			
		MEDICAL COLLEGE			
		AND HOSPITAL,			
		AMRITSAR			

		TOTAL(MH)	6,84,65,320	1,28,07,061	8,12,72,381
2235	03-REIMBURSEMEN	1,44,667	0	1,44,667	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,44,667	0	1,44,667

		TOTAL(DDO)	6,86,09,987	1,28,07,061	8,14,17,048
PRINCIPAL,STATE HEALTH AND	2211	03-STRENGTHENIN	3,38,388	2,03,631	5,42,019
		G OF TRAINING			
		SCHOOL BUILDING			
GOVERNMENT OF PUNJAB					
Page 1365					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	01-MEDICAL	47,91,76,467	7,03,50,189	54,95,26,656
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL		RELIEF TO SHRI			
	PUNJAB, CHANDIGARH			GURU TEG			
				BAHADUR			
				HOSPITAL,			
				AMRITSAR			
				06-TRAINING OF	1,53,42,390	27,01,073	1,80,43,463
				NURSING PARA			
				MEDICAL STAFF			
				(DIRCTORATE			
				MEDICAL			
				EDUCATION AND			
				RESEARCH)			
			*****	-----			
			TOTAL(MH)		49,45,18,857	7,30,51,262	56,75,70,119
			2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	19,42,070	2,85,828	22,27,898

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	21,42,070	4,85,828	26,27,898

*****	-----	-----	-----
TOTAL(DDO)	49,66,60,927	7,35,37,090	57,01,98,017

SECRETARY,SECRETARY TO	2235	04-LEGAL AID TO	84,000	6,58,464	7,42,464
GOVERNMENT OF PUNJAB		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	84,000	6,58,464	7,42,464

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, RESEARCH &	TOTAL(DDO)			84,000	6,58,464	7,42,464
SERVICES	MEDICAL EDUCATION,						

PUNJAB, CHANDIGARH

SUPERINTENDENT, GOVERNMENT	2210	02-GOVERNMENT	1,63,02,791	19,16,976	1,82,19,767
AYURVEDIC HOSPITAL, PATIALA		AYURVEDIC			
		HOSPITAL,			
		PATIALA			

	TOTAL(MH)		1,63,86,791	25,75,440	1,89,62,231

TOTAL(DDO)			1,63,86,791	25,75,440	1,89,62,231

SUPERINTENDENT, GOVERNMENT	2210	04-DRUG	1,57,59,585	19,54,130	1,77,13,715
AYURVEDIC PHARMACY AND STORES,		MANUFACTURERS			
PATIALA					
		15-STRENGTHENIN	11,00,239	1,08,899	12,09,138
		G OF DRUG			
		TESTING			
		LABORATORY			
		PUNJAB AT			
		PATIALA			

	TOTAL(MH)		1,68,59,824	20,63,029	1,89,22,853

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	3,87,448	0	3,87,448
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		4,87,448	0	4,87,448

HEALTH	DIRECTOR, RESEARCH &	*****	-----
SERVICES	MEDICAL EDUCATION,		
	PUNJAB, CHANDIGARH		

TOTAL(DDO)	1,73,47,272	20,63,029	1,94,10,301
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TOTAL(CCO)	3,25,57,16,698	41,61,69,776	3,67,18,86,474

*****	-----		
TOTAL(DEPT)	3,25,57,16,698	41,61,69,776	3,67,18,86,474

HIGH COURT REGISTRAR, PUNJAB & OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,940	0	80,940
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TOTAL(MH)	5,68,388	0	5,68,388

*****	-----		
TOTAL(DDO)	1,74,28,212	20,63,029	1,94,91,241

ADDITIONAL CIVIL JUDGE, (SENIOR DIVISION), FAZILKA	2014	02-SUBORDINATE COURTS	6,90,836	0	6,90,836
		04-PROCESS SERVING	3,14,294	0	3,14,294

ESTABLISHMENT

(SUB- JUDGES

COURTS)

*****	-----
TOTAL (MH)	10,05,130 0 10,05,130

2235	02-EX-GRATIA	1,07,500	0	1,07,500
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HARNESS

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE, (SENIOR	2235	03-REIMBURSEMEN	41,010	5,150	46,160
OF PUNJAB	HARYANA HIGH COURT,	DIVISION), FAZILKA		T OF MEDICAL			
AND HARYANA CHANDIGARH				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		04-LEGAL AID TO	0	26,204	26,204
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	1,48,510	31,354	1,79,864
		*****	-----	-----	-----
		TOTAL(DDO)	11,53,640	31,354	11,84,994
ADDITIONAL CIVIL JUDGE, SENIOR	2070	01-CIVIL	3,15,480	46,924	3,62,404
DIVISION, KHARAR		DEFENCE			
		01-DIRECTION	3,600	0	3,600
		01-HOME GUARDS	6,83,01,016	98,05,101	7,81,06,117
		URBAN AND RURAL			
		WING			
		02-HOME GUARDS	15,417	7,452	22,869
		BORDER WING			
		98-COMPUTERIZAT	795	1,205	2,000
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	6,86,36,308	98,60,682	7,84,96,990
	2075	01-PENSIONS AND	1,40,179	0	1,40,179

AWARDS IN
CONSIDERATION
OF
DISTINGUISHED
SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,40,179	0	1,40,179

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			6,87,76,487	98,60,682	7,86,37,169

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, JUDGE, SANGRUR	ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 04-LEGAL AID TO THE POOR	4,396	0	4,396
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*****		-----		
TOTAL(MH)		5,54,154	0	5,54,154

*****		-----		
TOTAL(DDO)		6,91,90,462	98,60,682	7,90,51,144

ADDITIONAL JUDGE,DESIGNATED	2014	01-DISTRICT AND	51,05,522	7,52,585	58,58,107
COURT, PATIALA		SESSION COURTS			

*****		-----		
TOTAL(MH)		51,05,522	7,52,585	58,58,107

*****		-----		
TOTAL(DDO)		51,05,522	7,52,585	58,58,107

ADDITIONAL SESSION JUDGE(SENIOR	2071	01-LEAVE	4,37,990	0	4,37,990
DIVISION),ADDITIONAL SESSION		ENCASHMENT			
JUDGE(SENIOR DIVISION)		BENEFITS			

		01-PENSION AND	1,88,164	32,073	2,20,237
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		6,26,154	32,073	6,58,227

2235	01-OLD AGE	0	1,36,905	1,36,905
	PENSIONS			
	01-PENSION AND	0	37,600	37,600
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

THEIR WARDS

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION JUDGE(SENIOR	2235	03-REIMBURSEMEN	21,024	5,40,136	5,61,160
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),ADDITIONAL SESSION		T OF MEDICAL			
AND HARYANA CHANDIGARH		JUDGE(SENIOR DIVISION)		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	25,000	77,074	1,02,074
				THE POOR			
				09-INTEGRATED	25,584	0	25,584
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

ADDITIONAL SESSION	2235	03-REIMBURSEMEN	46,124	0	46,124
JUDGE,ADDITIONAL SESSION JUEDGE,		T OF MEDICAL			
HOSHIARPUR		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION	2235	04-LEGAL AID TO	3,38,304	0	3,38,304
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,ADDITIONAL SESSION JUEDGE,		THE POOR			
AND HARYANA	CHANDIGARH	HOSHIARPUR					

*****	-----
TOTAL(MH)	3,84,428 0 3,84,428

*****	-----
TOTAL (DDO)	3,84,428 0 3,84,428

ADMINISTRATIVE GENERAL AND	2235	03-REIMBURSEMEN	11,12,230	22,000	11,34,230
OFFICIAL TRUSTEE,		T OF MEDICAL			
PUNJAB,CHANDIGARH		CHARGES TO			
		PUNJAB			

GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL (MH)			11, 12, 230	22, 000	11, 34, 230
*****			-----		
TOTAL (DDO)			11, 12, 230	22, 000	11, 34, 230
CHIEF JUDICIAL MAGISTRATE, CHIEF					
2070	01-CIVIL		59, 509	0	59, 509
JUDICIAL MAGISTRATE					
DEFENCE					
*****			-----		
TOTAL (MH)			59, 509	0	59, 509
*****			-----		
TOTAL (DDO)			59, 509	0	59, 509
CHIEF JUDICIAL MEGISTRATE, CHIEF					
2014	02-SUBORDINATE		4, 155	0	4, 155
JUDICIAL MEGISTRATE, GURDASPUR					
COURTS					
*****			-----		
TOTAL (MH)			4, 155	0	4, 155
*****			-----		
TOTAL (DDO)			4, 155	0	4, 155

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HIGH COURT	REGISTRAR, PUNJAB &	CHIEF JUDICIAL	2014	02-SUBORDINATE	59,77,171	7,09,727	66,86,898
OF PUNJAB	HARYANA HIGH COURT,	MEGISTRATE,FATEHGARH SAHIB		COURTS			
AND HARYANA CHANDIGARH							
			*****	-----			
			TOTAL (MH)		59,81,326	7,09,727	66,91,053
			*****	-----			
			TOTAL (DDO)		59,81,326	7,09,727	66,91,053
		CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE	10,26,20,069	1,41,09,454	11,67,29,523
		DIVISION),CIVIL JUDGE (SENIOR		COURTS			
		DIVISION)					
				04-PROCESS	2,07,48,602	30,71,296	2,38,19,898
				SERVING			
				ESTABLISHMENT			
				(SUB-JUDGES			
				COURTS)			

*****	-----			
TOTAL(MH)		12,33,68,671	1,71,80,750	14,05,49,421

*****	-----			
TOTAL(DDO)		12,33,68,671	1,71,80,750	14,05,49,421

CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS	3,74,24,486	46,80,614	4,21,05,100
		04-PROCESS SERVING ESTABLISHMENT (SUB- JUDGES COURTS)	1,15,54,979	15,47,370	1,31,02,349

*****	-----			
TOTAL(MH)		4,89,79,465	62,27,984	5,52,07,449

*****	-----			
TOTAL(DDO)		4,89,79,465	62,27,984	5,52,07,449

CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-DISTRICT AND SESSION COURTS	3,00,371	0	3,00,371
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SR.DIVISION),CIVIL	2014	02-SUBORDINATE	4,75,84,449	56,80,006	5,32,64,455
OF PUNJAB	HARYANA HIGH COURT,	JUDGE (SR.DIVISION)		COURTS			
AND HARYANA CHANDIGARH							
				04-PROCESS	99,65,405	10,77,583	1,10,42,988
				SERVING			
				ESTABLISHMENT			
				(SUB- JUDGES			
				COURTS)			
			*****	-----			
			TOTAL(MH)		5,78,50,225	67,57,589	6,46,07,814
			2235	03-REIMBURSEMEN	2,01,435	8,000	2,09,435
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	1,490	1,490
				THE POOR			
				08-DIRECTORATE	0	2,52,000	2,52,000
				FOR RELIEF TO			

PERSONS

AFFECTED BY

RIOTS

*****	-----			
TOTAL (MH)		2,01,435	2,61,490	4,62,925

*****	-----			
TOTAL (DDO)		5,80,51,660	70,19,079	6,50,70,739

CIVIL JUDGE(S.D), SENIOR	2014	02-SUBORDINATE	3,53,88,936	45,88,794	3,99,77,730
DIVISION, NAWANSHAHR		COURTS			

		04-PROCESS	92,90,281	13,20,694	1,06,10,975
		SERVING			
		ESTABLISHMENT			
		(SUB- JUDGES			
		COURTS)			

*****	-----			
TOTAL (MH)		4,46,79,217	59,09,488	5,05,88,705

2071	01-LEAVE	5,04,930	0	5,04,930
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER		HEAD	HEAD	UPTO PREVIOUS MONTH DURING THE MONTH		EXPENDITURE
<hr/>							
				ENCASHMENT			
				BENEFITS			
			*				
		TOTAL(MH)			5,04,930	0	5,04,930
		~					
		TOTAL(DDO)			4,51,84,147	59,09,488	5,10,93,635
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	02-SUBORDINATE COURTS 04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS) ***** TOTAL(MH)	3,35,21,448 81,92,452 4,17,13,900	45,46,736 10,73,250 56,19,986	3,80,68,184 92,65,702 4,73,33,886
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	30,000	0	30,000

08-DIRECTORATE	84,000	0	84,000
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			

*****	-----		
TOTAL (MH)	1,14,000	0	1,14,000

*****	-----		
TOTAL (DDO)	4,18,27,900	56,19,986	4,74,47,886

CIVIL JUDGE(SR.DIVISION), ROPAR	2014	02-SUBORDINATE	5,66,45,129	72,83,873	6,39,29,002
		COURTS			
		04-PROCESS	1,29,63,202	19,11,872	1,48,75,074
		SERVING			
		ESTABLISHMENT			
		(SUB- JUDGES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COURTS)			

*****				-----			
TOTAL(MH)				6,96,08,331	91,95,745	7,88,04,076	
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SR.DIVISION),ROPAR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OF PUNJAB	HARYANA HIGH COURT,			PAYMENTS TO			
AND HARYANA	CHANDIGARH			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
*****				-----			
TOTAL(MH)				1,00,000	0	1,00,000	
*****				-----			
TOTAL(DDO)				6,97,08,331	91,95,745	7,89,04,076	
CIVIL JUDGE, SENIOR		2014	02-SUBORDINATE	24,91,57,540	2,92,19,661	27,83,77,201	
DIVISION, LUDHIANA			COURTS				
			04-PROCESS	4,37,84,393	45,01,204	4,82,85,597	
			SERVING				
			ESTABLISHMENT				
			(SUB- JUDGES				
			COURTS)				
*****				-----			

			TOTAL(MH)	29,29,41,933	3,37,20,865	32,66,62,798
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			TOTAL(DDO)	29,29,41,933	3,37,20,865	32,66,62,798
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CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-DISTRICT AND	4,83,583	0	4,83,583
DIVISIONA),	SESSION COURTS			
	02-SUBORDINATE	2,51,06,184	33,19,731	2,84,25,915
	COURTS			
	04-PROCESS	64,64,074	8,80,794	73,44,868
	SERVING			
	ESTABLISHMENT			
	(SUB-JUDGES			
	COURTS)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	TOTAL(MH)		3,20,53,841	42,00,525	3,62,54,366
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA),					
AND HARYANA CHANDIGARH							

2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,34,000	0	1,34,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,486	14,293	1,06,779
	04-LEGAL AID TO THE POOR	1,41,460	0	1,41,460
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ADDITIONAL CENTRAL ASSISTANCE)	3,000	0	3,000
*****	-----			
TOTAL (MH)		3,24,24,787	42,14,818	3,66,39,605

TOTAL (DDO)	3,24,24,787	42,14,818	3,66,39,605
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CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	02-SUBORDINATE	9,85,03,594	1,37,74,452	11,22,78,046
DIVISIONA), SANGRUR	COURTS			

04-PROCESS	2,16,85,477	32,35,357	2,49,20,834
SERVING			
ESTABLISHMENT			
(SUB- JUDGES			
COURTS)			

*****	-----		
TOTAL (MH)	12,01,89,071	1,70,09,809	13,71,98,880

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----		
HIGH COURT	REGISTRAR, PUNJAB &	TOTAL (DDO)			12,01,89,071	1,70,09,809	13,71,98,880
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA CHANDIGARH							

CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014	02-SUBORDINATE	12,83,95,984	1,64,01,727	14,47,97,711
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DIVISION)		COURTS			
		04-PROCESS	3,73,56,092	50,70,491	4,24,26,583
		SERVING			
		ESTABLISHMENT			
		(SUB-JUDGES			
		COURTS)			
		*****	-----		
		TOTAL(MH)	28,59,41,147	3,84,82,027	32,44,23,174
		*****	-----		
		TOTAL(DDO)	28,59,41,147	3,84,82,027	32,44,23,174
CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE	7,86,52,031	1,00,33,261	8,86,85,292
		COURTS			
		04-PROCESS	2,49,64,034	32,74,300	2,82,38,334
		SERVING			
		ESTABLISHMENT			
		(SUB-JUDGES			
		COURTS)			
		*****	-----		
		TOTAL(MH)	10,36,16,065	1,33,07,561	11,69,23,626
		*****	-----		
		TOTAL(DDO)	10,36,16,065	1,33,07,561	11,69,23,626

CIVIL JUDGE, SENIOR DIVISION	2011	01-LEGISLATIVE	1,50,000	11,80,000	13,30,000
		ASSEMBLY			
		*****	-----	-----	-----
		TOTAL (MH)	1,50,000	11,80,000	13,30,000
	2014	01-DISTRICT AND	8,87,577	0	8,87,577
		SESSION COURTS			
		02-SUBORDINATE	8,92,99,606	1,31,93,923	10,24,93,529
GOVERNMENT OF PUNJAB					Page 1379
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

COURTS							
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION	2014	04-PROCESS	1,96,01,075	23,31,767	2,19,32,842
OF PUNJAB	HARYANA HIGH COURT,			SERVING			
AND HARYANA	CHANDIGARH			ESTABLISHMENT			
				(SUB- JUDGES			
				COURTS)			
		*****	-----				
		TOTAL (MH)			10,97,88,258	1,55,25,690	12,53,13,948

	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESSE			
		03-REIMBURSEMEN	2,76,286	0	2,76,286
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	8,45,197	5,22,992	13,68,189
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	13,21,483	5,22,992	18,44,475
		*****	-----	-----	-----
		TOTAL(DDO)	11,12,59,741	1,72,28,682	12,84,88,423
CIVIL JUDGE, SENIOR DIVISION, KAPURTHALA	2014	02-SUBORDINATE COURTS	5,89,91,741	77,85,645	6,67,77,386
		04-PROCESS	1,65,55,020	22,73,419	1,88,28,439

SERVING

ESTABLISHMENT

(SUB- JUDGES

COURTS)

TOTAL(MH)

7,55,46,761

1,00,59,064

8,56,05,825

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SENIOR DIVISION,	2235	03-REIMBURSEMEN	8,226	0	8,226
OF PUNJAB	HARYANA HIGH COURT,	KAPURTHALA		T OF MEDICAL			
AND HARYANA CHANDIGARH				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)

8,226

0

8,226

TOTAL(DDO)

7,55,54,987

1,00,59,064

8,56,14,051

CIVIL JUDGE, SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS 04-PROCESS SERVING ESTABLISHMENT (SUB- JUDGES COURTS)	14,12,67,027	1,54,27,726	15,66,94,753
*****			-----		
TOTAL(MH)			17,46,52,497	1,90,25,518	19,36,78,015
	2071	01- LEAVE ENCASHMENT BENEFITS 01-PENSION AND OTHER RETIREMENT BENEFITS	31,18,476	0	31,18,476
*****			-----		
TOTAL(MH)			37,32,843	22,250	37,55,093
*****			-----		
TOTAL(DDO)			17,83,85,340	1,90,47,768	19,74,33,108
CIVIL JUDGE, SR. DIVISION, MANSA	2014	02-SUBORDINATE	4,37,20,060	55,91,300	4,93,11,360

COURTS

04-PROCESS	1,03,03,509	14,51,509	1,17,55,018
SERVING			
ESTABLISHMENT			
(SUB-JUDGES			

GOVERNMENT OF PUNJAB

Page 1381

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

COURTS)

*****	-----	-----	-----
TOTAL(MH)	5,40,23,569	70,42,809	6,10,66,378

*****	-----	-----	-----
TOTAL(DDO)	5,40,23,569	70,42,809	6,10,66,378

HIGH COURT	REGISTRAR, PUNJAB &	DISTICT & SESSION	2014	01-DISTRICT AND	10,25,92,050	67,85,056	10,93,77,106
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB		SESSION COURTS			
AND HARYANA CHANDIGARH							

03-PROCESS	13,42,816	2,03,648	15,46,464
SERVING			
ESTABLISHMENT			
(DISTRICT AND			

		SESSION COURTS)			
		98-COMPUTERIZAT	2,43,40,613	29,590	2,43,70,203
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	12,82,75,479	70,18,294	13,52,93,773
		*****	-----		
		TOTAL(DDO)	12,82,75,479	70,18,294	13,52,93,773
DISTRICT & SESSION JUDGE, MOHALI	2014	01-DISTRICT AND	7,74,91,053	1,06,20,338	8,81,11,391
		SESSION COURTS			
		03-PROCESS	14,73,127	2,17,064	16,90,191
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND			
		SESSION COURTS)			
		98-COMPUTERIZAT	6,29,930	1,35,390	7,65,320
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	7,95,94,110	1,09,72,792	9,05,66,902
2235		03-REIMBURSEMEN	9,12,276	0	9,12,276

CHARGES TO

Page 1382

NAME OF	NAME OF	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)	9,12,276	0	9,12,276

TOTAL (DDO)	8,05,06,386	1,09,72,792	9,14,79,178

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE, TARN	2014	01-DISTRICT AND	4, 44, 68, 123	53, 16, 807	4, 97, 84, 930
OF PUNJAB	HARYANA HIGH COURT,	TARAN		SESSION COURTS			
AND HARYANA	CHANDIGARH						
				03-PROCESS	4, 25, 940	55, 204	4, 81, 144
				SERVING			
				ESTABLISHMENT			
				(DISTRICT AND			
				SESSION COURTS)			

		98-COMPUTERIZAT	2,73,298	39,100	3,12,398
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	4,51,67,361	54,11,111	5,05,78,472
	2235	03-REIMBURSEM	30,667	0	30,667
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	5,000	0	5,000
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	35,667	0	35,667
		*****	-----	-----	-----
		TOTAL(DDO)	4,52,03,028	54,11,111	5,06,14,139
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND	4,19,91,001	55,47,392	4,75,38,393
		SESSION COURTS			
		03-PROCESS	7,14,924	55,982	7,70,906
Page 1383					

TOTAL(DDO)			4,31,96,822	56,78,739	4,88,75,561
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DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS	22,17,69,097	3,16,44,818	25,34,13,915
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		02-SUBORDINATE COURTS	14,05,399	0	14,05,399
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		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	14,84,882	2,21,244	17,06,126
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		04-PROCESS SERVING ESTABLISHMENT (SUB- JUDGES COURTS)	1,89,276	0	1,89,276
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		98-COMPUTERIZATION IN THE STATE	18,55,270	1,24,440	19,79,710
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		TOTAL(MH)	22,67,03,924	3,19,90,502	25,86,94,426

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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	03-REIMBURSEMEN	10,49,103	61,421	11,10,524
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OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE		T OF MEDICAL			
AND HARYANA CHANDIGARH				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

04-LEGAL AID TO	1,538	0	1,538
THE POOR			

09-INTEGRATED	11,316	0	11,316
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----		
TOTAL(MH)	10,61,957	61,421	11,23,378

*****	-----		
TOTAL(DDO)	22,77,65,881	3,20,51,923	25,98,17,804

DISTRICT AND SESSION	2014	01-DISTRICT AND	7,68,91,406	93,09,291	8,62,00,697
JUDGE,DISTRICT AND SESSION		SESSION COURTS			
JUDGE, SANGRUR					

				GOVERNMENT			
				PENSIONERS			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)		1,65,305	56,637	2,21,942

*****	-----			
TOTAL (DDO)		4,94,48,098	70,50,115	5,64,98,213

DISTRICT AND SESSION JUDGE, HOSHIARPUR	2014	01-DISTRICT AND SESSION COURTS	6,94,71,771	1,02,32,837	7,97,04,608
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,60,121	62,330	5,22,451

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE, HOSHIARPUR	2014	98-COMPUTERIZAT ION IN THE STATE	3,81,420	28,730	4,10,150

*****	-----			
TOTAL (MH)	7,03,13,312	1,03,23,897	8,06,37,209	

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	2,99,681	44,082	3,43,763
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	5,09,681	44,082	5,53,763	

*****-----

TOTAL (DDO)			7,08,22,993	1,03,67,979	8,11,90,972
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DISTRICT AND SESSION JUDGE, JALANDHAR	2014	01-DISTRICT AND SESSION COURTS	11,27,15,150	1,58,66,724	12,85,81,874
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		98-COMPUTERIZAT ION IN THE STATE	15,18,909	78,352	15,97,261
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TOTAL (MH)			11,42,34,059	1,59,45,076	13,01,79,135

	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO	3,85,812	0	3,85,812
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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)	3,85,812	0	3,85,812

*****					-----					
TOTAL(DDO)					11,46,19,871	1,59,45,076	13,05,64,947			
HIGH COURT REGISTRAR, PUNJAB & OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH	DISTRICT AND SESSION JUDGE, KAPURTHALA	2014	01-DISTRICT AND	5,02,83,089	71,62,177	5,74,45,266				
			SESSION COURTS							
			03-PROCESS	8,84,003	1,33,992	10,17,995				
			SERVING							
			ESTABLISHMENT							
			(DISTRICT AND							
			SESSION COURTS)							
			98-COMPUTERIZAT	2,03,411	0	2,03,411				
			ION IN THE							
			STATE							
			*****				-----			
			TOTAL(MH)					5,13,70,503	72,96,169	5,86,66,672
2235	03-REIMBURSEMEN		11,05,140	1,61,635	12,66,775					
T OF MEDICAL										
CHARGES TO										
PUNJAB										
GOVERNMENT										
PENSIONERS										
*****					-----					

TOTAL(MH)	11,05,140	1,61,635	12,66,775
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TOTAL(DDO)	5,24,75,643	74,57,804	5,99,33,447
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DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-DISTRICT AND SESSION COURTS	16,41,72,443	1,76,48,491	18,18,20,934
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03-PROCESS	9,05,657	1,05,318	10,10,975
SERVING			
ESTABLISHMENT			
(DISTRICT AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	98-COMPUTERIZAT ION IN THE STATE	11,78,671	93,161	12,71,832
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TOTAL(MH)	16,62,56,771	1,78,46,970	18,41,03,741
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	2235	03-REIMBURSEMEN	7,11,828	8,000	7,19,828
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	7,11,828	8,000	7,19,828
		*****	-----	-----	-----
		TOTAL(DDO)	16,69,68,599	1,78,54,970	18,48,23,569
		*****	-----	-----	-----
DISTRICT AND SESSION	2014	01-DISTRICT AND	9,29,58,535	1,07,96,554	10,37,55,089
JUDGE,PATIALA		SESSION COURTS			
		03-PROCESS	4,61,637	49,382	5,11,019
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND			
		SESSION COURTS)			
		98-COMPUTERIZAT	7,65,636	1,67,245	9,32,881
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	9,41,85,808	1,10,13,181	10,51,98,989

2235	03-REIMBURSEM	4,31,904	0	4,31,904
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		4,31,904	0	4,31,904

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HIGH COURT	REGISTRAR, PUNJAB &	*****			-----		
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

TOTAL(DDO)			9,46,17,712	1,10,13,181	10,56,30,893
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DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND	5,33,22,575	65,48,943	5,98,71,518
	SESSION COURTS			
	03-PROCESS	0	4,867	4,867
	SERVING			
	ESTABLISHMENT			

(DISTRICT AND

SESSION COURTS)

98 - COMPUTERIZAT

4,32,550

78,400

5, 10, 950

ION IN THE

STATE

* * * * *

TOTAL (MH)

5,41,87,029

66, 32, 210

6,08,19,239

2235

03-REIMBURSEMEN

3,40,339

0

3,40,339

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

3,40,339

0

3,40,339

TOTAL (DDO)

14, 87, 13, 176

1,76,45,391

16, 63, 58, 567

JUDGE, SMALL CAUSE COURT,

2014

01-SMALL CAUSES

1,06,34,766

14,40,159

1,20,74,925

COURTS

* * * * *

TOTAL (MH)

1,06,34,766

14, 40, 159

1,20,74,925

*****				-----		
TOTAL (DDO)				1,06,34,766	14,40,159	1,20,74,925

REGISTRAR, PUNJAB AND HARYANA	2235	03-REIMBURSEMEN	1,02,78,395	10,18,870	1,12,97,265
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
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*****				-----		
TOTAL (MH)				1,02,78,395	10,18,870	1,12,97,265

*****				-----		
TOTAL (DDO)				1,02,78,395	10,18,870	1,12,97,265

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	SESSION SUB JUDGE,HOSHIARPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	8,729	0	8,729
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PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			8,729	0	8,729
*****			-----		
TOTAL(DDO)			8,729	0	8,729
SPECIAL JUDGE (CBI)	2014	01-DISTRICT AND	1,34,02,358	16,62,705	1,50,65,063
PUNJAB,SPECIAL JUDGE (CBI)		SESSION COURTS			
PUNJAB					
*****			-----		
TOTAL(MH)			1,34,02,358	16,62,705	1,50,65,063
*****			-----		
TOTAL(DDO)			1,34,02,358	16,62,705	1,50,65,063
SPECIAL JUDICIAL MAGISTRATE	2014	02-SUBORDINATE	44,70,924	5,26,878	49,97,802
(C.B.I),SPECIAL JUDICIAL		COURTS			
MAGISTRATE (C.B.I)					
*****			-----		
TOTAL(MH)			44,70,924	5,26,878	49,97,802

TOTAL (DDO)	44,70,924	5,26,878	49,97,802
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES	18,06,228	2,47,458	20,53,686
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TOTAL (MH)	62,77,152	7,74,336	70,51,488
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TOTAL (DDO)	62,77,152	7,74,336	70,51,488
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THE CIVIL JUDGE, SENIOR DIVISION, JALANDHAR	2014	02-SUBORDINATE COURTS	14,83,36,495	1,97,08,732	16,80,45,227
		04-PROCESS SERVING ESTABLISHMENT	2,77,43,055	40,82,242	3,18,25,297

		(SUB - JUDGES			
		COURTS)			
		*****	-----		
		TOTAL (MH)	17,60,79,550	2,37,90,974	19,98,70,524
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 (DD0)	17,61,79,550	2,37,90,974	19,99,70,524
THE CIVIL JUDGE, FEROZEPUR	2014	01-DISTRICT AND	1,22,137	0	1,22,137
		SESSION COURTS			
		02-SUBORDINATE	12,92,67,885	1,83,35,811	14,76,03,696
		COURTS			
		04-PROCESS	1,91,65,049	31,18,153	2,22,83,202
		SERVING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				ESTABLISHMENT			
				(SUB- JUDGES			
				COURTS)			

			TOTAL(MH)		14,85,55,071	2,14,53,964	17,00,09,035

		TOTAL(DDO)			14,85,55,071	2,14,53,964	17,00,09,035

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, GURDASPUR	2014	02-SUBORDINATE	9,90,71,872	1,24,73,509	11,15,45,381
OF PUNJAB	HARYANA HIGH COURT,			COURTS			
AND HARYANA CHANDIGARH							

				04-PROCESS	1,67,34,643	20,19,739	1,87,54,382
				SERVING			
				ESTABLISHMENT			
				(SUB- JUDGES			
				COURTS)			

			TOTAL(MH)		11,58,06,515	1,44,93,248	13,02,99,763

2235	04-LEGAL AID TO	72,557	0	72,557
	THE POOR			

*****	-----			
TOTAL(MH)		72,557	0	72,557

*****	-----			
TOTAL(DDO)		11,58,79,072	1,44,93,248	13,03,72,320

THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	02-SUBORDINATE	9,42,78,206	1,21,28,177	10,64,06,383
SENIOR DIVISION, BHATINDA	COURTS			

	04-PROCESS	2,21,33,021	27,02,556	2,48,35,577
	SERVING			
	ESTABLISHMENT			
	(SUB- JUDGES			
	COURTS)			

*****	-----			
TOTAL(MH)		11,64,11,227	1,48,30,733	13,12,41,960

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			

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

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				*****	-----		
				TOTAL(MH)	2,00,000	0	2,00,000

*****					-----		
TOTAL(DDO)					11,66,11,227	1,48,30,733	13,14,41,960

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	01-DISTRICT AND	8,94,21,108	1,25,53,734	10,19,74,842
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, GURDASPUR		SESSION COURTS			
AND HARYANA CHANDIGARH							

03-PROCESS	3,65,162	52,946	4,18,108
SERVING			
ESTABLISHMENT			
(DISTRICT AND			
SESSION COURTS)			
04-DISTRICT	54,282	0	54,282
ATTORNEYS			

98-COMPUTERIZAT	6,82,917	44,950	7,27,867
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	9,05,23,469	1,26,51,630	10,31,75,099

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	6,45,793	0	6,45,793
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****-----

HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	TOTAL (MH)	7,45,793	0	7,45,793
E	PUNJAB	(HORTICULTURE), KAPURT			

*****-----

TOTAL (DDO)	9,12,69,262	1,26,51,630	10,39,20,892
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THE DISTRICT AND SESSION	2014	01-DISTRICT AND	7,81,50,954	1,11,08,537	8,92,59,491
JUDGE, THE DISTRICT AND SESSION		SESSION COURTS			
JUDGE, BHATINDA					

03-PROCESS	10,50,753	1,52,044	12,02,797
SERVING			
ESTABLISHMENT			
(DISTRICT AND			
SESSION COURTS)			

98-COMPUTERIZAT	7,05,560	70,100	7,75,660
ION IN THE			
STATE			

*****-----

TOTAL (MH)	8,06,53,060	1,13,30,681	9,19,83,741
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

6,07,988

1,45,817

7,53,805

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

7,17,988

1,45,817

8,63,805

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

HIGH COURT REGISTRAR, PUNJAB &
OF PUNJAB HARYANA HIGH COURT,
AND HARYANA CHANDIGARH

TOTAL(DDO)

17,18,94,5172,41,28,12819,60,22,645

THE DISTRICT SESSION	2014	01-DISTRICT AND	9,33,10,015	1,33,11,298	10,66,21,313
JUDGE, FEROZEPUR		SESSION COURTS			
		02-SUBORDINATE	5,380	0	5,380
		COURTS			
		03-PROCESS	7,33,481	76,682	8,10,163
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND			
		SESSION COURTS)			
		98-COMPUTERIZAT	8,37,958	0	8,37,958
		ION IN THE			
		STATE			

TOTAL(MH)

9,56,04,8221,35,33,79710,91,38,619

2235	03-REIMBURSEMEN	1,66,240	0	1,66,240
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS			

TOTAL(MH)	1,66,240	0	1,66,240

TOTAL(DDO)	26,69,47,591	3,75,16,108	30,44,63,699

TOTAL(CCO)	6,93,23,03,271	88,76,54,496	7,81,99,57,767

TOTAL(DEPT)	6,93,23,03,271	88,76,54,496	7,81,99,57,767

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

HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-RURAL	0	12,195	12,195
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY		DISPENSARIES			
		HOSPITAL, SAS NAGAR MOHALI					
				02-URBAN	46,03,471	8,66,909	54,70,380
				HOSPITALS AND			

				DISPENSARIES			
				03-DIRECTION	2,419	0	2,419
				(DIRECTORATE			
				RESEARCH AND			
				MEDICAL			
				EDUCATION.)			
				*****	-----	-----	-----
				TOTAL (MH)	46,05,890	8,79,104	54,84,994
				*****	-----	-----	-----
				TOTAL (DDO)	46,05,890	8,79,104	54,84,994
				*****	-----	-----	-----
				TOTAL (CCO)	46,05,890	8,79,104	54,84,994
				*****	-----	-----	-----
				TOTAL (DEPT)	46,05,890	8,79,104	54,84,994
				*****	-----	-----	-----
				04-LEGAL AID TO	14,000	0	14,000
				THE POOR			
				*****	-----	-----	-----
				TOTAL (MH)	14,000	0	14,000
				*****	-----	-----	-----
				*****	-----	-----	-----

2401	01-DIRECTION	84,43,039	15,45,838	99,88,877

TOTAL(MH)		84,43,039	15,45,838	99,88,877

TOTAL(DDO)		84,57,039	15,45,838	1,00,02,877

ASSISTANT	2401	01-DIRECTION	65,08,773	7,38,724	72,47,497
DIRECTOR(HORTICULTURE), HORTICULTURE DEPARTMENT					
		98-COMPUTERIZATION IN THE	3,050	500	3,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				STATE			
*****					-----		
		TOTAL (MH)			65,11,823	7,39,224	72,51,047

		TOTAL (DDO)			65,11,823	7,39,224	72,51,047

HORTICULTUR DIRECTOR, HORTICULTURE,		ASSISTANT DIRECTOR, ASSISTANT	2235	03-REIMBURSEMEN	5,154	0	5,154
E	PUNJAB	DIRECTOR, HORTICULTURE		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL (MH)		5,154	0	5,154
			2401	01-DIRECTION	68,67,265	12,02,722	80,69,987
				98-COMPUTERIZAT	1,050	0	1,050
				ION IN THE			
				STATE			
				*****		-----	
			TOTAL (MH)		68,68,315	12,02,722	80,71,037
				*****		-----	
			TOTAL (DDO)		68,73,469	12,02,722	80,76,191
		ASSISTANT	2235	03-REIMBURSEMEN	75,546	0	75,546
		DIRECTOR, HORTICULTURE, ROPAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----
TOTAL(MH)		75,546	0	75,546

2401	01-DIRECTION	90,61,135	11,01,957	1,01,63,092
	98-COMPUTERIZAT	4,900	0	4,900
	ION IN THE			
	STATE			

*****				-----
TOTAL(MH)		90,66,035	11,01,957	1,01,67,992

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		*****	-----		
HORTICULTUR DIRECTOR, HORTICULTURE,	TOTAL(DDO)		91,41,581	11,01,957	1,02,43,538
E	PUNJAB				

D D H (P),D D H (P), JALANDHAR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

2, 22, 143

0

2, 22, 143

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

93,88,178

11,01,957

1,04,90,135

2401

01-DIRECTION

2, 56, 38, 860

38,39,578

2,94,78,438

98-COMPUTERIZAT

9,700

0

9,700

ION IN THE

STATE

* * * * *

TOTAL(MH)

2, 56, 48, 560

38,39,578

2, 94, 88, 138

TOTAL (DDO)

3, 51, 12, 284

49,41,535

4,00,53,819

DEPUTY DIRECTOR

2235

03-REIMBURSEMEN

6,986

0

6,986

HORTICULTURE (GRAPES), BHATINDA

T OF MEDICAL

CHARGES TO

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----		
TOTAL (MH)	6,986	0	6,986

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-DIRECTION	1,48,63,287	24,92,594	1,73,55,881
				98-COMPUTERIZAT ION IN THE STATE	3,543	800	4,343
				*****	-----		
			TOTAL (MH)		1,48,66,830	24,93,394	1,73,60,224
				*****	-----		
		TOTAL (DDO)			1,48,73,816	24,93,394	1,73,67,210
				*****	-----		
		DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	1,05,032	0	1,05,032

HORTICULTURE, HORTICULTURE		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

		TOTAL (MH)	1,05,032	0	1,05,032		
		2401	01-DIRECTION	1,61,67,190	23,06,513	1,84,73,703	
			98-COMPUTERIZAT	8,717	0	8,717	
			ION IN THE				
			STATE				

		TOTAL (MH)	1,61,75,907	23,06,513	1,84,82,420		

		TOTAL (DDO)	1,62,80,939	23,06,513	1,85,87,452		
		DEPUTY DIRECTOR OF	2401	01-DIRECTION	82,35,913	3,28,164	85,64,077
		HORTICULTURE, FEROZEPUR					

		TOTAL (MH)	82,35,913	3,28,164	85,64,077		

TOTAL (DDO)	82,35,913	3,28,164	85,64,077
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DEPUTY DIRECTOR,	2071	01-LEAVE	8,52,480	88,220	9,40,700
HORTICULTURE, HOSHIARPUR		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
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TOTAL (MH)	8,52,480	88,220	9,40,700
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HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE, HOSHIARPUR	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,494	0	15,494
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TOTAL (MH)	15,494	0	15,494
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2401	01-DIRECTION	2,54,25,255	29,94,402	2,84,19,657
	98-COMPUTERIZAT	10,808	0	10,808

ION IN THE
STATE

*****	-----			
TOTAL(MH)	2,54,36,063	29,94,402	2,84,30,465	

*****	-----			
TOTAL(DDO)	2,63,04,037	30,82,622	2,93,86,659	

DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,000 5,000	0 9,000	10,000 14,000
--	------	--	---	------------------------------------	--

*****	-----			
TOTAL(MH)	15,000	9,000	24,000	

2401	01-DIRECTION	96,47,429	12,42,565	1,08,89,994
	98-COMPUTERIZAT	2,970	0	2,970

ION IN THE
STATE

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		96,50,399	12,42,565	1,08,92,964

HORTICULTUR DIRECTOR, HORTICULTURE,	*****	-----					
E	PUNJAB						

TOTAL(DDO)	96,65,399	12,51,565	1,09,16,964
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DEPUTY DIRECTOR, ,HORTICULTURE	2235	03-REIMBURSEMEN	45,838	0	45,838
DEPARTMENT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH)	96,96,237	12,42,565	1,09,38,802
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***** -----

TOTAL(DDO)	97,11,237	12,51,565	1,09,62,802
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235		03-REIMBURSEMEN	14,432	0	14,432
HORTICULTURE, FARIDKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)			14,432	0	14,432
2401	01-DIRECTION		91,77,606	11,24,245	1,03,01,851
	98-COMPUTERIZAT		8,120	1,780	9,900
	ION IN THE				
	STATE				
*****		-----			
TOTAL(MH)			91,85,726	11,26,025	1,03,11,751
*****		-----			
TOTAL(DDO)			92,00,158	11,26,025	1,03,26,183
DEPUTY DIRECTOR,HORTICULTURE	2235	03-REIMBURSEMEN	23,000	0	23,000
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	23,000	0	23,000
HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,38,06,074	13,38,353	1,51,44,427	
E	PUNJAB						
				98-COMPUTERIZAT	5,000	0	5,000
				ION IN THE			
				STATE			
				*****	-----	-----	-----
				TOTAL (MH)	1,38,11,074	13,38,353	1,51,49,427
				*****	-----	-----	-----
				TOTAL (DDO)	1,38,34,074	13,38,353	1,51,72,427
DEPUTY DIRECTOR,HORTICULTURE,	2401	01-DIRECTION	2,11,20,540	9,71,788	2,20,92,328		
ABOHAR							
				98-COMPUTERIZAT	5,640	0	5,640

ION IN THE
STATE

*****	-----			
TOTAL(MH)	2,11,26,180	9,71,788	2,20,97,968	

*****	-----			
TOTAL(DDO)	2,11,26,180	9,71,788	2,20,97,968	

DIRECTOR, HORTICULTURE	2401	01-DIRECTION	2,83,43,879	41,80,374	3,25,24,253
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DEPARTMENT, PUNJAB

52-SCHEME FOR	7,60,30,000	0	7,60,30,000	
POST HARVEST				
TECHNOLOGY AND				
MANAGEMENT				

98-COMPUTERIZAT	2,25,960	0	2,25,960	
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ION IN THE
STATE

*****	-----			
TOTAL(MH)	10,45,99,839	41,80,374	10,87,80,213	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HORTICULTUR	DIRECTOR, HORTICULTURE,	DIRECTOR, HORTICULTURE	2851	01-DEVELOPMENT	3,48,179	71,931	4,20,110
E	PUNJAB	DEPARTMENT, PUNJAB		OF SERICULTURE			

*****	-----
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TOTAL(MH)	10,49,48,018	42,52,305	10,92,00,323
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*****	-----
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TOTAL(DDO)	10,49,48,018	42,52,305	10,92,00,323
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EXECUTIVE ENGINEER, HORTICULTURE	2235	03-REIMBURSEMEN	18,764	1,49,701	1,68,465
DIVISION, SAS NAGAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----
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TOTAL(MH)	18,764	1,49,701	1,68,465
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*****	-----
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TOTAL(DDO)	18,764	1,49,701	1,68,465
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*****	-----
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TOTAL(CCO)	28,14,87,751	2,57,29,749	30,72,17,500
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TOTAL(DEPT)

28,14,87,7512,57,29,74930,72,17,500

HOSPITALITY DIRECTOR, HOSPITALITY,
PUNJAB

ASSISTANT DIRECTOR,HOSPITALITY
DEPARTMENT, PUNJAB

2070

01-DIRECTION

1,36,563

0

1,36,563

01-STATE GUEST
HOUSE

4,95,28,519

51,52,455

5,46,80,974

02-LEGISLATORS
HOSTEL CANTEEN

1,56,93,822

22,98,006

1,79,91,828

03-CIRCUIT
HOUSES
JALANDHAR,
AMRITSAR,
PATIALA AND
SHIMLA

3,07,49,889

38,58,758

3,46,08,647

04-VIDHAN

4,82,25,777

70,72,429

5,52,98,206

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF
DEPARTMENT

NAME OF
CHIEF CONTROLLING OFFICER

NAME OF
DRAWING AND DISBURSING OFFICER

MAJOR
HEAD

SUB
HEAD

EXPENDITURE
UPTO PREVIOUS MONTH

EXPENDITURE
DURING THE MONTH

PROGRESSIVE
EXPENDITURE

SABHA/CIVIL

		SECRETARIAT				
		CANTEEN				
HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	05-OTHER	35,36,807	6,51,723	41,88,530
PUNJAB	DEPARTMENT, PUNJAB		DEPARTMENTAL			
			CANTEENS			
			98-COMPUTERIZAT	5,900	0	5,900
			ION IN STATE			
			98-COMPUTERIZAT	40,242	10,100	50,342
			ION IN THE			
			STATE			
		*****	-----			
		TOTAL (MH)		14,79,17,519	1,90,43,471	16,69,60,990
		2071	01- LEAVE	55,51,811	0	55,51,811
			ENCASHMENT			
			BENEFITS			
		*****	-----			
		TOTAL (MH)		55,51,811	0	55,51,811
		*****	-----			
		TOTAL (DDO)		15,34,69,330	1,90,43,471	17,25,12,801
		*****	-----			

TOTAL(CCO)	15,34,69,330	1,90,43,471	17,25,12,801
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TOTAL(DEPT)	15,34,69,330	1,90,43,471	17,25,12,801
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HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY	2202	01-GOVERNMENT	61,679	0	61,679
URBAN DEVELOPMENT, PUNJAB	CONTROLLER(F&A),DIRECTOR,HOUSING	SECONDARY			
DEVELOPMENT	AND URBAN DEVELOPMENT	SCHOOLS SPORTS			
	DEPARTMENT,PUNJAB				
AND YOUTH		SERVICES			

TOTAL(MH)	61,679	0	61,679
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2216	02-ASSISTANCE	5,00,00,000	0	5,00,00,000
	TO DERA BABA			
	NANAK			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			OF DERA BABA			
			NANAK TOWN			
HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY	2216	03-ASSISTANCE	5,00,00,000	0	5,00,00,000	
URBAN DEVELOPMENT, PUNJAB		CONTROLLER(F&A),DIRECTOR,HOUSING	TO PATIALA			
DEVELOPMENT		AND URBAN DEVELOPMENT	DEVELOPMENT			
		DEPARTMENT,PUNJAB				
		AUTHORITY				

*****	-----		
TOTAL(MH)	10,00,00,000	0	10,00,00,000

4216	05-CONSTRUCTION	19,55,346	0	19,55,346	
	OF FLATS/GUEST				
	HOUSE/HOUSES				
	FOR				
	MINISTERS/SENIO				
	R				
	OFFICERS/GOVERN				
	MENT EMPLOYEES				
	IN SECTOR 39,				
	CHANDIGARH				
	PAYMENT OF				
	GROUND RENT TO				
	UNION TERRITORY				
	ADMINISTRATION,				
	CHANDIGARH.				

*****	-----		
TOTAL(MH)	19,55,346	0	19,55,346

SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA, OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	02-LOCAL GOVERNMENT DIRECTORATE	8,42,902	3,38,070	11,80,972
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*****	-----			
TOTAL(MH)		17,48,31,342	3,38,070	17,51,69,412

*****	-----			
TOTAL(DDO)		17,48,31,342	3,38,070	17,51,69,412

DEPUTY COMMISSIONER, CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
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*****	-----			
TOTAL(MH)		5,000	0	5,000

*****	-----			
TOTAL(DDO)		5,000	0	5,000

DEPUTY COMMISSIONER, FARIDKOT	2235	01-PENSION AND OTHER BENEFITS	30,000	0	30,000
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TO THE FREEDOM
FIGHTERS AND
THEIR WARDS

*****	-----	-----	-----
TOTAL(MH)	30,000	0	30,000

*****	-----	-----	-----
TOTAL(DDO)	30,000	0	30,000

*****	-----	-----	-----
TOTAL(CCO)	27,68,83,367	3,38,070	27,72,21,437

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----
TOTAL(DEPT)	27,68,83,367	3,38,070	27,72,21,437

INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-DIRECTORATE	6,99,91,840	98,44,058	7,98,35,898
TRAINING	EDUCATION & INDUSTRIAL	OFFICER, INDUSTRIAL TRAINING,		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	PUNJAB		TRAINING			
TECHNICAL							

EDUCATION

		01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPS U ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS	6,18,68,525	0	6,18,68,525
		02-ASSISTANCE TO NON-GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	1,57,08,075	20,00,000	1,77,08,075
		TOTAL(MH)	14,75,98,440	1,18,44,058	15,94,42,498
		TOTAL(DDO)	14,75,98,440	1,18,44,058	15,94,42,498
HEAD MISTRESS, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTION AND ADMINISTRATION	9,74,107	0	9,74,107

01-DIRECTORATE	29,14,977	4,34,964	33,49,941
OF INDUSTRIAL			
TRAINING			
*****	-----	-----	-----
TOTAL (MH)	38,89,084	4,34,964	43,24,048

TOTAL (DDO)	38,89,084	4,34,964	43,24,048

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	HEAD MISTRESS,GOVT.ITI (WOMEN), 2071	01- LEAVE	8,36,400	0	8,36,400
TRAINING	EDUCATION & INDUSTRIAL	MOHALI	ENCASHMENT			
AND	TRAINING, PUNJAB		BENEFITS			
TECHNICAL						
EDUCATION						
			01-PENSION AND	1,57,676	0	1,57,676
			OTHER			
			RETIREMENT			
			BENEFITS			

		TOTAL(MH)	9,94,076	0	9,94,076
	2230	01-DIRECTION	9,24,800	1,05,587	10,30,387
		AND			
		ADMINISTRATION			
		01-DIRECTORATE	14,530	0	14,530
		OF INDUSTRIAL			
		TRAINING			
		*****	-----		
		TOTAL(MH)	9,39,330	1,05,587	10,44,917
		*****	-----		
		TOTAL(DDO)	19,33,406	1,05,587	20,38,993
HEADMASTER, G.I.S.G., DERA BABA	2230	01-DIRECTORATE	17,04,299	1,89,162	18,93,461
NANAK		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	10,400	0	10,400
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 1,95,200 60,000 2,55,200

DEFICIT BUDGET

UNDER THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

TOTAL(MH)	19,09,899	2,49,162	21,59,061
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.S.G., DERA BABA	2235	03-REIMBURSEMEN	18,000	0	18,000
TRAINING	EDUCATION & INDUSTRIAL	NANAK		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			

EDUCATION

GOVERNMENT

PENSIONERS

16-WELFARE OF

3,51,000

0

3,51,000

DEFENCE SERVICE

PERSONNELS

TOTAL (MH)

3,69,000

0

3,69,000

TOTAL (DDO)

22,78,899

2,49,162

25,28,061

HEADMASTER, G. I. T. I

2230

01-DIRECTORATE

21,33,561

3,09,513

24,43,074

WOMEN, BHOGPUR

OF INDUSTRIAL

TRAINING

TOTAL (MH)

21,33,561

3,09,513

24,43,074

TOTAL (DDO)

21,33,561

3,09,513

24,43,074

HEADMASTER, GOVERNMENT INDUSTRIAL 2230

01-DIRECTORATE

12,82,958

1,87,678

14,70,636

SCHOOL FOR BOYS, HOSHIARPUR

OF INDUSTRIAL

TRAINING

*****	-----	-----	-----
TOTAL(MH)	12,82,958	1,87,678	14,70,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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INDUSTRIAL	DIRECTOR TECHNICAL	TOTAL(DDO)			12,82,958	1,87,678	14,70,636
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

HEADMASTER, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	14,86,529	2,22,038	17,08,567
TRAINING CENTRE, KAPURTHALA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	0	18,880	18,880
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			

OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

59-PROVISION OF	0	40,120	40,120
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

TOTAL (MH)	27, 69, 487	4, 68, 716	32, 38, 203
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TOTAL (DDO)	27,69,487	4,68,716	32,38,203

HEADMASTER, INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	97,26,805	12,52,514	1,09,79,319
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06-PROVISION OF	0	88,000	88,000
DEFICIT BUDGET			
UNDER THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, INDUSTRIAL TRAINING	2230	59-PROVISION OF	2,64,000	0	2,64,000
TRAINING	EDUCATION & INDUSTRIAL	CENTRE, FATEHGARH CHURIAN		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

TOTAL (MH)					99,90,805	13,40,514	1,13,31,319

*****-----				
TOTAL (DDO)		99,90,805	13,40,514	1,13,31,319

HEADMASTER, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	62,22,200	11,27,272	73,49,472
INSTITUTE FOR WOMEN (SC), MANSA		OF INDUSTRIAL TRAINING			
		06-PROVISION OF	1,22,923	57,810	1,80,733
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	3,49,054	1,32,690	4,81,744
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			

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

-----			-----				
			OF MINISTRY OF				
			TOURISM,				
			GOVERNMENT OF				
			INDIA				

*****	-----		
TOTAL(MH)	66,94,177	13,17,772	80,11,949

*****	-----		
TOTAL(DDO)	66,94,177	13,17,772	80,11,949

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	28,93,048	5,87,419	34,80,467
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MOONAK		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	9,600	14,720	24,320
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF

20,400

31,280

51,680

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

* * * * *

TOTAL (MH)

29,23,048

6,33,419

35, 56, 467

TOTAL (DDO)

29,23,048

6,33,419

35, 56, 467

HEADMISTRESS, G I S G, DHARMKOT 2235

39-CREATION OF

6,75,000

0

6,75,000

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			VICTIM				
			COMPENSATION				
			FUND				
			*****	-----			
			TOTAL(MH)	6,75,000	0	6,75,000	
			*****	-----			
			TOTAL(DD0)	6,75,000	0	6,75,000	
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G I S G, HOSHIARPUR 2230	01-DIRECTORATE	1,678	0	1,678	
TRAINING	EDUCATION & INDUSTRIAL		OF INDUSTRIAL				
AND	TRAINING, PUNJAB		TRAINING				
TECHNICAL							
EDUCATION							
			11-GHAR GHAR	1,25,86,855	0	1,25,86,855	
			ROZGAR MISSION				
			*****	-----			
			TOTAL(MH)	1,25,88,533	0	1,25,88,533	
			*****	-----			
			TOTAL(DD0)	1,25,88,533	0	1,25,88,533	
			HEADMISTRESS,G.I. T .I. WOMEN, 2230	01-DIRECTORATE	12,230	0	12,230

BARNALA

OF INDUSTRIAL

TRAINING

*****	-----			
TOTAL(MH)	12,230	0	12,230	

*****	-----			
TOTAL(DDO)	12,230	0	12,230	

HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE	32,30,963	4,58,447	36,89,410
		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	28,800	28,800	57,600
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

OF MINISTRY OF

TOURISM,

				GOVERNMENT OF			
				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., KHANNA	2230	59-PROVISION OF	61,200	61,200	1,22,400
TRAINING	EDUCATION & INDUSTRIAL			DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				*****	-----		
				TOTAL(MH)	33,20,963	5,48,447	38,69,410
				*****	-----		
				TOTAL(DDO)	33,20,963	5,48,447	38,69,410
	HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE	44,80,009	9,94,192	54,74,201	
			OF INDUSTRIAL				
			TRAINING				
			06-PROVISION OF	0	36,820	36,820	
			DEFICIT BUDGET				
			UNDER THE				
			INTRODUCTION OF				
			HOSPITALITY				

COURSES WITH
THE ASSISTANCE
OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

59-PROVISION OF	0	78,244	78,244
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 JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----		
			TOTAL(MH)		44,80,009	11,09,256	55,89,265
		*****			-----		

TOTAL (DDO)				44,80,009	11,09,256	55,89,265
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-DIRECTORATE	44,54,678	8,39,608	52,94,286
	EDUCATION & INDUSTRIAL		OF INDUSTRIAL			
	TRAINING, PUNJAB		TRAINING			
			06-PROVISION OF	0	90,000	90,000
			DEFICIT BUDGET			
			UNDER THE			
			INTRODUCTION OF			
			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
			59-PROVISION OF	6,45,000	0	6,45,000
			DEFICIT BUDGET			
			UNDER THE			
			INTRODUCTION OF			
			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			

INDIA

* * * * *

TOTAL (MH)

50,99,678

9,29,608

60,29,286

TOTAL (DDO)

50,99,678

9,29,608

60,29,286

HEADMISTRESS, G.I.S.G., SAMRALA

2230

01-DIRECTORATE

20,38,775

4,99,650

25, 38, 425

OF INDUSTRIAL

TRAINING

06-PROVISION OF

14,400

14,400

28,800

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH DURING THE MONTH

EXPENDITURE

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., SAMRALA	2230	59-PROVISION OF	30,600	30,600	61,200
TRAINING	EDUCATION & INDUSTRIAL			DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				*****	-----		
				TOTAL(MH)	20,83,775	5,44,650	26,28,425
				*****	-----		
				TOTAL(DDO)	20,83,775	5,44,650	26,28,425
		HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-DIRECTORATE	18,64,183	2,50,112	21,14,295
		GIDDERBAHA		OF INDUSTRIAL			
				TRAINING			
				06-PROVISION OF	56,348	24,000	80,348
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 1,29,474 51,000 1,80,474

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----
TOTAL(MH)	20,50,005 3,25,112 23,75,117

*****-----

				TOTAL (DDO)	20,50,005	3,25,112	23,75,117
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	11,129	0	11,129
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	SANGRUR		TRAINING			
TECHNICAL							
EDUCATION							
				*****	-----		
				TOTAL (MH)	11,129	0	11,129
				*****	-----		
				TOTAL (DDO)	11,129	0	11,129
				HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	44,60,691
				INDUSTRIAL TRAINING CENTRE		OF INDUSTRIAL	7,43,996
				(WOMEN)		TRAINING	52,04,687
					06-PROVISION OF	9,600	9,600
					DEFICIT BUDGET		19,200
					UNDER THE		
					INTRODUCTION OF		
					HOSPITALITY		
					COURSES WITH		
					THE ASSISTANCE		
					OF MINISTRY OF		
					TOURISM,		
					GOVERNMENT OF		
					INDIA		

59-PROVISION OF
20,400 20,400 40,800

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			*****	-----			
			TOTAL(MH)		44,90,691	7,73,996	52,64,687
		*****		-----			
		TOTAL(DDO)			44,90,691	7,73,996	52,64,687
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	15,12,644	3,20,152	18,32,796
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING FOR WOMEN,		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	DHURI		TRAINING			

TECHNICAL

EDUCATION

*****		-----		
TOTAL(MH)		15,12,644	3,20,152	18,32,796

*****		-----		
TOTAL(DDO)		15,12,644	3,20,152	18,32,796

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	46,30,274	5,52,587	51,82,861
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN)		TRAINING			

06-PROVISION OF	0	19,200	19,200
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	0	40,800	40,800
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----			-----				
			GOVERNMENT OF				
			INDIA				

*****			-----				
TOTAL(MH)			46,30,274	6,12,587	52,42,861		

*****			-----				
TOTAL(DDO)			46,30,274	6,12,587	52,42,861		

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	26,61,381	4,64,940	31,26,321
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	(WOMEN), FEROZEPUR		TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	9,600	55,600	65,200
				DEFICIT BUDGET			

	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			
	59-PROVISION OF	20,400	20,400	40,800
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			
	*****	-----	-----	-----
	TOTAL(MH)	26,91,381	5,40,940	32,32,321
2235	39-CREATION OF	1,75,000	0	1,75,000
	VICTIM			
	COMPENSATION			
	FUND			

*****	-----			
TOTAL(MH)	1,75,000	0	1,75,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	TOTAL(DDO)			28,66,381	5,40,940	34,07,321
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	20,91,610	1,83,724	22,75,334
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), KARTARPUR		TRAINING			

*****	-----			
TOTAL(MH)	22,66,610	1,83,724	24,50,334	

*****	-----			
TOTAL(DDO)	49,57,991	7,24,664	56,82,655	

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	35,18,389	7,58,451	42,76,840
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), KHARAR		TRAINING			
		06-PROVISION OF	28,800	28,800	57,600
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	1,86,557	91,200	2,77,757
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		37,33,746	8,78,451	46,12,197
INDUSTRIAL	DIRECTOR TECHNICAL	*****			-----		
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
		TOTAL (DDO)			37,33,746	8,78,451	46,12,197
		HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	34,58,189	4,88,928	39,47,117
		INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
		(WOMEN), KOTKAPURA		TRAINING			
			*****		-----		
			TOTAL (MH)		71,91,935	13,67,379	85,59,314
		*****			-----		
		TOTAL (DDO)			71,91,935	13,67,379	85,59,314
		HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	22,97,234	2,93,804	25,91,038
		INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	06-PROVISION OF	0	28,800	28,800
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		DEFICIT BUDGET			
AND	TRAINING, PUNJAB	(WOMEN), RAMPURAPHOOL		UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	0	61,200	61,200
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			*****	-----			
			TOTAL (MH)		27,47,076	6,78,734	34,25,810

TOTAL (DDO)			27,47,076	6,78,734	34,25,810
HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	16,16,069	7,39,323	23,55,392
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), RAYYA		TRAINING			
		06-PROVISION OF	22,693	0	22,693
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	67,718	0	67,718
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
GOVERNMENT OF PUNJAB			Page 1423		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

COURSES WITH
THE ASSISTANCE
OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

*****	-----			
TOTAL (MH)	17,06,480	7,39,323	24,45,803	

*****	-----			
TOTAL (DDO)	17,06,480	7,39,323	24,45,803	

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	23,93,095	2,70,166	26,63,261
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	(WOMEN), ZIRA		TRAINING			
TECHNICAL							
EDUCATION							

*****	-----			
TOTAL (MH)	23,93,095	2,70,166	26,63,261	

*****	-----			
TOTAL (DDO)	23,93,095	2,70,166	26,63,261	

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	7,06,973	1,00,630	8,07,603
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			

				INDIA				
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	11-GHAR GHAR	14,800	0	14,800	
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		ROZGAR MISSION				
AND	TRAINING, PUNJAB	FOR WOMEN, HOSHIARPUR						
TECHNICAL								
EDUCATION								
				59-PROVISION OF	30,600	30,600	61,200	
				DEFICIT BUDGET				
				UNDER THE				
				INTRODUCTION OF				
				HOSPITALITY				
				COURSES WITH				
				THE ASSISTANCE				
				OF MINISTRY OF				
				TOURISM,				
				GOVERNMENT OF				
				INDIA				
				*****	-----			
				TOTAL(MH)	84,42,250	12,23,478	96,65,728	
				*****	-----			
				TOTAL(DDO)	84,42,250	12,23,478	96,65,728	
				HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-DIRECTORATE	18,86,418	0	18,86,418
				INSTITUTE (WOMEN)	OF INDUSTRIAL			
					TRAINING			

*****	-----			
TOTAL(MH)	18,86,418	0	18,86,418	

*****	-----			
TOTAL(DDO)	18,86,418	0	18,86,418	

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-DIRECTORATE	10,30,052	1,66,748	11,96,800
INSTITUTE FOR WOMEN CHUHARCHAK	OF INDUSTRIAL			
	TRAINING			

*****	-----			
TOTAL(MH)	10,30,052	1,66,748	11,96,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	TOTAL(DDO)			10,30,052	1,66,748	11,96,800
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

HEADMISTRESS, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	11,98,437	1,09,040	13,07,477
INSTITUTE FOR WOMEN DHARAMKOT		OF INDUSTRIAL			
		TRAINING			
*****			-----		
TOTAL(MH)			22,28,489	2,75,788	25,04,277
*****			-----		
TOTAL(DDO)			22,28,489	2,75,788	25,04,277
MANAGER, GOVERNMENT WORKS CENTRE,	2235	01-PENSION AND	30,000	0	30,000
RAJPURA		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
*****			-----		
TOTAL(MH)			30,000	0	30,000
*****			-----		
TOTAL(DDO)			30,000	0	30,000
PLACEMENT OFFICER, GOVT. ITI	2230	01-DIRECTORATE	1,44,29,460	37,75,042	1,82,04,502
(WOMEN), MOHALI		OF INDUSTRIAL			
		TRAINING			

06-PROVISION OF	2,21,000	0	2,21,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	7,39,000	0	7,39,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

*****				-----			
TOTAL(MH)				1,53,89,460	37,75,042	1,91,64,502	

*****				-----			
TOTAL(DDO)				1,53,89,460	37,75,042	1,91,64,502	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-DIRECTORATE	1,44,81,168	29,81,106	1,74,62,274
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

59-PROVISION OF	1,31,580	66,500	1,98,080
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

*****				-----			
TOTAL(MH)				1,46,12,748	30,47,606	1,76,60,354	

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

TOTAL (DDO)			1,46,12,748	30,47,606	1,76,60,354
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,G.I.S.G., JAGRAON	2235	03-REIMBURSEMEN	4,09,151	0	4,09,151
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL		TOTAL (MH)		4,09,151	0	4,09,151
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****	-----
TOTAL (DDO)	4,09,15104,09,151

PRINCIPAL,GOVERNMENT ART AND	2230	01-DIRECTORATE	36,81,488	10,25,552	47,07,040
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CRAFTS INSTITUTE		OF INDUSTRIAL			
		TRAINING			

		TOTAL(MH)	40,90,639	10,25,552	51,16,191

		TOTAL(DDO)	40,90,639	10,25,552	51,16,191
PRINCIPAL,GOVERNMENT ART AND	2235	03-REIMBURSEMEN	0	5,546	5,546
CRAFTS TEACHERS TRAINING		T OF MEDICAL			
INSTITUTE		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	0	5,546	5,546

		TOTAL(DDO)	0	5,546	5,546
PRINCIPAL,GOVERNMENT CRAFT	2230	01-DIRECTORATE	40,39,444	7,94,240	48,33,684
TEACHER TRAINING, NABHA		OF INDUSTRIAL			
		TRAINING			

		TOTAL(MH)	40,39,444	7,94,240	48,33,684

TOTAL (DDO)	40,39,444	7,94,240	48,33,684
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTION	33,58,747	10,14,990	43,73,737
TRAINING	EDUCATION & INDUSTRIAL	TEACHERS TRAINING		AND			
AND	TRAINING, PUNJAB			ADMINISTRATION			
TECHNICAL							
EDUCATION							

TOTAL (MH)	33,58,747	10,14,990	43,73,737
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2235	03-REIMBURSEMEN	5,433	0	5,433
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TRAINING INSTITUTE (W), KHEOWALI

OF INDUSTRIAL

TRAINING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
INDUSTRIAL	DIRECTOR TECHNICAL		TOTAL(MH)		84,72,216	15,60,414	1,00,32,630
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
			2235	03-REIMBURSEMEN	2,19,894	0	2,19,894
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	8,262	0	8,262
				THE POOR			
			*****		-----	-----	-----
			TOTAL(MH)		87,00,372	15,60,414	1,02,60,786

*****		-----			
TOTAL(DDO)		87,00,372	15,60,414	1,02,60,786	
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	1,33,24,610	18,32,405	1,51,57,015
TRAINING INSTITUTE (WOEMN),		OF INDUSTRIAL			
AMRITSAR		TRAINING			
		06-PROVISION OF	23,000	0	23,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	64,016	0	64,016
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT OF			
				INDIA			

			TOTAL (MH)		1,34,11,626	18,32,405	1,52,44,031
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	39-CREATION OF	0	3,00,000	3,00,000
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOEMN),		VICTIM			
AND	TRAINING, PUNJAB	AMRITSAR		COMPENSATION			
TECHNICAL				FUND			
EDUCATION							

			TOTAL (MH)		0	3,00,000	3,00,000

		TOTAL (DDO)			1,34,11,626	21,32,405	1,55,44,031
		PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	51,75,404	12,15,113	63,90,517
		TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
		BHATINDA		TRAINING			

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

INDUSTRIAL	DIRECTOR TECHNICAL	*****			-----	-----	-----
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
TOTAL (DDO)					54,42,404	12,45,113	66,87,517
PRINCIPAL, GOVERNMENT INDUSTRIAL			2235	03-REIMBURSEMEN	30,971	0	30,971
TRAINING INSTITUTE (WOMEN),				T OF MEDICAL			
JALANDHAR				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
TOTAL (MH)					54,73,375	12,45,113	67,18,488
*****					-----	-----	-----
TOTAL (DDO)					54,73,375	12,45,113	67,18,488
PRINCIPAL, GOVERNMENT INDUSTRIAL			2230	01-DIRECTORATE	69,91,531	9,18,288	79,09,819
TRAINING INSTITUTE (WOMEN),				OF INDUSTRIAL			
LUDHIANA				TRAINING			

				*****	-----		
				TOTAL (MH)	69,91,531	9,33,288	79,24,819
				*****	-----		
				TOTAL (DDO)	69,91,531	9,33,288	79,24,819
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	11,603	0	11,603
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN), MOGA		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	11,603	0	11,603
				*****	-----		
				TOTAL (DDO)	11,603	0	11,603
		PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	9,09,281	3,72,415	12,81,696
		TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
		NANGAL		TRAINING			
				*****	-----		
				TOTAL (MH)	9,09,281	3,72,415	12,81,696

*****	-----
TOTAL(DDO)	9,09,281 3,72,415 12,81,696

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	1,08,44,218	15,65,601	1,24,09,819
TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
RAJPURA		TRAINING			
		06-PROVISION OF	1,68,379	1,13,104	2,81,483
		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 JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	59-PROVISION OF	3,57,767	2,40,350	5,98,117
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		DEFICIT BUDGET			
AND	TRAINING, PUNJAB	RAJPURA		UNDER THE			

TECHNICAL
EDUCATION

INTRODUCTION OF
HOSPITALITY
COURSES WITH
THE ASSISTANCE
OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

*****	-----			
TOTAL(MH)	1,13,70,364	19,19,055	1,32,89,419	

*****	-----			
TOTAL(DDO)	1,13,70,364	19,19,055	1,32,89,419	

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	5,51,768	1,14,003	6,65,771
TRAINING INSTITUTE (WOMEN),	OF INDUSTRIAL			
SUNAM	TRAINING			
	06-PROVISION OF	18,880	51,200	70,080
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			

INDIA

59-PROVISION OF 40,120 1,49,600 1,89,720

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----		
TOTAL (MH)	6,10,768	3,14,803	9,25,571

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	12,355	0	12,355
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		T OF MEDICAL			
AND	TRAINING, PUNJAB	SUNAM		CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		12,355	0	12,355

*****		-----		
TOTAL(DDO)		6,23,123	3,14,803	9,37,926

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	06-INTEGRATED	1,26,41,742	14,04,000	1,40,45,742
TRAINING INSTITUTE FOR WOMEN,		CHILD			
PATIALA		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,93,73,953	23,37,307	2,17,11,260
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****		-----		
TOTAL(MH)		3,20,15,695	37,41,307	3,57,57,002

*****		-----		
TOTAL(DDO)		3,20,15,695	37,41,307	3,57,57,002

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	4,83,834	0	4,83,834
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TRAINING INSTITUTE, (SC) BAGWAIN

OF INDUSTRIAL

GARHSHANKAR

TRAINING

*****				-----	
TOTAL(MH)		4,83,834	0	4,83,834	

2235	03-REIMBURSEMEN	11,468	0	11,468
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	TOTAL(MH)		11,468	0	11,468
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, (SC) BAGWAIN					
AND	TRAINING, PUNJAB	GARHSHANKAR					
TECHNICAL							
EDUCATION							

TOTAL (DDO)			4,95,302	0	4,95,302
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PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,000	0	5,000
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*****	-----				
TOTAL (MH)			16,468	0	16,468

*****	-----				
TOTAL (DDO)			5,00,302	0	5,00,302

PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,68,41,336	21,10,819	1,89,52,155
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,45,457	0	2,45,457

59-PROVISION OF5,21,59105,21,591

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 JANUARY 2022

NAME OF	NAME OF	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)		1,76,08,384	21,10,819	1,97,19,203
		*****			-----	-----	-----
		TOTAL(DDO)			1,76,08,384	21,10,819	1,97,19,203
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	2,09,65,904	33,92,181	2,43,58,085
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RANJIT		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	AVENUE		TRAINING			
TECHNICAL							

EDUCATION

06-PROVISION OF	1,35,000	0	1,35,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	1,94,668	3,13,742	5,08,410
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

*****	-----		
TOTAL (MH)	2,12,95,572	37,05,923	2,50,01,495

*****	-----		
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TOTAL (DDO)					2,12,95,572	37,05,923	2,50,01,495	
PRINCIPAL, GOVERNMENT INDUSTRIAL 2230					01-DIRECTORATE	2,48,69,476	36,26,598	2,84,96,074
TRAINING, SUNAM					OF INDUSTRIAL			
					TRAINING			
*****					-----			
GOVERNMENT OF PUNJAB								Page 1437
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022								
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

			TOTAL(MH)		2,48,69,476	36,26,598	2,84,96,074	
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	12,396	0	12,396	
TRAINING	EDUCATION & INDUSTRIAL	TRAINING, SUNAM		T OF MEDICAL				
AND	TRAINING, PUNJAB			CHARGES TO				
TECHNICAL				PUNJAB				
EDUCATION				GOVERNMENT				
				PENSIONERS				
*****					-----			
			TOTAL(MH)		2,48,81,872	36,26,598	2,85,08,470	
*****					-----			
TOTAL (DDO)					2,48,81,872	36,26,598	2,85,08,470	

PRINCIPAL, GOVT. INDUSTRIAL	2230	01-DIRECTORATE	1,19,79,622	18,20,349	1,37,99,971
TRAINING INSTITUTE FOR WOMEN		OF INDUSTRIAL			
		TRAINING			
*****			-----		
TOTAL (MH)			1,19,79,622	18,20,349	1,37,99,971
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,79,985	0	2,79,985
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			3,79,985	0	3,79,985
*****			-----		
TOTAL (DD0)			1,23,59,607	18,20,349	1,41,79,956

PRINCIPAL,GOVT.INDUSTRIAL	2230	01-DIRECTORATE	2,43,984	4,65,444	7,09,428
TRAINING INSTITUTE, MAKSOADPUR		OF INDUSTRIAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TRAINING

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVT.INDUSTRIAL	2230	06-PROVISION OF	24,000	63,892	87,892
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, MAKSOADPUR		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	51,000	1,35,770	1,86,770
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----			
TOTAL(MH)		3,18,984	6,65,106	9,84,090

*****	-----			
TOTAL(DDO)		3,18,984	6,65,106	9,84,090

PRINCIPAL, I.T.I. FDK.	2230	01-DIRECTION	5,76,761	0	5,76,761
		AND			
		ADMINISTRATION			
		01-DIRECTORATE	2,19,14,140	33,88,468	2,53,02,608
		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	73,096	0	73,096
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,I.T.I. FDK.	2230	59-PROVISION OF	3,86,463	2,05,160	5,91,623
TRAINING	EDUCATION & INDUSTRIAL			DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

TOTAL(MH)	2,29,50,460	35,93,628	2,65,44,088
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TOTAL(DDO)	2,29,50,460	35,93,628	2,65,44,088
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PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE	1,05,62,391	13,31,257	1,18,93,648
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OF INDUSTRIAL
TRAINING

06-PROVISION OF 1,65,000 1,35,000 3,00,000
DEFICIT BUDGET
UNDER THE
INTRODUCTION OF
HOSPITALITY
COURSES WITH
THE ASSISTANCE
OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

59-PROVISION OF 79,597 6,61,528 7,41,125
DEFICIT BUDGET
UNDER THE
INTRODUCTION OF
HOSPITALITY
COURSES WITH
THE ASSISTANCE
OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

***** -----
TOTAL(MH) 1,08,06,988 21,27,785 1,29,34,773

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	TOTAL (DDO)			1,08,06,988	21,27,785	1,29,34,773
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	42,74,140	4,86,469	47,60,609
CENTRE MUKATSAR		OF INDUSTRIAL			
		TRAINING			

		*****	-----			
TOTAL (MH)			1,50,81,128	26,14,254	1,76,95,382	

		*****	-----			
TOTAL (DDO)			1,50,81,128	26,14,254	1,76,95,382	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	83,44,598	10,16,460	93,61,058
INSTITUTE		OF INDUSTRIAL			
		TRAINING			

59-PROVISION OF

2,40,000

90,000

3,30,000

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

TOTAL(MH)

85,84,598

11,06,460

96,91,058

TOTAL(DDO)

85,84,598

11,06,460

96,91,058

PRINCIPAL, INDUSTRIAL TRAINING

2230

01-DIRECTORATE

39,81,048

6,98,786

46,79,834

INSTITUTE (WOMEN), JAGRAON

OF INDUSTRIAL

TRAINING

06-PROVISION OF

13,760

13,780

27,540

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	29,240	29,284	58,524
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN), JAGRAON		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

			TOTAL(MH)		40,24,048	7,41,850	47,65,898

			TOTAL(DDO)		40,24,048	7,41,850	47,65,898

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,66,20,341	21,93,692	1,88,14,033
INSTITUTE , BASSI PATHANA		OF INDUSTRIAL TRAINING			
		06-PROVISION OF	2,13,586	0	2,13,586
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	5,81,962	0	5,81,962
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

*****	-----			
TOTAL(MH)	1,74,15,889	21,93,692	1,96,09,581	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	1,17,900	46,348	1,64,248
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE , BASSI PATHANA		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	1,17,900	46,348	1,64,248	

4250	01-UPGRADATION	0	9,321	9,321
	OF INDUSTRIAL			
	TRAINING			
	INSTITUTES INTO			
	CENTRE OF			
	EXCELLENCE IN			
	PUNJAB			
	02-UPGRADATION	0	13,981	13,981
	OF INDUSTRIAL			
	TRAINING			

INSTITUTES

INTO CENTRES OF

EXCELLENCE IN

PUNJAB

*****	-----			
TOTAL(MH)		0	23,302	23,302

*****	-----			
TOTAL(DDO)		1,75,33,789	22,63,342	1,97,97,131

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	40,35,032	4,81,261	45,16,293
INSTITUTE FOR WOMEN,		OF INDUSTRIAL			
		TRAINING			

*****	-----			
TOTAL(MH)		40,35,032	4,81,261	45,16,293

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	TOTAL(DDO)	40,35,032	4,81,261	45,16,293
TRAINING	EDUCATION & INDUSTRIAL				

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	6,88,738	0	6,88,738
INSTITUTE FOR WOMEN, PATHANKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		47,23,770	4,81,261	52,05,031

TOTAL(DDO)			47,23,770	4,81,261	52,05,031

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	62,20,347	8,92,280	71,12,627
INSTITUTE FOR WOMEN, TANDA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	0	67,200	67,200
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			

THE ASSISTANCE
OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

59-PROVISION OF	0	1, 42, 800	1, 42, 800
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INDIA							

TOTAL (MH)					62, 20, 347	11, 02, 280	73, 22, 627

TOTAL (DDO)					62, 20, 347	11, 02, 280	73, 22, 627

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA		1,00,000	0	1,00,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE HOSHIARPUR		PAYMENTS TO				
AND	TRAINING, PUNJAB			FAMILIES OF				
TECHNICAL				MINISTERS,				
EDUCATION				GOVERNMENT				
				SERVANTS ETC.				
				DYING IN				
				HARNESS				
				03-REIMBURSEMEN		11,21,669	0	11,21,669
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

			TOTAL(MH)			12,21,669	0	12,21,669

			TOTAL(DDO)			12,21,669	0	12,21,669
		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE		2,39,89,922	33,89,940	2,73,79,862
		INSTITUTE MOGA		OF INDUSTRIAL				
				TRAINING				
				06-PROVISION OF		3,00,031	37,500	3,37,531
				DEFICIT BUDGET				

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 9,00,118 1,12,500 10,12,618

DEFICIT BUDGET

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----			
TOTAL(MH)	2,51,90,071	35,39,940	2,87,30,011	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	2,18,050	0	2,18,050
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE MOGA		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		2,18,050	0	2,18,050

*****	-----			
TOTAL (DDO)		2,54,08,121	35,39,940	2,89,48,061

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,75,67,204	27,79,442	2,03,46,646
INSTITUTE NAWANSHAHAR		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	3,51,092	45,000	3,96,092
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			

INDIA

59-PROVISION OF 4,02,096 45,000 4,47,096

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				*****	-----		
				TOTAL(MH)	1,83,20,392	28,69,442	2,11,89,834

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	98,628	25,500	1,24,128
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE NAWANSHAHAR		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			

*****		-----			
TOTAL (MH)		98,628	25,500	1,24,128	

*****		-----			
TOTAL (DDO)		1,84,19,020	28,94,942	2,13,13,962	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	33,29,924	0	33,29,924
INSTITUTE SOONDH		OF INDUSTRIAL			
		TRAINING			

*****		-----			
TOTAL (MH)		33,29,924	0	33,29,924	

*****		-----			
TOTAL (DDO)		33,29,924	0	33,29,924	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,33,91,207	35,16,802	2,69,08,009
INSTITUTE,		OF INDUSTRIAL			
		TRAINING			

		06-PROVISION OF	68,697	0	68,697
		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 JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	4,45,085	1,34,000	5,79,085
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			*****	-----			
			TOTAL(MH)		2,39,04,989	36,50,802	2,75,55,791
			*****	-----			
			TOTAL(DDO)		2,39,04,989	36,50,802	2,75,55,791

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	44,12,400	5,73,981	49,86,381
INSTITUTE, BANUR		OF INDUSTRIAL TRAINING			
		06-PROVISION OF	79,886	28,800	1,08,686
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	1,69,758	61,200	2,30,958
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
	*****	-----			
	TOTAL(MH)		46,62,044	6,63,981	53,26,025

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	TOTAL (DDO)			46,62,044	6,63,981	53,26,025
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,17,08,327	30,82,091	2,47,90,418
		INSTITUTE, BATALA		OF INDUSTRIAL			
				TRAINING			
				06-PROVISION OF	90,000	15,000	1,05,000
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			

GOVERNMENT OF				
INDIA				
59-PROVISION OF	3,23,000	1,05,000	4,28,000	
DEFICIT BUDGET				
UNDER THE				
INTRODUCTION OF				
HOSPITALITY				
COURSES WITH				
THE ASSISTANCE				
OF MINISTRY OF				
TOURISM,				
GOVERNMENT OF				
INDIA				

*****	-----			
TOTAL(MH)	2,67,83,371	38,66,072	3,06,49,443	

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	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	TOTAL (DDO)			2,68,83,371	38,66,072	3,07,49,443
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	4,04,00,999	80,31,772	4,84,32,771
INSTITUTE, BHATINDA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	1,66,814	18,750	1,85,564
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			

INDIA				
59-PROVISION OF				
		5,00,444	56,250	5,56,694
DEFICIT BUDGET				
UNDER THE				
INTRODUCTION OF				
HOSPITALITY				
COURSES WITH				
THE ASSISTANCE				
OF MINISTRY OF				
TOURISM,				
GOVERNMENT OF				
INDIA				
***** -----				
TOTAL(MH)		4,11,68,257	81,06,772	4,92,75,029
2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	4,38,853	54,946	4,93,799
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					5,38,853	54,946	5,93,799
*****					-----		
TOTAL (DDO)					6,84,90,481	1,20,27,790	8,05,18,271
		PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		INSTITUTE, BUDLADA		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,64,475	0	1,64,475
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

PENSIONERS

TOTAL (MH)

2,64,475

0

2,64,475

TOTAL(DDO)

2,64,475

0

2,64,475

PRINCIPAL, INDUSTRIAL TRAINING

2230

01-DIRECTORATE

64,97,925

9,09,052

74,06,977

INSTITUTE, GAJJARWAL

OF INDUSTRIAL

TRAINING

06-PROVISION OF

33,600

37,781

71,381

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH DURING THE MONTH

EXPENDITURE

				GOVERNMENT OF			
				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	61,200	90,484	1,51,684
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, GAJJARWAL		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

				TOTAL (MH)	65,92,725	10,37,317	76,30,042

				TOTAL (DDO)	65,92,725	10,37,317	76,30,042

COURSES WITH
THE ASSISTANCE
OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

*****	-----			
TOTAL (MH)	4,77,62,440	90,89,051	5,68,51,491	

*****	-----			
TOTAL (DDO)	4,77,62,440	90,89,051	5,68,51,491	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	846	0	846
INSTITUTE, HOSHIARPUR		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	3,68,53,360	50,11,497	4,18,64,857
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, HOSHIARPUR		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							

EDUCATION

*****			-----		
TOTAL (MH)			3,68,54,206	50,11,497	4,18,65,703
*****			-----		
TOTAL (DD0)			3,68,54,206	50,11,497	4,18,65,703
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,14,17,821	15,65,523	1,29,83,344
INSTITUTE, KALANAUR		OF INDUSTRIAL			
		TRAINING			
*****			-----		
TOTAL (MH)			1,14,17,821	15,65,523	1,29,83,344
*****			-----		
TOTAL (DD0)			1,14,17,821	15,65,523	1,29,83,344
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	62,81,394	12,88,983	75,70,377
INSTITUTE, LOPOKE		OF INDUSTRIAL			
		TRAINING			
		59-PROVISION OF	5,11,142	1,05,000	6,16,142
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			

COURSES WITH
THE ASSISTANCE
OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

*****	-----			
TOTAL (MH)	67,92,536	13,93,983	81,86,519	

*****	-----			
TOTAL (DDO)	67,92,536	13,93,983	81,86,519	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	4,35,14,152	61,31,037	4,96,45,189
INSTITUTE, LUDHIANA		OF INDUSTRIAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				TRAINING			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	06-PROVISION OF	1,68,507	41,733	2,10,240
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			

	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			
	59-PROVISION OF	5,05,524	1,25,202	6,30,726
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			
	*****	-----	-----	-----
	TOTAL(MH)	4,41,88,183	62,97,972	5,04,86,155
2235	03-REIMBURSEMEN	11,41,905	0	11,41,905
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----

TOTAL(MH)	11,41,905	0	11,41,905
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TOTAL(DDO)	4,53,30,088	62,97,972	5,16,28,060
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,22,69,571	55,638	1,23,25,209
INSTITUTE, MANUKE		OF INDUSTRIAL			
		TRAINING			

06-PROVISION OF	0	40,149	40,149
DEFICIT BUDGET			
UNDER THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INTRODUCTION OF
HOSPITALITY
COURSES WITH
THE ASSISTANCE
OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	0	1,20,448	1,20,448
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MANUKE	DEFICIT BUDGET			
AND	TRAINING, PUNJAB		UNDER THE			
TECHNICAL			INTRODUCTION OF			
EDUCATION			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
		*****	-----			
		TOTAL (MH)		1,22,69,571	2,16,235	1,24,85,806
		*****	-----			
		TOTAL (DDO)		1,22,69,571	2,16,235	1,24,85,806
	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,38,29,239	42,33,617	2,80,62,856
	INSTITUTE, NANGAL		OF INDUSTRIAL			
			TRAINING			
			06-PROVISION OF	1,14,000	0	1,14,000
			DEFICIT BUDGET			
			UNDER THE			
			INTRODUCTION OF			
			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			

TRAINING EDUCATION & INDUSTRIAL INSTITUTE, PATHANKOT

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

OF INDUSTRIAL

TRAINING

06-PROVISION OF 3,96,786 43,000 4,39,786

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 11,08,161 56,000 11,64,161

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

***** -----

TOTAL(MH) 3,55,14,306 47,21,486 4,02,35,792

*****				-----		
TOTAL (DDO)				3,55,14,306	47,21,486	4,02,35,792

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	4,72,68,529	64,04,535	5,36,73,064
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, PATIALA			OF INDUSTRIAL TRAINING				
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	06-PROVISION OF	3,58,253	1,22,250	4,80,503
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	10,62,292	4,76,886	15,39,178
				DEFICIT BUDGET			

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----			
TOTAL(MH)		4,86,89,074	70,03,671	5,56,92,745

2235	03-REIMBURSEMEN	8,93,362	0	8,93,362
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		8,93,362	0	8,93,362

*****	-----			
TOTAL(DDO)		4,95,82,436	70,03,671	5,65,86,107

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,70,31,968	21,72,857	1,92,04,825
INSTITUTE, QADIAN		OF INDUSTRIAL			

TRAINING

59-PROVISION OF34,00015,00049,000

DEFICIT BUDGET

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----
TOTAL(MH)	1,70,65,96821,87,8571,92,53,825

*****	-----
TOTAL(DDO)	1,70,65,96821,87,8571,92,53,825

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,80,45,719	36,66,469	2,17,12,188
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR		OF INDUSTRIAL			

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

TRAINING

59-PROVISION OF	2,18,516	30,000	2,48,516
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

* * * * *

TOTAL (MH)	1,82,64,235	36,96,469	2,19,60,704
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TOTAL (DDO)	1,82,64,235	36,96,469	2,19,60,704
-------------	-------------	-----------	-------------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2, 12, 13, 380	26, 49, 219	2, 38, 62, 599
INSTITUTE, SAMRALA		OF INDUSTRIAL			
		TRAINING			

06-PROVISION OF	20,286	3,750	24,036
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	60,858	11,250	72,108
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, SAMRALA		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

			TOTAL(MH)		2,12,94,524	26,64,219	2,39,58,743

	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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

		TOTAL(DDO)	2,13,94,524	26,64,219	2,40,58,743

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,38,24,633	30,67,383	2,68,92,016
INSTITUTE, TALWARA		OF INDUSTRIAL			
		TRAINING			

		TOTAL(MH)	2,38,24,633	30,67,383	2,68,92,016

		TOTAL(DDO)	2,38,24,633	30,67,383	2,68,92,016

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	18,67,729	5,81,592	24,49,321
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, INDUSTRIAL TRAINING		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	INSTITUTE, JAITO		TRAINING			
TECHNICAL							
EDUCATION							

*****	-----			
TOTAL (MH)		2,56,92,362	36,48,975	2,93,41,337

2235	03-REIMBURSEMEN	1,09,387	0	1,09,387
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		1,09,387	0	1,09,387

*****	-----			
TOTAL (DDO)		2,58,01,749	36,48,975	2,94,50,724

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	40,69,829	0	40,69,829
--------------------------------	------	----------------	-----------	---	-----------

INSTITUTE, JAITU

OF INDUSTRIAL
TRAINING

*****	-----			
TOTAL(MH)	40,69,829	0		40,69,829

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)	41,69,829	0		41,69,829

PRINCIPAL, JUNIOR TECHNICAL	2230	01-DIRECTORATE	3,03,18,955	40,24,198	3,43,43,153
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, KAPURTHALA				OF INDUSTRIAL			
				TRAINING			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, JUNIOR TECHNICAL	2230	06-PROVISION OF	64,516	49,650	1,14,166
TRAINING	EDUCATION & INDUSTRIAL	SCHOOL, KAPURTHALA		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	1,93,549	1,15,350	3,08,899
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
*****				-----			
TOTAL(MH)					3,05,77,020	41,89,198	3,47,66,218

*****				-----		
TOTAL(DDO)				3,05,77,020	41,89,198	3,47,66,218

PRINCIPAL,MEHAR CHAND	2230	01-DIRECTORATE	2,72,29,281	36,72,356	3,09,01,637
INDUSTRICAL TRAINING CENTRE		OF INDUSTRIAL TRAINING			
		06-PROVISION OF	15,000	13,790	28,790
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	44,516	0	44,516

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DEFICIT BUDGET			
				UNDER THE			

				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
*****					-----		
TOTAL(MH)					2,72,88,797	36,86,146	3,09,74,943
*****					-----		
TOTAL(DDO)					2,72,88,797	36,86,146	3,09,74,943
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT(TECH),GOVERNMENT	2230	01-DIRECTORATE	34,87,303	4,20,994	39,08,297
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
					06-PROVISION OF	79,165	84,918
					DEFICIT BUDGET		1,64,083
					UNDER THE		
					INTRODUCTION OF		
					HOSPITALITY		
					COURSES WITH		
					THE ASSISTANCE		
					OF MINISTRY OF		
					TOURISM,		

GOVERNMENT OF

INDIA

59-PROVISION OF 4,89,884 0 4,89,884

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	40,56,352	5,05,912	45,62,264

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	*****			-----	-----	
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

TOTAL (DDO)			40,56,352	5,05,912	45,62,264
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SUPERINTENDENT (TECH), INDUSTRIAL	2071	01-LEAVE	8,16,796	0	8,16,796
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TRAINING INSTITUTE LALRU		ENCASHMENT			
		BENEFITS			

*****	-----				
TOTAL (MH)			48,73,148	5,05,912	53,79,060

2230	01-DIRECTORATE		88,44,028	11,26,406	99,70,434
	OF INDUSTRIAL				
	TRAINING				

*****	-----				
TOTAL (MH)			88,44,028	11,26,406	99,70,434

*****	-----				
TOTAL (DDO)			1,37,17,176	16,32,318	1,53,49,494

SUPERINTENDENT, GOVERNMENT	2230	01-DIRECTORATE	56,89,659	7,21,708	64,11,367
INDUSTRIAL TRAINING INSTITUTE,		OF INDUSTRIAL			
		TRAINING			

*****	-----				
TOTAL (MH)			56,89,659	7,21,708	64,11,367

*****	-----
TOTAL(DDO)	56,89,659 7,21,708 64,11,367

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	64,40,915	8,72,252	73,13,167
TRAINING INSTITUTE		OF INDUSTRIAL			
		TRAINING			
		59-PROVISION OF	60,000	60,000	1,20,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----
	THE ASSISTANCE
	OF MINISTRY OF
	TOURISM,
	GOVERNMENT OF
	INDIA

*****	-----
TOTAL(MH)	65,00,915 9,32,252 74,33,167

*****				-----			
TOTAL(DDO)					65,00,915	9,32,252	74,33,167
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	39,30,181	9,26,396	48,56,577
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE SARAINAGA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	1,54,260	22,500	1,76,760
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	2,68,740	67,500	3,36,240
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

*****	-----			
TOTAL(MH)		43,53,181	10,16,396	53,69,577
*****	-----			
TOTAL(DDO)		43,53,181	10,16,396	53,69,577

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTION	83,447	0	83,447
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA		AND			
AND	TRAINING, PUNJAB			ADMINISTRATION			
TECHNICAL							
EDUCATION							
				01-DIRECTORATE	1,67,60,687	32,16,201	1,99,76,888
				OF INDUSTRIAL			
				TRAINING			
				06-PROVISION OF	33,750	3,750	37,500
				DEFICIT BUDGET			

		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	1,01,250	11,250	1,12,500
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			

	TOTAL(MH)		1,69,79,134	32,31,201	2,02,10,335

	TOTAL(DDO)		1,69,79,134	32,31,201	2,02,10,335
SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	2,36,85,221	32,95,568	2,69,80,789
TRAINING INSTITUTE, FEROZEPUR		OF INDUSTRIAL			

TRAINING

06-PROVISION OF2,38,32544,0702,82,395

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

INDUSTRIAL DIRECTOR TECHNICAL SUPERINTENDENT,INDUSTRIAL 2230 59-PROVISION OF 7,22,640 1,53,180 8,75,820

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR DEFICIT BUDGET

AND TRAINING, PUNJAB UNDER THE

TECHNICAL INTRODUCTION OF

EDUCATION HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA					
*****			-----		
TOTAL(MH)			2,46,46,186	34,92,818	2,81,39,004
*****			-----		
TOTAL(DDO)			2,46,46,186	34,92,818	2,81,39,004
SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	38,45,691	5,46,292	43,91,983
TRAINING INSTITUTE, HARIANA		OF INDUSTRIAL			
		TRAINING			
*****			-----		
TOTAL(MH)			38,45,691	5,46,292	43,91,983
*****			-----		
TOTAL(DDO)			38,45,691	5,46,292	43,91,983
SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	84,32,217	11,21,249	95,53,466
TRAINING INSTITUTE, NABHA		OF INDUSTRIAL			
		TRAINING			
*****			-----		
TOTAL(MH)			84,32,217	11,21,249	95,53,466
*****			-----		

TOTAL (DDO)	84,32,217	11,21,249	95,53,466
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SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	12,54,105	1,25,168	13,79,273
TRAINING INSTITUTE, SULTANPUR		OF INDUSTRIAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	06-PROVISION OF	0	36,640	36,640
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, SULTANPUR		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	0	77,860	77,860
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			

		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		*****	-----		
		TOTAL(MH)	12,54,105	2,39,668	14,93,773
		*****	-----		
		TOTAL(DDO)	12,54,105	2,39,668	14,93,773
SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	26,20,084	3,27,887	29,47,971
TRAINING INSTITUTE, TALWANDI		OF INDUSTRIAL			
CHAUDHRIAN		TRAINING			
		06-PROVISION OF	1,089	38,400	39,489
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			

59-PROVISION OF081,60081,600

DEFICIT BUDGET

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

TOTAL(MH)26,21,1734,47,88730,69,060

TOTAL (DDO)26,21,1734,47,88730,69,060

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	49,10,865	5,82,004	54,92,869
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, UTALAN		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							

06-PROVISION OF	1,90,565	57,600	2,48,165
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			
59-PROVISION OF	4,04,951	61,200	4,66,151
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

TOTAL(MH)	55,06,381	7,00,804	62,07,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR TECHNICAL	TOTAL (DDO)			55,06,381	7,00,804	62,07,185
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
		SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	29,57,412	4,00,698	33,58,110
		TRAINING INSTITUTE, NAKODAR		OF INDUSTRIAL			
				TRAINING			
				06-PROVISION OF	0	28,800	28,800
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	0	61,200	61,200

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----			
TOTAL(MH)	84,63,793	11,91,502	96,55,295	

*****	-----			
TOTAL(DDO)	84,63,793	11,91,502	96,55,295	

*****	-----			
TOTAL(CCO)	1,47,24,52,841	17,18,14,725	1,64,42,67,566	

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-GOVERNMENT	13,31,512	1,87,812	15,19,324
EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL		SECONDARY			
	EDUCATION		SCHOOLS SPORTS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			AND YOUTH				
--	--	--	-----------	--	--	--	--

			SERVICES				
--	--	--	----------	--	--	--	--

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TOTAL(MH)			13,31,512	1,87,812	15,19,324
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TOTAL(DDO)			13,31,512	1,87,812	15,19,324
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INDUSTRIAL	DIRECTOR, TECHNICAL	DEPUTY CONTROLLER	2235	01-DEPOSIT	0	10,000	10,000
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TRAINING	EDUCATION, PUNJAB	(F&A), INDUSTRIAL TRAINING		LINKED			
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AND		WING, DEPARTMENT OF TECHNICAL		INSURANCE			
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TECHNICAL		EDUCATION & INDUSTRIAL TRAINIG,		SCHEME			
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EDUCATION		PUNJAB					
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			03-REIMBURSEMEN	38,15,921	40,073	38,55,994
--	--	--	-----------------	-----------	--------	-----------

			T OF MEDICAL				
--	--	--	--------------	--	--	--	--

			CHARGES TO				
--	--	--	------------	--	--	--	--

			PUNJAB				
--	--	--	--------	--	--	--	--

			GOVERNMENT				
--	--	--	------------	--	--	--	--

			PENSIONERS				
--	--	--	------------	--	--	--	--

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TOTAL(MH)			38,15,921	50,073	38,65,994
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TOTAL (DDO)			38,15,921	50,073	38,65,994
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DIRECTOR, TECHNICAL	2203	01-DIRECTION	5,29,09,586	74,13,560	6,03,23,146
EDUCATION, CHANDIGARH		AND			
		ADMINISTRATION			
		02-ASSISTANCE	8,65,64,000	0	8,65,64,000
		TO			
		NON-GOVERNMENT			
		POLYTECHNICS			
		02-REIMBURSEMEN	3,49,58,759	0	3,49,58,759
		T TO TRANSPORT			
		DEPARTMENT/PEPS			
		U ROAD			
		TRANSPORT			
		CORPORATION IN			
		LIEU OF FREE			
		CONCESSIONAL			
		TRAVEL FACILITY			
		TO STUDENTS OF			
		ENGINEERING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COLLEGES/POLYTE			

				CHNICS			
INDUSTRIAL	DIRECTOR, TECHNICAL	DIRECTOR, TECHNICAL	2203	03-GRANTS-IN-AI	12,24,00,000	4,08,00,000	16,32,00,000
TRAINING	EDUCATION, PUNJAB	EDUCATION,CHANDIGARH		D FOR CAMPUS			
AND				UNIVERSITY/ENGI			
TECHNICAL				NEERING COLLEGE			
EDUCATION							
				21-GRANTS-IN-AI	5,76,00,000	1,92,00,000	7,68,00,000
				D FOR CAMPUS			
				UNIVERSITY/ENGI			
				NEERING COLLEGE			
				98-COMPUTERIZAT	33,637	60,540	94,177
				ION IN THE			
				STATE			
				*****	-----		
				TOTAL(MH)	35,44,65,982	6,74,74,100	42,19,40,082
				*****	-----		
				TOTAL(DDO)	35,44,65,982	6,74,74,100	42,19,40,082
PRICNIPAL, GOVERNMENT	POLYTECHNIC	2203	01-GOVERNMENT	1,14,76,483	14,82,086	1,29,58,569	
COLLEGE			POLYTECHNICS				
				*****	-----		
				TOTAL(MH)	1,14,76,483	14,82,086	1,29,58,569

*****	-----			
TOTAL(MH)		5,73,61,746	1,22,46,732	6,96,08,478

2235	03-REIMBURSEMEN	1,79,018	0	1,79,018
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,79,018	0	1,79,018

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			5,75,40,764	1,22,46,732	6,97,87,496

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT	2203	01-GOVERNMENT	2,02,17,837	26,67,919	2,28,85,756
TRAINING	EDUCATION, PUNJAB	POLYTECHNIC COLLEGE		POLYTECHNICS			
AND							
TECHNICAL							
EDUCATION							

*****			-----		
TOTAL(MH)			2,03,96,855	26,67,919	2,30,64,774
*****			-----		
TOTAL(DDO)			7,77,58,601	1,49,14,651	9,26,73,252
PRINCIPAL,GOVERNMENT INSTITUTE	2203	03-GOVERNMENT	72,76,048	10,50,955	83,27,003
OF LEATHER AND FOOTWEAR		TRAINING			
TECHNOLOGY		INSTITUTE			
		(SPECIAL TRADE			
		INSTITUTION)			
*****			-----		
TOTAL(MH)			72,76,048	10,50,955	83,27,003
2235	03-REIMBURSEMEN	1,73,277	21,417	1,94,694	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****			-----		
TOTAL(MH)			1,73,277	21,417	1,94,694

TOTAL (DDO)	74,49,325	10,72,372	85,21,697
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	3,51,96,479	47,11,249	3,99,07,728
	POLYTECHNICS			

*****	-----	-----	-----
TOTAL (MH)	3,51,96,479	47,11,249	3,99,07,728

*****	-----	-----	-----
TOTAL (DDO)	3,51,96,479	47,11,249	3,99,07,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT		2,64,81,347	34,28,162	2,99,09,509
TRAINING	EDUCATION, PUNJAB	COLLEGE	POLYTECHNICS				
AND							
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL (MH)	6,16,77,826	81,39,411	6,98,17,237

*****		-----		
TOTAL (DDO)		6,16,77,826	81,39,411	6,98,17,237
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	3,86,60,175	73,39,240	4,59,99,415
COLLEGE,	POLYTECHNICS			
*****		-----		
TOTAL (MH)		3,86,60,175	73,39,240	4,59,99,415
*****		-----		
TOTAL (DDO)		3,86,60,175	73,39,240	4,59,99,415
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	4,72,28,436	1,01,19,280	5,73,47,716
FOR WOMEN, LUDHIANA	POLYTECHNICS			
*****		-----		
TOTAL (MH)		4,72,28,436	1,01,19,280	5,73,47,716
*****		-----		
TOTAL (DDO)		4,72,28,436	1,01,19,280	5,73,47,716
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	8,66,57,372	1,19,87,249	9,86,44,621
FOR WOMEN, PATIALA	POLYTECHNICS			
*****		-----		
TOTAL (MH)		8,66,57,372	1,19,87,249	9,86,44,621

*****				-----			
TOTAL (DDO)				8,66,57,372	1,19,87,249	9,86,44,621	

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	3,94,26,813	57,56,478	4,51,83,291			
GURU TEG BAHADURGARH(MOGA)	POLYTECHNICS						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,94,26,813	57,56,478	4,51,83,291

INDUSTRIAL	DIRECTOR, TECHNICAL	*****	-----				
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							

TOTAL (DDO)				3,94,26,813	57,56,478	4,51,83,291	
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PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	8,04,32,632	1,07,30,014	9,11,62,646		
POLYTECHNIC, BHATINDA		POLYTECHNICS					

*****		-----		
TOTAL (MH)		11,98,59,445	1,64,86,492	13,63,45,937

*****		-----		
TOTAL (DDO)		11,98,59,445	1,64,86,492	13,63,45,937

PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	1,70,56,194	32,53,943	2,03,10,137
POLYTECHNICAL BHIKHIWIND		POLYTECHNICS			

*****		-----		
TOTAL (MH)		1,70,56,194	32,53,943	2,03,10,137

*****		-----		
TOTAL (DDO)		1,70,56,194	32,53,943	2,03,10,137

PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	1,73,28,480	24,33,840	1,97,62,320
POLYTECHNICAL FOR WOMEN, ROPAR		POLYTECHNICS			

*****		-----		
TOTAL (MH)		1,73,28,480	24,33,840	1,97,62,320

	2235	03-REIMBURSEMEN	20,480	0	20,480
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

* * * * *

TOTAL (MH)

20,480

6

20,480

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2021

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

		*****	-----				
INDUSTRIAL	DIRECTOR, TECHNICAL	TOTAL(DDO)			1,73,48,960	24,33,840	1,97,82,80
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							
		PRINCIPAL, GOVERNMENT	2203	01- GOVERNMENT	5,41,08,155	77,21,888	6,18,30,04
		POLYTECHNICAL, BATALA		POLYTECHNICS			
			*****	-----			
		TOTAL(MH)			5,41,28,635	77,21,888	6,18,50,52
			2235	03- REIMBURSEMEN	30,479	0	30,47
T OF MEDICAL							

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	30,479	0	30,479
		*****	-----		
		TOTAL(DDO)	7,14,87,594	1,01,55,728	8,16,43,322
PRINCIPAL, GOVT. INSTITUTE OF	2203	03-GOVERNMENT	1,18,38,725	25,49,017	1,43,87,742
TEXTILE CHEMISTRY & KNITTING		TRAINING			
TECHNOLOGY, LUDHIANA		INSTITUTE			
		(SPECIAL TRADE			
		INSTITUTION)			
		*****	-----		
		TOTAL(MH)	1,18,38,725	25,49,017	1,43,87,742
	2235	03-REIMBURSEMEN	12,861	0	12,861
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		

TOTAL(MH)

12,861

0

12,861

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, TECHNICAL	TOTAL (DDO)			1,18,51,586	25,49,017	1,44,00,603
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							

PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-GOVERNMENT	5,33,30,730	71,49,198	6,04,79,928
WOMEN, JALANDHAR		POLYTECHNICS			

TOTAL(MH)

5,33,43,591

71,49,198

6,04,92,789

2235	03-REIMBURSEMEN	24,207	0	24,207
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS					
*****			-----		
TOTAL (MH)			24,207	0	24,207
*****			-----		
TOTAL (DDO)			6,52,06,523	96,98,215	7,49,04,738
PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA	2,00,000	0	2,00,000
INSTITUTE, FAZILKA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,09,380	21,726	2,31,106
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			4,09,380	21,726	4,31,106
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			4,09,380	21,726	4,31,106
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	7,07,913	0	7,07,913
TRAINING	EDUCATION, PUNJAB	INSTITUTE, FEROZEPUR		T OF MEDICAL			
AND				CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
			*****		-----		
		TOTAL (MH)			11,17,293	21,726	11,39,019

		TOTAL (DDO)			11,17,293	21,726	11,39,019
		PRINCIPAL, POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT	5,69,09,662	84,78,448	6,53,88,110
		KHUNIMAJRA		POLYTECHNICS			
			*****		-----		
		TOTAL (MH)			5,69,09,662	84,78,448	6,53,88,110

*****		-----		
TOTAL (DDO)		5,69,09,662	84,78,448	6,53,88,110

PRINCIPAL,PUNJAB GOVERNMENT	2203	03-GOVERNMENT	93,28,868	13,07,618	1,06,36,486
INSTITUTE OF GARMENTS		TRAINING			
TECHNOLOGY		INSTITUTE			
		(SPECIAL TRADE			
		INSTITUTION)			

*****		-----		
TOTAL (MH)		93,28,868	13,07,618	1,06,36,486

*****		-----		
TOTAL (DDO)		93,28,868	13,07,618	1,06,36,486

PRINCIPAL,PUNJAB GOVERNMENT	2203	03-GOVERNMENT	1,95,00,032	37,60,132	2,32,60,164
INSTITUTE OF TEXTILE TECHNOLOGY		TRAINING			
		INSTITUTE			
		(SPECIAL TRADE			
		INSTITUTION)			

*****		-----		
TOTAL (MH)		1,95,00,032	37,60,132	2,32,60,164

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

INDUSTRIAL	DIRECTOR, TECHNICAL	*****			-----		
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							

TOTAL (DDO)					1,95,00,032	37,60,132	2,32,60,164
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PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-GOVERNMENT			1,72,42,286	22,05,045	1,94,47,331
GOVERNMENT POLYTECHNIC COLEGE,		POLYTECHNICS					
TALWARA							

TOTAL (MH)					3,67,42,318	59,65,177	4,27,07,495
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TOTAL (DDO)					3,67,42,318	59,65,177	4,27,07,495
-------------	--	--	--	--	-------------	-----------	-------------

PRINCIPAL,SHAHEED NAND SINGH	2203	01-GOVERNMENT			98,65,169	23,66,283	1,22,31,452
GOVERNMENT POLYTECHNIC COLLEGE		POLYTECHNICS					

TOTAL (MH)					98,65,169	23,66,283	1,22,31,452
------------	--	--	--	--	-----------	-----------	-------------

TOTAL (DDO)

38,660

0

38,660

A.R.C.S., A.R.C.S., NAKODAR

2235

03-REIMBURSEMEN

3,85,516

0

3,85,516

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

4,24,176

0

4,24,176

TOTAL (DDO)

4,24,176

0

4,24,176

ASSISTANT CONTROLLER (F&A),

2070

01-DIRECTION

1,99,226

0

1,99,226

DEPARTMENT OF INDUSTRIES,

PUNJAB, CHANDIGARH

TOTAL (MH)

1,99,226

0

1,99,226

2851

01-ASSISTANCE

3,93,73,000

41,76,000

4,35,49,000

TO KHADI AND

VILLAGE

INDUSTRIES

BOARD-REBATE ON

THE SALE OF

KHADI

01-DIRECTION	11,55,85,582	1,49,53,549	13,05,39,131
03-ASSISTANCE	14,40,00,000	0	14,40,00,000
TO P.S.I.E.C			

06-ASSISTANCE	10,26,00,000	0	10,26,00,000
TO PSIDC/PFC			
FOR DISCHARGE			
OF THEIR DEBT			
LIABILITY			

07-SCHOLARSHIP	10,000	0	10,000
SHARE OF PUNJAB			
GOVERNMENT FOR			
DIPLOMA COURSES			
IN HANDLOOM			
TECHNOLOGY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	09-SETTING UP	2,33,020	0	2,33,020
	PUNJAB	DEPARTMENT OF INDUSTRIES,		OF NUCLEUS CELL			
		PUNJAB,CHANDIGARH		FOR UPDATING			

		CENSUS DATA			
		15-ASSISTANCE	30,00,000	0	30,00,000
		TO P.S.I.E.C			
		98-COMPUTERIZAT	34,435	0	34,435
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	40,48,36,037	1,91,29,549	42,39,65,586
		*****	-----		
		TOTAL(DD0)	40,50,35,263	1,91,29,549	42,41,64,812
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	36,77,753	0	36,77,753
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

TOTAL(MH)		38,77,753	0	38,77,753

4851	01-VILLAGE	15,23,391	0	15,23,391
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INDUSTRIES

38-INDUSTRIAL		6,00,00,000	0	6,00,00,000
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INFRASTRUCTURE-

CREATION OF NEW

AND IMPROVEMENT

OF EXISTING

FOCAL

POINTS/AREAS/ES

TATES

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

*****					-----		
INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER,F&A,	TOTAL(MH)		6,15,23,391	0	6,15,23,391
	PUNJAB	DEPARTMENT OF INDUSTRIES,					
		PUNJAB, CHANDIGARH					

*****			-----		
TOTAL (DDO)			6,54,01,144	0	6,54,01,144
ASSISTANT CONTROLLER, OFFICE OF	2057	01-CONTROLLER	1,82,83,205	24,13,777	2,06,96,982
CONTROLLER OF STORES, PUNJAB,		OF STORES			
CHANDIGARH					
*****			-----		
TOTAL (MH)			7,98,06,596	24,13,777	8,22,20,373
2235	03-REIMBURSEMEN	2,13,387	0	2,13,387	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****			-----		
TOTAL (MH)			2,13,387	0	2,13,387
*****			-----		
TOTAL (DDO)			8,38,97,736	24,13,777	8,63,11,513
ASSISTANT DISTRICT INDUSTRIES	2235	03-REIMBURSEMEN	13,655	0	13,655
OFFICER, ASSISTANT DISTRICT		T OF MEDICAL			
INDUSTRIES OFFICER, GORANA		CHARGES TO			
		PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	13,655	0	13,655

*****	-----	-----	-----
TOTAL(DDO)	13,655	0	13,655

ASSISTANT MANAGER, ASSISTANT	2235	03-REIMBURSEMEN	0	10,770	10,770
MANAGER, DIC, MANSA		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----	-----	-----
TOTAL(MH)	0	10,770	10,770

*****	-----	-----	-----
TOTAL(DDO)	0	10,770	10,770

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT REGISTRAR, CO-OPERATIVE	2235	03-REIMBURSEMEN	2,83,638	36,920	3,20,558
	PUNJAB	SOCIETY		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	10,000	0	10,000
				THE POOR			
			*****	-----			
			TOTAL(MH)		2,93,638	36,920	3,30,558
			*****	-----			
			TOTAL(DDO)		2,93,638	36,920	3,30,558
		CHIEF INSPECTOR, CHIEF INSPECTOR	2235	03-REIMBURSEMEN	0	10,241	10,241
		OF BOILERS. PUNJAB		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		0	10,241	10,241

*****				-----		
TOTAL (DDO)			0	10,241	10,241	

CHILD DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	3,60,261	40,029	4,00,290	
OFFICER, CHILD DEVELOPMENT AND		OTHER				
PANCHAYAT OFFICER, JALALABAD		RETIREMENT				
		BENEFITS				

*****				-----		
TOTAL (MH)			3,60,261	40,029	4,00,290	

GOVERNMENT OF PUNJAB

Page 1483

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		
INDUSTRIES	DIRECTOR, INDUSTRIES,	TOTAL (DDO)		3,60,261	40,029	4,00,290
	PUNJAB					

DEPUTY	2235	03-REIMBURSEMEN	3,06,128	0	3,06,128	
DIRECTOR(S.V.I.), INSTITUTE OF		T OF MEDICAL				
DESIGNS FOR HANDICRAFTS,		CHARGES TO				
		PUNJAB				
		GOVERNMENT				

PENSIONERS					
*****			-----		
TOTAL(MH)			6,66,389	40,029	7,06,418
*****			-----		
TOTAL(DDO)			6,66,389	40,029	7,06,418
DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-DIRECTION	50,17,353	8,53,336	58,70,689
OF FACTORIES, JALANDHARA		AND			
		ADMINISTRATION			
*****			-----		
TOTAL(MH)			50,17,353	8,53,336	58,70,689
*****			-----		
TOTAL(DDO)			50,17,353	8,53,336	58,70,689
DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	11,57,404	0	11,57,404
OF INDUSTRIES PUNJAB, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			11,57,404	0	11,57,404

*****				-----		
TOTAL (DDO)				11,57,404	0	11,57,404

DEPUTY DIRECTOR, INDUSTRIES MOGA	2235	03-REIMBURSEMEN	3,55,094	0	3,55,094
T OF MEDICAL					

GOVERNMENT OF PUNJAB

Page 1484

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----				-----			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----		
TOTAL (MH)				3,55,094	0	3,55,094

*****				-----		
TOTAL (DDO)				3,55,094	0	3,55,094

INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR, INDUSTRIES,	2230	01-DIRECTION	16,50,552	2,37,167	18,87,719
	PUNJAB	PUNJAB		AND			
				ADMINISTRATION			

*****		-----			
TOTAL(MH)		16,50,552	2,37,167	18,87,719	

*****		-----			
TOTAL(DDO)		16,50,552	2,37,167	18,87,719	

DIRECTOR,DIRECTOR OF BOILERS	2230	01-INSPECTORATE	23,89,987	3,25,984	27,15,971
PUNJAB		OF STEAM			
		BOILERS			

*****		-----			
TOTAL(MH)		23,89,987	3,25,984	27,15,971	

*****		-----			
TOTAL(DDO)		23,89,987	3,25,984	27,15,971	

DIRECTOR, INDUSTRIES DEPARTMENT	2235	03-REIMBURSEMEN	14,598	0	14,598
PUNJAB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)		14,598	0	14,598	

2852

01-INCENTIVES

10,32,37,12,333

1,28,52,00,000

11,60,89,12,333

UNDER VARIOUS

INDUSTRIAL

POLICIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INDUSTRIES	DIRECTOR, INDUSTRIES,	DIRECTOR, INDUSTRIES DEPARTMENT	2852	01-POWER	2,57,04,00,000	32,13,00,000	2,89,17,00,000
	PUNJAB	PUNJAB		SUBSIDIES TO			
				INDUSTRIES			
				10-INVESTMENT	5,93,72,000	1,70,48,000	7,64,20,000
				PROMOTION			

			TOTAL(MH)		12,95,34,84,333	1,62,35,48,000	14,57,70,32,333

		TOTAL(DDO)			12,95,34,98,931	1,62,35,48,000	14,57,70,46,931
		DISTRICT INDUSTARY	2235	35-FINANCIAL	23,00,000	0	23,00,000
		CENTRE, SANGRUR		ASSISTANCE TO			
				THE FAMILIES OF			
				FARMERS/FARM			

COMMITTED

SUICIDE DUE TO

INDEBTEDNESS

* * * * *

TOTAL (MH)

23,00,000

0

23,00,000

TOTAL (DDO)

23,00,000

0

23,00,000

DIVISIONAL SERICULTURE

2235

03-REIMBURSEMEN

1, 31, 064

35,044

1,66,108

OFFICER, SUJANPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

1,31,064

35,044

1,66,108

2851

01 - DEVELOPMENT

1,68,70,765

24, 16, 587

1,92,87,352

OF SERICULTURE

01-DIRECTION

0

8,88,020

8,88,020

98-COMPUTERIZAT

15,041

0

15,041

ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			*****	-----			
INDUSTRIES	DIRECTOR, INDUSTRIES,	DIVISIONAL SERICULTURE	TOTAL(MH)		1,68,85,806	33,04,607	2,01,90,413
	PUNJAB	OFFICER, SUJANPUR					
			*****	-----			
		TOTAL(DDO)			1,70,16,870	33,39,651	2,03,56,521
	DOLL MARKETING CENTRE, DOLL	2235	04-LEGAL AID TO		23,221	0	23,221
	MARKETING CENTRE, MOHALI		THE POOR				
			*****	-----			
		TOTAL(MH)			1,69,09,027	33,04,607	2,02,13,634
			*****	-----			
		TOTAL(DDO)			1,70,40,091	33,39,651	2,03,79,742
	GENERAL MANAGER DIC, MOHALI	2851	01-DIRECTION		91,07,394	10,40,583	1,01,47,977
			*****	-----			

TOTAL(MH)	91,07,394	10,40,583	1,01,47,977
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*****	-----		
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TOTAL(DDO)	91,07,394	10,40,583	1,01,47,977
------------	-----------	-----------	-------------

GENERAL MANAGER, DISTRICT	2235	03-REIMBURSEMEN	1,19,598	0	1,19,598
INDUSTRIAL		T OF MEDICAL			
CENTRE,MALERKOTLA,DISTRICT		CHARGES TO			
INDUSTRIAL CENTRE,MALERKOTLA		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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

TOTAL(MH)	1,19,598	0	1,19,598
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2851	01-DIRECTION	67,14,203	6,21,852	73,36,055
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*****	-----		
-------	-------	--	--

TOTAL(MH)	67,14,203	6,21,852	73,36,055
-----------	-----------	----------	-----------

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

TOTAL(DDO)	68,33,801	6,21,852	74,55,653
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GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	92,49,117	14,86,014	1,07,35,131
INDUSTRIES CENTRE					

NAME OF	NAME OF	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)	92,49,11714,86,0141,07,35,131

*****	-----
TOTAL(DDO)	92,49,11714,86,0141,07,35,131

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	17,808	9,280	27,088
	PUNJAB	INDUSTRIES CENTRE NAWANSHAHAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----
TOTAL(MH)	17,8089,28027,088

2851	01-DIRECTION	35,51,081	6,85,963	42,37,044
*****	-----			
TOTAL(MH)		35,51,081	6,85,963	42,37,044

*****	-----
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TOTAL (DDO)			35,68,889	6,95,243	42,64,132
-------------	--	--	-----------	----------	-----------

GENERAL MANAGER, DISTRICT	2235	03-REIMBURSEMEN	90,107	0	90,107
INDUSTRIES CENTRE, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		90,107	0	90,107

2851	01-DIRECTION	1,15,94,659	16,44,972	1,32,39,631
	09-SETTING UP	1,37,806	0	1,37,806
	OF NUCLEUS CELL			
	FOR UPDATING			
	CENSUS DATA			

*****	-----			
TOTAL (MH)		1,17,32,465	16,44,972	1,33,77,437

*****	-----			
TOTAL (DDO)		1,18,22,572	16,44,972	1,34,67,544

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	1,19,03,723	20,06,115	1,39,09,838
	PUNJAB	INDUSTRIES CENTRE, BATALA					
			*****		-----		
			TOTAL(MH)		1,19,03,723	20,06,115	1,39,09,838
			*****		-----		
			TOTAL(DDO)		1,19,03,723	20,06,115	1,39,09,838
		GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	1,06,89,410	11,62,635	1,18,52,045
		INDUSTRIES CENTRE, BHATINDA					
			*****		-----		
			TOTAL(MH)		1,06,89,410	11,62,635	1,18,52,045
			*****		-----		
			TOTAL(DDO)		1,06,89,410	11,62,635	1,18,52,045
		GENERAL MANAGER,DISTRICT	2235	01-DEPOSIT	10,000	0	10,000
		INDUSTRIES CENTRE, FARIDKOT		LINKED			
				INSURANCE			
				SCHEME			
				03-REIMBURSEMEN	0	8,700	8,700

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	10,000	8,700	18,700

2851	01-DIRECTION	38,54,609	5,66,292	44,20,901
*****	-----	-----	-----	-----
TOTAL(MH)		38,54,609	5,66,292	44,20,901

*****	-----	-----	-----
TOTAL (DDO)	38,64,609	5,74,992	44,39,601

GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	34,834	0	34,834
INDUSTRIES CENTRE, FATEHGARH		T OF MEDICAL			
SAHIB		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		PENSIONERS					

		TOTAL(MH)		34,834	0	34,834	
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	81,21,954	10,76,637	91,98,591
	PUNJAB	INDUSTRIES CENTRE, FATEHGARH					
		SAHIB					

		TOTAL(MH)		81,21,954	10,76,637	91,98,591	

		TOTAL(DDO)		81,56,788	10,76,637	92,33,425	
		GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	82,90,843	16,58,128	99,48,971
		INDUSTRIES CENTRE, FEROZEPUR					

		TOTAL(MH)		82,90,843	16,58,128	99,48,971	

		TOTAL(DDO)		82,90,843	16,58,128	99,48,971	
		GENERAL MANAGER,DISTRICT	2235	04-LEGAL AID TO	68,212	0	68,212
		INDUSTRIES CENTRE, HOSHIARPUR		THE POOR			

*****	-----			
TOTAL (MH)		68,212	0	68,212

2851	01-DIRECTION	86,17,121	11,05,874	97,22,995
*****	-----			
TOTAL (MH)		86,17,121	11,05,874	97,22,995

*****	-----			
TOTAL (DDO)		86,85,333	11,05,874	97,91,207

GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	1,13,48,381	15,57,555	1,29,05,936
INDUSTRIES CENTRE, JALANDHAR					
		09-SETTING UP	1,44,472	0	1,44,472
		OF NUCLEUS CELL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			FOR UPDATING				
			CENSUS DATA				

*****	-----			
TOTAL (MH)		1,14,92,853	15,57,555	1,30,50,408

*****				-----			
TOTAL (DDO)				1,14,92,853	15,57,555	1,30,50,408	
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2235	03-REIMBURSEMEN	44,205	52,485	96,690
	PUNJAB	INDUSTRIES CENTRE, KAPURTHALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				44,205	52,485	96,690	
			2851	01-DIRECTION	81,84,898	8,98,080	90,82,978
*****				-----			
TOTAL (MH)				81,84,898	8,98,080	90,82,978	
*****				-----			
TOTAL (DDO)				82,29,103	9,50,565	91,79,668	
		GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	1,50,02,107	21,15,961	1,71,18,068
		INDUSTRIES CENTRE, LUDHIANA					
				09-SETTING UP	14,41,546	0	14,41,546
				OF NUCLEUS CELL			

FOR UPDATING

CENSUS DATA

*****	-----			
TOTAL(MH)	1,64,43,653	21,15,961	1,85,59,614	

*****	-----			
TOTAL(DDO)	1,64,43,653	21,15,961	1,85,59,614	

GENERAL MANAGER, DISTRICT	2235	03-REIMBURSEMEN	16,327	22,980	39,307
INDUSTRIES CENTRE, MANSA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----			
TOTAL(MH)	16,327	22,980	39,307	

*****	-----			
TOTAL(DDO)	16,327	22,980	39,307	

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2852	01-INCENTIVES	1,32,58,550	82,45,560	2,15,04,110
	PUNJAB	INDUSTRIES CENTRE, MOHALI		UNDER VARIOUS			
				INDUSTRIAL			
				POLICIES			

*****	-----		
TOTAL(MH)		1,32,58,550	82,45,560 2,15,04,110

*****	-----		
TOTAL(DDO)		1,32,58,550	82,45,560 2,15,04,110

GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	1,65,257	0	1,65,257
INDUSTRIES CENTRE, PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)		1,65,257	0 1,65,257

2851	01-DIRECTION	1,50,60,335	21,44,068	1,72,04,403
*****	-----			
TOTAL(MH)		1,50,60,335	21,44,068	1,72,04,403

*****	-----		
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TOTAL (DDO)			1,52,25,592	21,44,068	1,73,69,660
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GENERAL MANAGER, DISTT .	2851	01-DIRECTION	47,76,465	6,57,920	54,34,385
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INDUSTRIES CENTRE

98-COMPUTERIZAT	14,610	0	14,610
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL (MH)	47,91,075	6,57,920	54,48,995
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
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INDUSTRIES	DIRECTOR, INDUSTRIES,	TOTAL (DDO)	47,91,075	6,57,920	54,48,995
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PUNJAB

OSD, FOR REGISTER CO -OPERATIVE	2235	01-DEPOSIT	30,000	0	30,000
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SOCIETY PUNJAB

LINKED

INSURANCE

SCHEME

		02-EX-GRATIA	1,00,000	2,00,000	3,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	11,29,897	0	11,29,897
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	60,50,972	8,57,920	69,08,892
		*****	-----	-----	-----
		TOTAL(DDO)	60,50,972	8,57,920	69,08,892
		*****	-----	-----	-----
		TOTAL(MH)	30,78,860	5,02,263	35,81,123
		*****	-----	-----	-----
		TOTAL(MH)	30,78,860	5,02,263	35,81,123

PROJECT MANAGER,PROJECT MANAGER	2851	01-DIRECTION	30,78,860	5,02,263	35,81,123
FOR GENERAL MANAGER, DIC, MANSA					

*****				-----		
TOTAL(DDO)				30,78,860	5,02,263	35,81,123

S.T.O.,S.T.O., SPORTS LEATHER	2851	01-DIRECTION	5,72,558	0	5,72,558
GOODS, JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		5,72,558	0	5,72,558

INDUSTRIES	DIRECTOR, INDUSTRIES,	*****	-----				
	PUNJAB						

TOTAL(DDO)				5,72,558	0	5,72,558
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SENIOR TECHNICAL OFFICER	2851	01-DIRECTION	15,94,278	2,30,448	18,24,726
(I),PUNJAB TEST HOUSE					

TOTAL(MH)				21,66,836	2,30,448	23,97,284
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*****			-----		
TOTAL(DDO)			21,66,836	2,30,448	23,97,284

SENIOR TECHNICAL OFFICER,GIDC	2235	03-REIMBURSEMEN	1,45,879	0	1,45,879
CUM QMC (ENGG.), BATALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL(MH)			1,45,879	0	1,45,879

*****			-----		
TOTAL(DDO)			1,45,879	0	1,45,879

SENIOR TECHNICAL	2235	03-REIMBURSEMEN	1,32,320	33,478	1,65,798
OFFICER, GOVERNMENT QUALITY		T OF MEDICAL			
MARKETING CENTER GOODS		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL(MH)			1,32,320	33,478	1,65,798

2851	01-DIRECTION	16,04,123	1,68,123	17,72,246
*****		-----		
TOTAL(MH)		16,04,123	1,68,123	17,72,246

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			17,36,443	2,01,601	19,38,044

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2851	01-DIRECTION	17,31,968	1,71,468	19,03,436
	PUNJAB	OFFICER, GOVERNMENT QUALITY					
		MARKING CENTRE (ENGG.)					
		*****		-----			
		TOTAL(MH)			33,36,091	3,39,591	36,75,682

TOTAL(DDO)		34,68,411	3,73,069	38,41,480
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SENIOR TECHNICAL OFFICER, IDCUM	4851	01-VILLAGE	15,000	0	15,000
OQMC (ENGG)		INDUSTRIES			

*****			-----		
TOTAL(MH)			15,000	0	15,000
*****			-----		
TOTAL(DDO)			15,000	0	15,000
SENIOR TECHNICAL	2235	03-REIMBURSEMEN	3,61,299	0	3,61,299
OFICER,INDUSTRIAL DEVELOPMENT		T OF MEDICAL			
CUM QUALITY MARKING		CHARGES TO			
CENTRE(ENGINEERING), PATIALA		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			3,61,299	0	3,61,299
2851	01-DIRECTION		16,94,569	2,38,148	19,32,717
*****			-----		
TOTAL(MH)			16,94,569	2,38,148	19,32,717
*****			-----		
TOTAL(DDO)			20,55,868	2,38,148	22,94,016
SERICULTURE OFFICER,SERICULTURE	2851	01-DEVELOPMENT	59,12,446	8,08,551	67,20,997
DEPARTMENT		OF SERICULTURE			
		98-COMPUTERIZAT	250	0	250

ION IN THE
STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		59,12,696	8,08,551	67,21,247
		*****			-----		
		TOTAL (DDO)			59,12,696	8,08,551	67,21,247
		*****			-----		
		TOTAL (CCO)			13,65,34,73,348	1,68,10,65,557	15,33,45,38,905
INDUSTRIES	DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	2235	03-REIMBURSEMEN	20,038	68,150	88,188
	MEASURES, PUNJAB	METROLOGY		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				03-STATE SOCIAL	96,245	0	96,245
				ASSISTANCE			

PROGRAMME					
04-LEGAL AID TO		8,078	0	8,078	
THE POOR					
*****		-----			
TOTAL(MH)		1,24,361	68,150	1,92,511	
3456	01-DIRECTION	1,88,70,526	68,50,326	2,57,20,852	
*****		-----			
TOTAL(MH)		1,88,70,526	68,50,326	2,57,20,852	
3475	01-ADMINISTRATI	2,61,60,320	42,82,179	3,04,42,499	
ON OF WEIGHTS					
AND MEASURES					
ACT					
*****		-----			
TOTAL(MH)		2,61,60,320	42,82,179	3,04,42,499	
*****		-----			
TOTAL(DD0)		4,51,55,207	1,12,00,655	5,63,55,862	
CONTROLLER, LEGAL METROLOGY,	2235	03-REIMBURSEMEN	9,78,397	19,897	9,98,294
PUNJAB,		T OF MEDICAL			
CHARGES TO					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		9,78,397	19,897	9,98,294
INDUSTRIES	DIRECTOR, WEIGHT &	CONTROLLER, LEGAL METROLOGY,	3475	01-ADMINISTRATI	44,12,915	7,39,599	51,52,514
	MEASURES, PUNJAB	PUNJAB,		ON OF WEIGHTS			
				AND MEASURES			
				ACT			
				98-COMPUTERIZAT	46,39,218	15,694	46,54,912
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		90,52,133	7,55,293	98,07,426
			5475	01-OTHER	32,00,000	0	32,00,000
				EXPENDITURE			
			*****	-----			

TOTAL(MH)	32,00,000	0	32,00,000
-----------	-----------	---	-----------

*****	-----		
TOTAL(DDO)	1,32,30,530	7,75,190	1,40,05,720

*****	-----		
TOTAL(CCO)	5,83,85,737	1,19,75,845	7,03,61,582

*****	-----		
TOTAL(DEPT)	13,71,18,59,085	1,69,30,41,402	15,40,49,00,487

INFORMATION DIRECTOR, INFORMATION & ADDITIONAL PUBLIC RELATION	2235	01-DISTRICT	0	1,449	1,449
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, FAZILKA		SOLDIERS,			
RELATION		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		03-REIMBURSEMEN	24,949	2,99,898	3,24,847
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER, FAZILKA	2235	04-LEGAL AID TO THE POOR	4,980	54,452	59,432
---	--	--	------	-----------------------------	-------	--------	--------

29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	0	2,00,000	2,00,000
--	---	----------	----------

39-CREATION OF VICTIM COMPENSATION FUND	0	7,00,000	7,00,000
--	---	----------	----------

*****	-----		
TOTAL(MH)	29,929	12,55,799	12,85,728

*****	-----		
TOTAL(DDO)	29,929	12,55,799	12,85,728

ADDL. DISTRICT PUBLIC RELATION OFFICER, ADDL. DISTRICT PUBLIC RELATION OFFICER, BARNALA	2220	01-DIRECTION	28,20,884	3,55,968	31,76,852
---	------	--------------	-----------	----------	-----------

01-FIELD	34,213	15,12,787	15,47,000
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PUBLICITY

* * * * *

TOTAL (MH)

28,55,097

18,68,755

47,23,852

TOTAL (DDO)

28,55,097

18,68,755

47,23,852

DEPUTY CONTROLLER, (F&A)

2220

01-DIRECTION

10, 36, 97, 713

1, 75, 12, 139

12,12,09,852

DIRECTORATE OF INFORMATION AND

PUBLIC RELATIONS, PB, CHANDIGARH

01-FIELD

16,09,76,597

2, 23, 85, 963

18, 33, 62, 560

PUBLICITY

01-PURCHASE /

60, 19, 18, 361

22,98,99,036

83, 18, 17, 397

PRODUCTION OF

FILMS AND

DISPLAY

ADVERTISEMENT

01-SETTING UP

0

1,18,000

1,18,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			OF PRESS CLUBS,			
			PRESS LOUNGES			
			AND MEDIA			
			CENTRES			
			INCLUDING			
			CENTRES FOR			
			MEDIA			
			EXCELLENCE			
INFORMATION DIRECTOR, INFORMATION &	DEPUTY CONTROLLER, (F&A)	2220	02-MEDIA	62,47,297	17,23,617	79,70,914
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND	WELFARE FUND			
RELATION	PUBLIC RELATIONS,PB,CHANDIGARH					
			04-PURCHASE AND	3,79,63,965	1,59,01,779	5,38,65,744
			PRODUCTION OF			
			FILMS AND			
			DISPLAY			
			ADVERTISEMENT			
			05-MODERNIZATIO	40,53,302	4,14,671	44,67,973
			N OF			
			INFORMATION AND			
			PUBLIC			
			RELATIONS			
			DEPARTMENT			
			INCLUDING			
			CREATIONS OF			
			NEWS WEB PORTAL			
			06-INDICATIVE	1,31,45,700	12,21,892	1,43,67,592
			ADVERTISEMENT			

98-COMPUTERIZAT	2,08,624	0	2,08,624
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	92,82,11,559	28,91,77,097	1,21,73,88,656

2235	03-REIMBURSEMEN	21,697	0	21,697
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	21,697	0	21,697

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			92,82,33,256	28,91,77,097	1,21,74,10,353

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	57,28,355	6,27,769	63,56,124
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,AMRITSAR

RELATION

01-FIELD 1,98,07,888 3,61,67,662 5,59,75,550

PUBLICITY

***** -----

TOTAL(MH) 2,55,57,940 3,67,95,431 6,23,53,371

2235 03-REIMBURSEMEN 1,29,004 0 1,29,004

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,29,004 0 1,29,004

***** -----

TOTAL(DD0) 95,38,98,503 32,59,72,528 1,27,98,71,031

DISTRICT PUBLIC RELATION 2220 01-DIRECTION 27,00,919 4,09,532 31,10,451

OFFICER, BHATINDA

01-FIELD 8,51,553 0 8,51,553

PUBLICITY

*****	-----			
TOTAL(MH)		35,52,472	4,09,532	39,62,004

2235	03-REIMBURSEMEN	1,90,506	0	1,90,506
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,90,506	0	1,90,506

*****	-----			
TOTAL(DDO)		37,42,978	4,09,532	41,52,510

GOVERNMENT OF PUNJABPage 1500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER, DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-DIRECTION	74,35,648	31,01,981	1,05,37,629
			01-FIELD	97,31,852	0	97,31,852

		PUBLICITY			
		05-MODERNIZATIO	1,49,936	0	1,49,936
		N OF			
		INFORMATION AND			
		PUBLIC			
		RELATIONS			
		DEPARTMENT			
		INCLUDING			
		CREATIONS OF			
		NEWS WEB PORTAL			
		*****	-----		
		TOTAL(MH)	1,73,17,436	31,01,981	2,04,19,417
2235		03-REIMBURSEMEN	1,91,780	59,098	2,50,878
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	1,91,780	59,098	2,50,878
		*****	-----		
		TOTAL(DD0)	1,75,09,216	31,61,079	2,06,70,295

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	50,55,055	5,35,704	55,90,759
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, LUDHIANA					

01-FIELD	5,72,74,499	87,37,145	6,60,11,644
PUBLICITY			

05-MODERNIZATIO	1,49,978	0	1,49,978
N OF			
INFORMATION AND			
PUBLIC			
RELATIONS			
DEPARTMENT			
INCLUDING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				CREATIONS OF			
				NEWS WEB PORTAL			
			*****		-----	-----	-----
			TOTAL(MH)		6,24,79,532	92,72,849	7,17,52,381

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2235	03-REIMBURSEMEN	3,07,257	2,26,860	5,34,117
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	T OF MEDICAL			
RELATION	OFFICER, LUDHIANA		CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	3,07,257	2,26,860	5,34,117
		*****	-----		
		TOTAL(DDO)	6,27,86,789	94,99,709	7,22,86,498
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	54,03,571	4,56,359	58,59,930
		OFFICER,DISTRICT PUBLIC RELATION			
		OFFICER, MANSA			
		01-FIELD	13,71,564	55,602	14,27,166
		PUBLICITY			
		05-MODERNIZATIO	21,000	0	21,000
		N OF			
		INFORMATION AND			
		PUBLIC			
		RELATIONS			
		DEPARTMENT			
		INCLUDING			
		CREATIONS OF			
		NEWS WEB PORTAL			
		*****	-----		
		TOTAL(MH)	67,96,135	5,11,961	73,08,096

2235	03-REIMBURSEMEN	17,971	0	17,971
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		17,971	0	17,971

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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INFORMATION DIRECTOR, INFORMATION &	TOTAL(DDO)		68,14,106	5,11,961	73,26,067
AND PUBLIC	PUBLIC RELATION, PUNJAB				
RELATION					

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	21,12,223	2,62,757	23,74,980
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, TARN TARAN					
		01-FIELD	1,47,552	10,38,752	11,86,304

		PUBLICITY			
		05-MODERNIZATIO	0	98,930	98,930
		N OF			
		INFORMATION AND			
		PUBLIC			
		RELATIONS			
		DEPARTMENT			
		INCLUDING			
		CREATIONS OF			
		NEWS WEB PORTAL			
		*****	-----		
		TOTAL(MH)	22,77,746	14,00,439	36,78,185
		*****	-----		
		TOTAL(DDO)	90,73,881	19,12,400	1,09,86,281
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	30,33,398	6,53,824	36,87,222
		OFFICER, FARIDKOT			
		01-FIELD	16,30,454	0	16,30,454
		PUBLICITY			
		05-MODERNIZATIO	50,800	14,000	64,800
		N OF			
		INFORMATION AND			
		PUBLIC			
		RELATIONS			

DEPARTMENT

INCLUDING

CREATIONS OF

NEWS WEB PORTAL

*****	-----			
TOTAL(MH)	47,14,652	6,67,824	53,82,476	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2235	03-REIMBURSEMEN	42,931	0	42,931
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,FARIDKOT		T OF MEDICAL			
RELATION		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	42,931	0	42,931	

*****	-----			
TOTAL(DDO)	47,57,583	6,67,824	54,25,407	

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	38,65,209	11,69,743	50,34,952
OFFICER, FATEHGARH SAHIB					
		01-FIELD	9,23,672	7,05,012	16,28,684
		PUBLICITY			
		05-MODERNIZATIO	0	21,490	21,490
		N OF			
		INFORMATION AND			
		PUBLIC			
		RELATIONS			
		DEPARTMENT			
		INCLUDING			
		CREATIONS OF			
		NEWS WEB PORTAL			

	TOTAL(MH)		47,88,881	18,96,245	66,85,126
	2235	39-CREATION OF	0	3,00,000	3,00,000
		VICTIM			
		COMPENSATION			
		FUND			

	TOTAL(MH)		0	3,00,000	3,00,000

	TOTAL(DDO)		47,88,881	21,96,245	69,85,126

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	56,09,024	18,72,974	74,81,998
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OFFICER, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER, FEROZEPUR	2220	01-FIELD PUBLICITY	5,38,854	49,87,941	55,26,795
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05-MODERNIZATIO N OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL	1,21,625	13,300	1,34,925
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TOTAL (MH)	62,69,503 68,74,215 1,31,43,718

2235	03-REIMBURSEMEN	1,46,032	0	1,46,032
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			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		*****	-----		
		TOTAL(MH)	1,46,032	0	1,46,032
		*****	-----		
		TOTAL(DD0)	64,15,535	68,74,215	1,32,89,750
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	81,20,267	9,72,057	90,92,324
OFFICER, GURDASPUR					
		01-FIELD	7,89,941	2,35,670	10,25,611
		PUBLICITY			
		05-MODERNIZATIO	2,98,690	0	2,98,690
		N OF			
		INFORMATION AND			
		PUBLIC			
		RELATIONS			
		DEPARTMENT			
		INCLUDING			
		CREATIONS OF			
		NEWS WEB PORTAL			
		*****	-----		
		TOTAL(MH)	92,08,898	12,07,727	1,04,16,625

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

INFORMATION DIRECTOR, INFORMATION &	INFORMATION &	DISTRICT PUBLIC RELATION	2235	39-CREATION OF	2,00,000	0	2,00,000
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, GURDASPUR		VICTIM			
RELATION				COMPENSATION			
				FUND			
*****					-----		
			TOTAL (MH)		2,00,000	0	2,00,000
*****					-----		
TOTAL (DDO)					94,08,898	12,07,727	1,06,16,625
DISTRICT PUBLIC RELATION			2220	01-DIRECTION	34,27,361	16,70,928	50,98,289
OFFICER, HOSHIARPUR							
				01-FIELD	5,90,676	23,33,838	29,24,514
				PUBLICITY			
*****					-----		
			TOTAL (MH)		40,18,037	40,04,766	80,22,803

	2235	03-REIMBURSEM	68,141	0	68,141
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----			
	TOTAL (MH)		68,141	0	68,141

	*****	-----			
	TOTAL (DDO)		40,86,178	40,04,766	80,90,944

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	27,41,667	5,62,618	33,04,285
OFFICER, KAPURTHALA					

		01-FIELD	11,29,543	53,87,195	65,16,738
		PUBLICITY			

		05-MODERNIZATIO	99,167	0	99,167
		N OF			
		INFORMATION AND			
		PUBLIC			
		RELATIONS			
		DEPARTMENT			

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

			INCLUDING
			CREATIONS OF
			NEWS WEB PORTAL
		*****	-----
		TOTAL(MH)	39,70,377 59,49,813 99,20,190

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2235	03-REIMBURSEMEN	1,03,734	0	1,03,734
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, KAPURTHALA	T OF MEDICAL			
RELATION			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		*****	-----			
		TOTAL(MH)		1,03,734	0	1,03,734

*****	-----
TOTAL(DDO)	40,74,111 59,49,813 1,00,23,924

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	33,74,343	4,26,724	38,01,067
OFFICER, MOGA					
		01-FIELD	25,05,027	0	25,05,027

PUBLICITY

05-MODERNIZATIO	98,000	0	98,000
N OF			
INFORMATION AND			
PUBLIC			
RELATIONS			
DEPARTMENT			
INCLUDING			
CREATIONS OF			
NEWS WEB PORTAL			

*****	-----		
TOTAL(MH)	59,77,370	4,26,724	64,04,094

*****	-----		
TOTAL(DDO)	59,77,370	4,26,724	64,04,094

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	32,33,454	5,72,109	38,05,563
OFFICER, MOHALI					

01-FIELD	1,19,91,678	5,54,592	1,25,46,270
PUBLICITY			

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

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	05-MODERNIZATIO	49,678	0	49,678
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, MOHALI		N OF			
RELATION		INFORMATION AND			
		PUBLIC			
		RELATIONS			
		DEPARTMENT			
		INCLUDING			
		CREATIONS OF			
		NEWS WEB PORTAL			

*****	-----			
TOTAL (MH)		1,52,74,810	11,26,701	1,64,01,511

*****	-----			
TOTAL (DDO)		1,52,74,810	11,26,701	1,64,01,511

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	35,22,816	25,15,423	60,38,239
OFFICER, MUKATSAR					
		01-FIELD	5,74,104	0	5,74,104
		PUBLICITY			
		05-MODERNIZATIO	1,00,000	0	1,00,000
		N OF			
		INFORMATION AND			
		PUBLIC			
		RELATIONS			

DEPARTMENT
INCLUDING
CREATIONS OF
NEWS WEB PORTAL

*****	-----			
TOTAL (MH)	41,96,920	25,15,423	67,12,343	

*****	-----			
TOTAL (DDO)	41,96,920	25,15,423	67,12,343	

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	22,35,884	5,74,183	28,10,067
OFFICER, NAWANSHAHAR					

01-FIELD	5,99,664	0	5,99,664	
PUBLICITY				

05-MODERNIZATIO	99,946	0	99,946	
N OF				
INFORMATION AND				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		DEPARTMENT				
		INCLUDING				
		CREATIONS OF				
		NEWS WEB PORTAL				
		*****		-----	-----	-----
		TOTAL (MH)		29,35,494	5,74,183	35,09,677
		*****		-----	-----	-----
		TOTAL (DDO)		29,35,494	5,74,183	35,09,677
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	68,21,419	8,79,216	77,00,635
AND PUBLIC PUBLIC RELATION, PUNJAB	OFFICER,PATIALA					
RELATION						
			01-FIELD	12,85,180	79,80,259	92,65,439
			PUBLICITY			
		*****		-----	-----	-----
		TOTAL (MH)		81,06,599	88,59,475	1,69,66,074
		2235	03-REIMBURSEMEN	47,430	28,651	76,081
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		*****		-----	-----	-----

TOTAL(MH)	47,430	28,651	76,081
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TOTAL(DDO)	81,54,029	88,88,126	1,70,42,155
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DISTRICT PUBLIC RELATION	2220	01-DIRECTION	32,25,527	18,42,331	50,67,858
OFFICER, ROPAR					

01-FIELD	1,68,749	12,23,424	13,92,173
PUBLICITY			

05-MODERNIZATIO	99,847	0	99,847
N OF			
INFORMATION AND			
PUBLIC			
RELATIONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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DEPARTMENT
INCLUDING
CREATIONS OF
NEWS WEB PORTAL

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		TOTAL(MH)	34,94,123	30,65,755	65,59,878
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INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2235	03-REIMBURSEMEN	58,131	0	58,131
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,ROPAR		T OF MEDICAL			
RELATION		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		58,131	0	58,131

*****	-----			
TOTAL(DDO)		35,52,254	30,65,755	66,18,009

JOINT DIRECTOR, INFORMATION AND 2220	01-DIRECTION	6,83,013	0	6,83,013
PUBLIC RELATIONS, PUNJAB,NEW				
DELHI				

*****	-----			
TOTAL(MH)		6,83,013	0	6,83,013

*****	-----			
TOTAL(DDO)		6,83,013	0	6,83,013

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TOTAL(CCO)	1,12,42,01,469	38,15,77,304	1,50,57,78,773
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TOTAL(DEPT)	1,12,42,01,469	38,15,77,304	1,50,57,78,773
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INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER	2070	01-DIRECTION	7,92,892	0	7,92,892
AL FINANCE FINANCE & BANKING, (F&A),DIRECTORATE OF					
AND BANKING CHANDIGARH DISINVESTMENT, DEPTT. OF					
FINANCE, PUNJAB					

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TOTAL(MH)	7,92,892	0	7,92,892
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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TOTAL(DDO)	7,92,892	0	7,92,892
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TOTAL(CCO)	7,92,892	0	7,92,892
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TOTAL(DEPT)	7,92,892	0	7,92,892
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IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-ASSISTANCE	55,88,44,372	9,53,50,000	65,41,94,372
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AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH	TO PUNJAB WATER
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PUNJAB, CHANDIGARH	RESOURCES
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MANAGEMENT

DEVELOPMENT

CORPORATION

01-DIRECTION	70,21,385	7,78,578	77,99,963
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AND

ADMINISTRATION

TOTAL(MH)	56,66,58,649	9,61,28,578	66,27,87,227
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TOTAL(DDO)	56,66,58,649	9,61,28,578	66,27,87,227
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TOTAL(CCO)	56,66,58,649	9,61,28,578	66,27,87,227
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	04-LEGAL AID TO	5,096	0	5,096
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IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION	THE POOR
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CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	5,096	0	5,096

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TOTAL(DDO)	5,096	0	5,096

EXECUTIVE ENGINEER	2701	01-DIRECTION	5,57,63,181	65,29,811	6,22,92,992
(WORKS), INVESTIGATION CIRCLE,					
IRRIGATION DEVELOPMENT, PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	98-COMPUTERIZAT	0	99,950	99,950
AND POWER	IRRIGATION WORKS, PUNJAB,	(WORKS), INVESTIGATION CIRCLE,		ION IN THE			
	CHANDIGARH	IRRIGATION DEVELOPMENT, PUNJAB		STATE			

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TOTAL(MH)	5,57,63,181	66,29,761	6,23,92,942

*****	-----	-----	-----
TOTAL(DDO)	5,57,63,181	66,29,761	6,23,92,942

F A & C A O, BBMB (WORKS), BHAKRA 2700	01-DIRECTION	79,00,00,000	39,50,00,000	1,18,50,00,000
DAM AT NANGAL, ROPAR				

*****	-----			
TOTAL(MH)		79,00,00,000	39,50,00,000	1,18,50,00,000

*****	-----			
TOTAL(DD0)		79,00,00,000	39,50,00,000	1,18,50,00,000

F.A. &C.A.O., RANJIT SAGAR DAM 2235	01-OLD AGE	13,500	0	13,500
(WORKS), SHAHPUR KANDI				

PENSIONS

02-EX-GRATIA	27,00,000	1,00,000	28,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,56,906	0	1,56,906
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		28,70,406	1,00,000	29,70,406

2700	01-DIRECTION	1,02,64,13,365	28,32,20,837	1,30,96,34,202
*****		-----		
TOTAL(MH)		1,02,64,13,365	28,32,20,837	1,30,96,34,202

4700	01-DEBIT TO	2,08,50,470	5,23,741	2,13,74,211
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				STOCK			
IRRIGATION	CHIEF ENGINEER,	F.A. &C.A.O., RANJIT SAGAR DAM	4700	02-DEBIT TO	47,927	0	47,927
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS), SHAHPUR KANDI			MISCELLANEOUS			
	CHANDIGARH			ADVANCE			
				04-CREDIT TO	-3,72,63,203	-27,03,142	-3,99,66,345
				STOCK			
				05-CREDIT TO	-78,95,170	0	-78,95,170
				MISCELLANEOUS			
				ADVANCE			
				08-WORKS	2,09,37,107	21,79,361	2,31,16,468
				EXPENDITURE			

*****				-----		
TOTAL(MH)				-33,22,869	-40	-33,22,909
*****				-----		
TOTAL(DD0)				1,02,59,60,902	28,33,20,797	1,30,92,81,699
*****				-----		
TOTAL(CCO)				1,87,17,29,179	68,49,50,558	2,55,66,79,737
CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	01-MANAGEMENT	15,36,928	14,000	15,50,928
IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		OF NATURAL			
PUNJAB	BRANCH (HO), PUNJAB		DISASTERS,			
			CONTINGENCY			
			PLANS IN			
			DISASTER PRONE			
			AREAS			
			01-REPAIRS AND	8,60,034	0	8,60,034
			RESTORATION OF			
			DAMAGED			
			IRRIGATION AND			
			FLOOD CONTROL			
			WORKS			
			02-TRAINING	10,97,874	0	10,97,874
			03-PROCUREMENT	2,18,36,13,000	15,97,04,550	2,34,33,17,550
			AND EQUIPMENT			

*****				-----			
TOTAL(MH)				2,18,71,07,836	15,97,18,550	2,34,68,26,386	

2711	01-DIRECTION			1,76,99,288	20,86,183	1,97,85,471	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				AND			
				ADMINISTRATION			

*****				-----			
TOTAL(MH)				1,76,99,288	20,86,183	1,97,85,471	

*****				-----			
TOTAL(DDO)				2,20,48,07,124	16,18,04,733	2,36,66,11,857	

IRRIGATION	CHIEF ENGINEER,	ADDL.	2235	02-EX-GRATIA	6,17,500	0	6,17,500
AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATIO		PAYMENTS TO			
	PUNJAB	N WORKS, PUNJAB		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

	03-REIMBURSEMEN	3,98,55,846	55,27,996	4,53,83,842
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		4,04,73,346	55,27,996	4,60,01,342

2700	01-DIRECTION	2,46,16,361	52,43,860	2,98,60,221
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TOTAL(MH)		2,46,16,361	52,43,860	2,98,60,221

2701	01-DIRECTION	28,59,740	5,97,344	34,57,084
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TOTAL(MH)		28,59,740	5,97,344	34,57,084

4702	01-TUBEWELLS	3,13,00,000	0	3,13,00,000
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AND OTHER

SCHEMES FOR

DEEP TUBEWELLS

IN KANDI AREA

ADDITIONAL

CENTRAL

ASSISTANCE-2009

11-INSTALLATION	7,90,74,000	0	7,90,74,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				OF DEEP			
				TUBEWELLS			
IRRIGATION	CHIEF ENGINEER,	ADDL.	4702	14-TUBEWELLS	28,21,00,000	0	28,21,00,000
AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATIO		AND OTHER			
	PUNJAB	N WORKS, PUNJAB		SCHEMES FOR			
				DEEP TUBEWELLS			
				IN KANDI AREA			
				NATIONAL BANK			
				FOR AGRICULTURE			
				AND RURAL			
				DEVELOPMENT			
				RURAL			
				INFRASTRUCTURE			
				DEVELOPMENT			
				FUND			

			TOTAL (MH)		39,24,74,000	0	39,24,74,000

TOTAL(DDO)			46,04,23,447	1,13,69,200	47,17,92,647
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ADE, ELECTRICAL MECHANICAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
DESIGN, SYL PROJECT,		PAYMENTS TO			
PUNJAB,CHANDIGARH		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	51,686	0	51,686
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	1,51,686	0	1,51,686

*****	-----		
TOTAL(DDO)	1,51,686	0	1,51,686

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 JANUARY 2022

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

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
IRRIGATION	CHIEF ENGINEER,	ASSISTANT CONTROLLER	2235	03-REIMBURSEMEN	5,249	0	5,249
AND POWER	IRRIGATION, CANALS,	(F&A),S.Y.L.CANAL		T OF MEDICAL			
	PUNJAB	PROJECT(H.O),PUNJAB		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,05,249	0	1,05,249
			2700	01-DIRECTION	36,32,431	9,17,603	45,50,034

			TOTAL(MH)		36,32,431	9,17,603	45,50,034

		TOTAL(DDO)			37,37,680	9,17,603	46,55,283

EXECUTIVE ENGINEER (CANALS), BIST 2235	02-EX-GRATIA	2,00,000	0	2,00,000
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DOAB DIVISION, JALANDHAR	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	29,99,350	0	29,99,350
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----		
TOTAL (MH)	31,99,350	0	31,99,350

2700	01-DIRECTION	11,88,82,990	1,56,93,751	13,45,76,741
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TOTAL (MH)	11,88,82,990	1,56,93,751	13,45,76,741

2701	08-WORKS	6,99,679	0	6,99,679
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EXPENDITURE							
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TOTAL(MH)			6,99,679	0	6,99,679
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS),BIST	4701	08-WORKS	2,21,33,927	0	2,21,33,927
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AND POWER	IRRIGATION, CANALS,	DOAB DIVISION, JALANDHAR		EXPENDITURE			
	PUNJAB						

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TOTAL(MH)			2,21,33,927	0	2,21,33,927
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TOTAL(DDO)			14,49,15,946	1,56,93,751	16,06,09,697
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	5,735	0	5,735
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(CANALS),CANAL LINING DIVISION,		T OF MEDICAL			
MUKATSAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)			5,735	0	5,735
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4711	01-DIRECTION	3,99,79,832	0	3,99,79,832
	AND			
	ADMINISTRATION			
	03-CREDIT TO	-40,831	0	-40,831
	STOCK			
	63-INTEGRATED	10,28,58,525	0	10,28,58,525
	PROJECT TO			
	ADDRESS WATER			
	LOGGING PROBLEM			
	IN			
	SOUTH-WESTERN			
	DISTRICTS OF			
	PUNJAB			
	(ADDITIONAL			
	CENTRAL			
	ASSISTANCE)			

*****	-----	-----	-----	
TOTAL(MH)	14,27,97,526	0	14,27,97,526	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER,	TOTAL (DDO)	14,28,03,261	0	14,28,03,261
AND POWER	IRRIGATION, CANALS,				
	PUNJAB				

EXECUTIVE ENGINEER	2700	01-DIRECTION	17,29,45,773	2,23,84,477	19,53,30,250
(CANALS), DEVIGARH DIVISION					
(IB), PTL					

*****	-----			
TOTAL (MH)		31,57,43,299	2,23,84,477	33,81,27,776

2701	01-DIRECTION	2,90,59,115	40,03,575	3,30,62,690
*****	-----			
TOTAL (MH)		2,90,59,115	40,03,575	3,30,62,690

*****	-----			
TOTAL (DDO)		34,48,08,149	2,63,88,052	37,11,96,201

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	0	1,00,000	1,00,000
(CANALS), HOSHIARPUR DRAINAGE		PAYMENTS TO			
DIVISION, HOSHIARPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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

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

EXECUTIVE ENGINEER	2235	39-CREATION OF	2,00,000	0	2,00,000
(CANALS), I. B. DIVISION		VICTIM			
		COMPENSATION			
		FUND			

*****	-----			
TOTAL(MH)	2,00,000	0	2,00,000	

*****	-----			
TOTAL(DDO)	2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	5,000	0	5,000
AND POWER	IRRIGATION, CANALS,	(CANALS), INVESTIGATION DIVISION		T OF MEDICAL			

PUNJAB

(J), HOSHIARPUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	5,000	0	5,000	

2700	01-DIRECTION	1,58,607	0	1,58,607
*****	-----			
TOTAL(MH)	1,58,607	0	1,58,607	

2701	01-DIRECTION	1,86,03,128	18,40,699	2,04,43,827
*****	-----			
TOTAL(MH)	1,86,03,128	18,40,699	2,04,43,827	

*****	-----			
TOTAL(DDO)	1,87,66,735	18,40,699	2,06,07,434	

EXECUTIVE ENGINEER	2235	01-DEPOSIT	10,000	0	10,000
(CANALS), LEHAL DIVISION I.B.,		LINKED			
PATIALA		INSURANCE			
		SCHEME			
		02-EX-GRATIA	6,00,000	0	6,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	79,73,140	0	79,73,140
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	85,83,140	0	85,83,140

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	04-CREDIT TO	-11,262	0	-11,262
AND POWER	IRRIGATION, CANALS,	(CANALS),LEHAL DIVISION I.B.,		MISCELLANEOUS			
	PUNJAB	PATIALA		ADVANCE			

TOTAL(MH)					-11,262	0	-11,262

TOTAL(DDO)			85,71,878	0	85,71,878

EXECUTIVE ENGINEER	2700	01-DIRECTION	8,69,71,924	1,10,91,154	9,80,63,078
(CANALS),MANSA DIVISION (I.B.),					
JAWARHARKE					

TOTAL(MH)			8,69,71,924	1,10,91,154	9,80,63,078

2701	08-WORKS		81,76,114	6,50,00,000	7,31,76,114
EXPENDITURE					

TOTAL(MH)			81,76,114	6,50,00,000	7,31,76,114

TOTAL(DDO)			9,51,48,038	7,60,91,154	17,12,39,192

EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	19,300	1,88,818	2,08,118
(CANALS),PROJECT DIVISION-II,					
MOHALI					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

			TOTAL(MH)	19,300	1,88,818	2,08,118
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TOTAL(DDO)			19,300	1,88,818	2,08,118
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	4,03,790	0	4,03,790
(CANALS),ROPAR HEADWORKS		T OF MEDICAL			
DIVISION, ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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TOTAL(MH)	4,03,790	0	4,03,790
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	08-WORKS	1,46,83,103	4,99,591	1,51,82,694
AND POWER	IRRIGATION, CANALS,	(CANALS),ROPAR HEADWORKS		EXPENDITURE			
	PUNJAB	DIVISION, ROPAR					

*****	-----	-----	-----
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TOTAL(MH)	1,46,83,103	4,99,591	1,51,82,694
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*****			-----		
TOTAL (DDO)			1,50,86,893	4,99,591	1,55,86,484

EXECUTIVE ENGINEER	2700	01-DIRECTION	1,60,27,127	20,71,136	1,80,98,263
(CANALS), S.E.SIRHIND CANAL					
CIRCLE, LUDHIANA					

*****			-----		
TOTAL (MH)			1,60,27,127	20,71,136	1,80,98,263

*****			-----		
TOTAL (DDO)			1,60,27,127	20,71,136	1,80,98,263

EXECUTIVE ENGINEER	2235	01-DEPOSIT	10,000	0	10,000
(CANALS), SANGRUR DIVISION (IB),		LINKED			
SANGRUR		INSURANCE			
		SCHEME			

03-REIMBURSEMEN	49,13,920	17,82,772	66,96,692
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****			-----		
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TOTAL(MH)	49,23,920	17,82,772	67,06,692
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2700	01-DIRECTION	9,94,03,318	1,35,22,649	11,29,25,967
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TOTAL(MH)	9,94,03,318	1,35,22,649	11,29,25,967
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2701	08-WORKS	41,89,115	10,78,65,739	11,20,54,854
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EXPENDITURE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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TOTAL(MH)	41,89,115	10,78,65,739	11,20,54,854
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TOTAL(DDO)	10,85,16,353	12,31,71,160	23,16,87,513
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	01-DEPOSIT	70,000	0	70,000
AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,		LINKED			
	PUNJAB	LUDHIANA		INSURANCE			
				SCHEME			

	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

	03-REIMBURSEMEN	37,65,373	3,85,696	41,51,069
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)		40,35,373	3,85,696	44,21,069

2700	01-DIRECTION	9,87,91,759	1,18,40,172	11,06,31,931
*****	-----	-----	-----	
TOTAL(MH)		9,87,91,759	1,18,40,172	11,06,31,931

2701	08-WORKS	1,49,93,040	41,94,599	1,91,87,639
	EXPENDITURE			

*****	-----	-----	-----	
TOTAL(MH)		1,49,93,040	41,94,599	1,91,87,639

TOTAL(DDO)11,78,20,1721,64,20,46713,42,40,639

EXECUTIVE ENGINEER (WORKS),SHAH 223502-EX-GRATIA1,00,00001,00,000

NAHAR EXTENSION MECHANICALPAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, HOSHIARPUR

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (WORKS),SHAH 2235	03-REIMBURSEMEN	21,210	0	21,210
AND POWER	IRRIGATION, CANALS,	NAHAR EXTENSION MECHANICAL	T OF MEDICAL			
	PUNJAB	DIVISION, HOSHIARPUR	CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

TOTAL(MH)1,21,21001,21,210

4701	08-WORKS	65,50,929	0	65,50,929
	EXPENDITURE			
*****		-----		
	TOTAL (MH)	65,50,929	0	65,50,929

*****		-----		
	TOTAL (DDO)	66,72,139	0	66,72,139

EXECUTIVE ENGINEER DESIGN, RANJIT 2235	02-EX-GRATIA	2,00,000	0	2,00,000
SAGAR DESIGNS ORGANISATION	PAYMENTS TO			
IRRIGATION BRANCH PB. CHANDIGARH	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****		-----		
	TOTAL (MH)	2,00,000	0	2,00,000

*****		-----		
	TOTAL (DDO)	2,00,000	0	2,00,000

EXECUTIVE ENGINEER, CHANDPUR 2700	01-DIRECTION	3,40,69,201	52,90,630	3,93,59,831
CONSTRUCTION DIVISION				
SYL, CHANDIGARH				

*****	-----			
TOTAL(MH)	3,40,69,201	52,90,630	3,93,59,831	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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	*****	-----					
IRRIGATION	CHIEF ENGINEER,	TOTAL(DDO)			3,40,69,201	52,90,630	3,93,59,831
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						

EXECUTIVE ENGINEER, ,STORE	2701	01-DIRECTION	53,02,152	3,61,166	56,63,318
PROCUREMENT DIVISION I.B,					
(PB),SCO 38/3, 17E, CHANDIGARH					

*****	-----			
TOTAL(MH)	3,93,71,353	56,51,796	4,50,23,149	

2702	01-DIRECTION	85,40,986	14,74,669	1,00,15,655
	AND			
	ADMINISTRATION			

*****		-----		
TOTAL(MH)		85,40,986	14,74,669	1,00,15,655

*****		-----		
TOTAL(DDO)		4,79,12,339	71,26,465	5,50,38,804

EXECUTIVE ENGINEER,ABOHAR CANAL	2235	02-EX-GRATIA	4,00,000	0	4,00,000
DIVISION, ABOHAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****		-----		
TOTAL(MH)		4,00,000	0	4,00,000

2700	01-DIRECTION	10,70,07,365	1,21,68,159	11,91,75,524
*****		-----		
TOTAL(MH)		10,70,07,365	1,21,68,159	11,91,75,524

2701	01-DIRECTION	1,95,000	0	1,95,000
	02-DEBIT TO	57,95,063	0	57,95,063
	MISCELLANEOUS			
	ADVANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,ABOHAR CANAL	2701	02-DEBIT TO	20,86,76,414	0	20,86,76,414
AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR		MISCELLANEOUS			
	PUNJAB			ADVANCE			
				05-CREDIT TO	-57,95,063	0	-57,95,063
				MISCELLANEOUS			
				ADVANCE			
				08-WORKS	4,22,62,251	92,46,121	5,15,08,372
				EXPENDITURE			
*****					-----		
TOTAL(MH)					25,11,33,665	92,46,121	26,03,79,786
			2702	01-DIRECTION	0	2,96,568	2,96,568
				AND			
				ADMINISTRATION			
*****					-----		
TOTAL(MH)					0	2,96,568	2,96,568
			4701	01-RELINING OF	0	1,35,00,000	1,35,00,000

SIRHIND FEEDER			
(AIBP)			
02-RECONSTRUCTI	7,40,00,000	0	7,40,00,000
ON OF			
DISTRIBUTARIES			
08-WORKS	20,50,31,000	1,05,35,88,000	1,25,86,19,000
EXPENDITURE			
*****	-----	-----	-----
TOTAL(MH)	27,90,31,000	1,06,70,88,000	1,34,61,19,000

*****	-----	-----	-----
TOTAL(DDO)	63,75,72,030	1,08,87,98,848	1,72,63,70,878

EXECUTIVE ENGINEER,ABOHAR CANAL 2235	04-LEGAL AID TO	50,000	0	50,000
DIVISION, FEROZEPUR	THE POOR			

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

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

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BATHINDA	2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, BATHINDA		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	33,18,401	95,049	34,13,450
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		35,68,401	2,95,049	38,63,450
			2700	01-DIRECTION	13,75,29,697	1,82,82,304	15,58,12,001

			TOTAL(MH)		13,75,29,697	1,82,82,304	15,58,12,001
			2701	08-WORKS	2,79,64,711	25,62,134	3,05,26,845
				EXPENDITURE			

3,05,26,845

15,23,08,995

DISTRIBUTARIES

15, 44, 546

FUND - XXII)

15, 38, 53, 541

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

PROGRESSIVE

EXPENDITURE

		*****	-----		
IRRIGATION	CHIEF ENGINEER,	TOTAL(DDO)	32,29,16,350	2,11,39,487	34,40,55,837
AND POWER	IRRIGATION, CANALS,				
	PUNJAB				
	EXECUTIVE ENGINEER, BHAKHRA MAIN	2700	01-DIRECTION	17,65,27,660	2,33,89,746
	LINE DIVISION, PATIALA				19,99,17,406
		*****	-----		
	TOTAL(MH)		33,03,81,201	2,33,89,746	35,37,70,947
	2701	08-WORKS	60,12,799	1,49,679	61,62,478
		EXPENDITURE			
		*****	-----		
	TOTAL(MH)		60,12,799	1,49,679	61,62,478
	4700	08-WORKS	64,85,156	0	64,85,156
		EXPENDITURE			
		*****	-----		
	TOTAL(MH)		64,85,156	0	64,85,156
	4701	01-CONVERTING	0	49,94,576	49,94,576
		BANUR CANAL			
		FROM NON			

PERENNIAL TO

PERENNIAL

08-WORKS	1,26,48,584	4,00,00,000	5,26,48,584
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EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	1,26,48,584	4,49,94,576	5,76,43,160

*****	-----	-----	-----
TOTAL(DDO)	52,45,90,549	8,96,73,488	61,42,64,037

EXECUTIVE ENGINEER,DESIGN RSD	2235	02-EX-GRATIA	25,000	0	25,000
ORGN. IB PB.CHD		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		25,000	0	25,000
--	--	--	-----------	--	--------	---	--------

*****				-----			
			TOTAL(DDO)		25,000	0	25,000

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DEVIGARH	2235	02-EX-GRATIA	4,00,000	0	4,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, PATIALA		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	11,69,430	0	11,69,430
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,46,775	0	1,46,775
				THE POOR			

*****				-----			
			TOTAL(MH)		17,16,205	0	17,16,205

2701		08-WORKS		6,09,857	3,68,006		9,77,863
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EXPENDITURE

*****	-----			
TOTAL (MH)		6,09,857	3,68,006	9,77,863

*****	-----			
TOTAL (DDO)		23,26,062	3,68,006	26,94,068

EXECUTIVE ENGINEER, DISCHARGE	2071	01-LEAVE	14,86,100	0	14,86,100
DIVISION I.B. MOHALI		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,04,896	0	2,04,896
		OTHER			
		RETIREMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					16,90,996	0	16,90,996

*****	-----			
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TOTAL (DDO)					16,90,996	0	16,90,996
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, EASTERN	2235	02-EX-GRATIA	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	48,50,707	0	48,50,707
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	
			TOTAL (MH)		49,50,707	0	49,50,707
			2700	01-DIRECTION	12,66,75,556	10,08,109	12,76,83,665
			*****	-----	-----	-----	
			TOTAL (MH)		12,66,75,556	10,08,109	12,76,83,665
			2701	04-CREDIT TO	-20,000	0	-20,000
				MISCELLANEOUS			
				ADVANCE			

08-WORKS	1,76,96,016	29,86,511	2,06,82,527
EXPENDITURE			

*****	-----		
TOTAL(MH)	1,76,76,016	29,86,511	2,06,62,527

4701	02-RECONSTRUCTI	7,22,39,710	0	7,22,39,710
	ON OF			
	DISTRIBUTARIES			

*****	-----		
TOTAL(MH)	7,22,39,710	0	7,22,39,710

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER,	*****	-----				
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						
		TOTAL (DDO)			22,15,41,989	39,94,620	22,55,36,609

EXECUTIVE ENGINEER, FARIDKOT	2235	02-EX-GRATIA	4,00,000	0	4,00,000
CANAL DIVISION, FARIDKOT		PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

38,93,631

0

38,93,631

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

7, 65, 33, 341

0

7,65,33,341

2700

01-DIRECTION

9,64,96,011

1, 24, 42, 237

10,89,38,248

* * * * *

TOTAL (MH)

9,64,96,011

1, 24, 42, 237

10,89,38,248

2701

08-WORKS

1,39,07,309

75,47,526

2, 14, 54, 835

EXPENDITURE

* * * * *

TOTAL(MH)

1,39,07,309

75,47,526

2, 14, 54, 835

TOTAL (DDO)	33,62,38,940	2,39,84,383	36,02,23,323
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EXECUTIVE ENGINEER, GHAMDI	2235	03-REIMBURSEMEN	20,578	0	20,578
CONSTRUCTION DIVISION, SYL,		T OF MEDICAL			
ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

GOVERNMENT OF PUNJAB Page 1530

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		20,578	0	20,578

IRRIGATION	CHIEF ENGINEER,	*****	-----		
AND POWER	IRRIGATION, CANALS,				
	PUNJAB				
		TOTAL (DDO)	20,578	0	20,578

EXECUTIVE ENGINEER, GHANAULI	2700	01-DIRECTION	9,86,33,532	1,24,92,344	11,11,25,876
CONST.DIV. S.Y.L. CANAL PROJECT					

*****		-----		
TOTAL(MH)		9,86,54,110	1,24,92,344	11,11,46,454

*****		-----		
TOTAL(DDO)		9,86,54,110	1,24,92,344	11,11,46,454

EXECUTIVE ENGINEER, GURDASPUR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
DIVISION, UBDC		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	95,91,340	33,78,720	1,29,70,060
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		97,91,340	33,78,720	1,31,70,060

2700	01-DIRECTION	16,57,88,241	99,865	16,58,88,106
*****		-----		
TOTAL(MH)		16,57,88,241	99,865	16,58,88,106

2701	08-WORKS	1,35,12,796	41,63,959	1,76,76,755
	EXPENDITURE			
*****	-----			
TOTAL(MH)		1,35,12,796	41,63,959	1,76,76,755

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER,	*****			-----		
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						
		TOTAL(DDO)			18,90,92,377	76,42,544	19,67,34,921

EXECUTIVE ENGINEER, HARIKE CANAL	2235	02-EX-GRATIA	3,00,000	0	3,00,000
DIVISION, FEROZEPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

04-LEGAL AID TO	8,000	0	8,000
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	1,38,20,796	41,63,959	1,79,84,755

2700	01-DIRECTION	8,91,37,886	95,28,346	9,86,66,232
*****	-----	-----	-----	
TOTAL(MH)		8,91,37,886	95,28,346	9,86,66,232

2701	08-WORKS	1,98,47,154	61,74,917	2,60,22,071
	EXPENDITURE			

*****	-----	-----	-----	
TOTAL(MH)		1,98,47,154	61,74,917	2,60,22,071

*****	-----	-----	-----	
TOTAL(DD0)		29,83,85,417	2,33,45,807	32,17,31,224

EXECUTIVE ENGINEER, INTENSIVE	2235	03-REIMBURSEMEN	1,17,792	0	1,17,792
INVESTIGATION DIVISION		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	1,17,792	0	1,17,792
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2700	01-DIRECTION	2,21,401	0	2,21,401
------	--------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			*****	-----			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,INTENSIVE	TOTAL(MH)		2,21,401	0	2,21,401
AND POWER	IRRIGATION, CANALS,	INVESTIGATION DIVISION					
	PUNJAB						

2701	01-DIRECTION	80,29,498	5,02,242	85,31,740
	08-WORKS	67,07,635	1,16,550	68,24,185
	EXPENDITURE			

*****	-----
TOTAL(MH)	1,49,58,534 6,18,792 1,55,77,326

4701	02-RENOVATION	14,25,794	0	14,25,794
	AND			
	MODERNISATION			
	OF REGULATORS			
	STRUCTURES IN			

THE STATE OF				
PUNJAB (RURAL				
INFRASTRUCTURE				
DEVELOPMENT				
FUND - XXII)				
*****		-----		
TOTAL(MH)		14,25,794	0	14,25,794
*****		-----		
TOTAL(DDO)		1,65,02,120	6,18,792	1,71,20,912
EXECUTIVE ENGINEER, INVESTIGATION 2235 DIVISION (IB)	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	47,734	0	47,734
	T OF MEDICAL			
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		

TOTAL(MH)1,47,73401,47,734

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, INVESTIGATION	2700	01-DIRECTION	10,02,467	50,953	10,53,420
AND POWER	IRRIGATION, CANALS,	DIVISION (IB)					
	PUNJAB						

*****-----

TOTAL(MH)10,02,46750,95310,53,420

270101-DIRECTION2,61,45,33039,58,7683,01,04,098

*****-----

TOTAL(MH)2,61,45,33039,58,7683,01,04,098

*****-----

TOTAL(DDO)2,72,95,53140,09,7213,13,05,252

EXECUTIVE ENGINEER, IRRIGATION	2700	01-DIRECTION	4,08,45,878	56,00,830	4,64,46,708
DEVELOPMENT INVEST. DIVN. NO-1,					
MOHALI					

*****		-----		
TOTAL(MH)		4,08,45,878	56,00,830	4,64,46,708

*****		-----		
TOTAL(DDO)		4,08,45,878	56,00,830	4,64,46,708

EXECUTIVE ENGINEER, JANDIALA	2700	01-DIRECTION	12,01,66,702	1,55,54,787	13,57,21,489
DIVISION, UBDC, AMRITSAR					

*****		-----		
TOTAL(MH)		12,01,66,702	1,55,54,787	13,57,21,489

2701	08-WORKS	40,71,182	0	40,71,182
	EXPENDITURE			

*****		-----		
TOTAL(MH)		40,71,182	0	40,71,182

*****		-----		
TOTAL(DDO)		12,42,37,884	1,55,54,787	13,97,92,671

EXECUTIVE ENGINEER, LEHAL	2700	01-DIRECTION	15,72,56,722	2,01,81,484	17,74,38,206
DIVISION (IB), 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

			*****	-----			
IRRIGATION	CHIEF ENGINEER,		TOTAL (MH)		15,72,56,722	2,01,81,484	17,74,38,206
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						

TOTAL (DDO)					15,72,56,722	2,01,81,484	17,74,38,206
EXECUTIVE	ENGINEER, MACHANICAL	2235	03-REIMBURSEMEN		96,416	0	96,416
DIVISION, RAJPURA			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

TOTAL (MH)					15,73,53,138	2,01,81,484	17,75,34,622

TOTAL (DDO)					15,73,53,138	2,01,81,484	17,75,34,622

EXECUTIVE ENGINEER, MADHOPUR	2235	02-EX-GRATIA	5,00,000	0	5,00,000
DIVISION, UBDC		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNES			

*****	-----			
TOTAL(MH)		5,00,000	0	5,00,000

2700	01-DIRECTION	9,34,92,539	1,22,43,460	10,57,35,999
*****	-----			
TOTAL(MH)		9,34,92,539	1,22,43,460	10,57,35,999

2701	08-WORKS	41,00,569	0	41,00,569
	EXPENDITURE			

*****	-----			
TOTAL(MH)		41,00,569	0	41,00,569

*****-----

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			9,80,93,108	1,22,43,460	11,03,36,568
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAILI	2235	03-REIMBURSEMEN	2,05,385	0	2,05,385
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION, MOHALI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		*****		-----			
		TOTAL (MH)			43,05,954	0	43,05,954
		*****		-----			
		TOTAL (DDO)			9,82,98,493	1,22,43,460	11,05,41,953
		EXECUTIVE ENGINEER,MAJITHA	2235	02-EX-GRATIA	3,00,000	0	3,00,000
		DIVISION, UBDC, AMRITSAR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	24,73,273	0	24,73,273
				T OF MEDICAL			
				CHARGES TO			

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,PATIALA	2235	03-REIMBURSEMEN	12,300	1,27,175	1,39,475
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION SYL, MOHALI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		12,300	1,27,175	1,39,475
			*****	-----			
			TOTAL (DDO)		12,300	1,27,175	1,39,475
		EXECUTIVE ENGINEER, RAJASTHAN	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		FEEDER DIVISION, FEROZEPUR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			*****	-----			
			TOTAL (MH)		1,00,000	0	1,00,000
			*****	-----			
			TOTAL (DDO)		1,00,000	0	1,00,000

EXECUTIVE ENGINEER,RAJSTHAN	2700	01-DIRECTION	4,92,58,463	1,36,48,034	6,29,06,497
FEEDER DIVISION CANAL COLONY,					
FEROZEPUR					

02-DEBIT TO	3	0	3
MISCELLANEOUS			
ADVANCE			

*****	-----		
TOTAL(MH)	4,92,58,466	1,36,48,034	6,29,06,500

4700	02-DEBIT TO	22,450	0	22,450
MISCELLANEOUS				
ADVANCE				

*****	-----		
TOTAL(MH)	22,450	0	22,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****		-----			
IRRIGATION	CHIEF ENGINEER,	TOTAL(DDO)	4,92,80,916	1,36,48,034	6,29,28,950
AND POWER	IRRIGATION, CANALS,				

PUNJAB

EXECUTIVE ENGINEER, ROHAND	2235	03-REIMBURSEMEN	52,090	0	52,090
CONSTRUCTION DIVISION, SYL,		T OF MEDICAL			
ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL (MH)		74,540	0	74,540
	*****	-----			
TOTAL (DDO)			4,93,33,006	1,36,48,034	6,29,81,040
EXECUTIVE ENGINEER, ROPAR	2235	03-REIMBURSEMEN	9,53,486	0	9,53,486
DIVISION(SIRHIND CANAL)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL (MH)		9,53,486	0	9,53,486
	*****	-----			

TOTAL (DDO)	9,53,486	0	9,53,486
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EXECUTIVE ENGINEER, SHAH NAHAR	2700	01-DIRECTION	0	43,003	43,003
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EXTENSION CIVIL DIVISION

*****	-----			
TOTAL (MH)	0	43,003	43,003	

2701	01-DIRECTION	2,12,68,243	25,18,824	2,37,87,067
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*****	-----			
TOTAL (MH)	2,12,68,243	25,18,824	2,37,87,067	

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			2,12,68,243	25,61,827	2,38,30,070

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, SHAH NEHAR	2235	03-REIMBURSEMEN	32,746	0	32,746
AND POWER	IRRIGATION, CANALS,	EXTN. CIVIL DIVISION		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS					

TOTAL (MH)			2,13,00,989	25,18,824	2,38,19,813

TOTAL (DDO)			2,13,00,989	25,61,827	2,38,62,816
EXECUTIVE ENGINEER, SIRHIND CANAL 2235	03-REIMBURSEMEN		25,915	0	25,915
DIVISION, ROPAR	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL (MH)			25,915	0	25,915

TOTAL (DDO)			25,915	0	25,915
EXECUTIVE ENGINEER, WATER 2235	02-EX-GRATIA		1,00,000	0	1,00,000
DRAINAGE CONSTRUCTION DIVISION	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
Dying in					

HARNES

03-REIMBURSEM096,87796,877

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO6,23406,234

THE POOR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	TOTAL (MH)		1,06,234	96,877	2,03,111
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE					
	PUNJ	CONSTRUCSTION DI					

TOTAL (DDO)					1,06,234	96,877	2,03,111
EXECUTIVE ENGINEER, WORKSHOP			2701	01-DIRECTION	96,57,401	10,59,933	1,07,17,334

DIVISION, IRRIGATION WORKS,

PUNJAB

*****		-----		
TOTAL(MH)		97,63,635	11,56,810	1,09,20,445

*****		-----		
TOTAL(DDO)		97,63,635	11,56,810	1,09,20,445

GEOLOGIST/HYDROLOGIST,DIVISION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
NO.2 GWD DIVISION		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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

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

LAND RECLAMATION OFFICER, LAND	2700	01-DIRECTION	12,07,264	0	12,07,264
RECLAMATION DIVISION,UBDC,					
AMRITSAR					

*****	-----			
TOTAL (MH)	12,07,264	0	12,07,264	

*****	-----			
TOTAL (DDO)	12,07,264	0	12,07,264	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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	R.O., ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	1,63,06,484	18,50,602	1,81,57,086

*****	-----			
TOTAL (MH)	1,63,06,484	18,50,602	1,81,57,086	

*****	-----			
TOTAL (DDO)	1,63,06,484	18,50,602	1,81,57,086	

S.E., PATIALA CIRCLE	2700	01-DIRECTION	1,52,42,118	33,16,798	1,85,58,916
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*****	-----			
TOTAL (MH)	1,52,42,118	33,16,798	1,85,58,916	

*****				-----		
TOTAL (DDO)			1,52,42,118	33,16,798	1,85,58,916	

SUPERINTENDING	2071	01-LEAVE	26,78,807	1,74,940	28,53,747	
ENGINEER, FEROZEPUR CANAL CIRCLE		ENCASHMENT				
C C, FEROZEPUR		BENEFITS				
		01-PENSION AND	2,41,230	0	2,41,230	
		OTHER				
		RETIREMENT				
		BENEFITS				

*****				-----		
TOTAL (MH)			29,20,037	1,74,940	30,94,977	

2700	01-DIRECTION	1,33,71,360	22,34,336	1,56,05,696		
*****				-----		
TOTAL (MH)			1,33,71,360	22,34,336	1,56,05,696	

*****				-----		
TOTAL (DDO)			1,62,91,397	24,09,276	1,87,00,673	

*****				-----		
TOTAL (CCO)			6,26,39,87,595	1,78,66,86,151	8,05,06,73,746	

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	02-DEBIT TO	76,210	0	76,210
IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE		MISCELLANEOUS			
PUNJAB	DIVISION, AMRITSAR		ADVANCE			
			04-CREDIT TO	0	-76,210	-76,210

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			STOCK				
			*****		-----	-----	-----
			TOTAL(MH)		76,210	-76,210	0
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	01-DIRECTION	14,26,21,632	0	14,26,21,632
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE		AND			
	PUNJAB	DIVISION, AMRITSAR		ADMINISTRATION			
			*****		-----	-----	-----
			TOTAL(MH)		14,26,21,632	0	14,26,21,632
			*****		-----	-----	-----
			TOTAL(DDO)		14,26,97,842	-76,210	14,26,21,632

EXECUTIVE ENGINEER	2711	01-DIRECTION	2,57,65,108	32,22,250	2,89,87,358
(DRAINAGE),BARI DOAB DRAINAGE		AND			
DIVISION		ADMINISTRATION			

	TOTAL(MH)		2,57,65,108	32,22,250	2,89,87,358

	TOTAL(DDO)		2,57,65,108	32,22,250	2,89,87,358
EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	17,117	0	17,117
(DRAINAGE),DISCHARGE DIVISION,		T OF MEDICAL			
SAS NAGAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		17,117	0	17,117

	TOTAL(DDO)		17,117	0	17,117
EXECUTIVE ENGINEER	2711	01-DIRECTION	1,63,62,526	20,43,744	1,84,06,270
(DRAINAGE),DRAINAGE		AND			
CONSTRUCSTION DIVISION, AMRITSAR		ADMINISTRATION			

TOTAL(MH)

1,63,62,526

20,43,744

1,84,06,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	01-DIRECTION	67,83,738	0	67,83,738
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE		AND			
	PUNJAB	CONSTRUCSTION DIVISION, AMRITSAR		ADMINISTRATION			

TOTAL(MH)

2,31,46,264

20,43,744

2,51,90,008

TOTAL(DDO)

2,31,46,264

20,43,744

2,51,90,008

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(DRAINAGE),DRAINAGE CONSTRUCTION		PAYMENTS TO			
DIVISION, MALOUT		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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

2711	01-DIRECTION	1,85,65,990	23,86,318	2,09,52,308
	AND			
	ADMINISTRATION			
	03-CREDIT TO	-57,753	0	-57,753
	STOCK			

*****	-----			
TOTAL(MH)		1,85,08,237	23,86,318	2,08,94,555

4711	01-DIRECTION	3,07,01,736	0	3,07,01,736
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)		3,07,01,736	0	3,07,01,736

*****	-----			
TOTAL(DD0)		4,93,09,973	23,86,318	5,16,96,291

EXECUTIVE ENGINEER	2235	01-DEPOSIT	20,000	0	20,000
(DRAINAGE), DRAINAGE DIVISION,		LINKED			
PATIALA		INSURANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				SCHEME			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	02-EX-GRATIA	4,00,000	0	4,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE DIVISION,		PAYMENTS TO			
	PUNJAB	PATIALA		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
*****					-----		
			TOTAL(MH)		4,20,000	0	4,20,000
			2711	01-DIRECTION	5,35,77,065	1,10,59,203	6,46,36,268
				AND			
				ADMINISTRATION			
*****					-----		
			TOTAL(MH)		5,35,77,065	1,10,59,203	6,46,36,268
			4711	01-DIRECTION	7,90,53,078	0	7,90,53,078
				AND			

ADMINISTRATION

		*****	-----		
TOTAL (MH)			7,90,53,078	0	7,90,53,078
*****			-----		
TOTAL (DDO)			13,30,50,143	1,10,59,203	14,41,09,346
EXECUTIVE ENGINEER	2235	01-DEPOSIT	10,000	0	10,000
(DRAINAGE), DRAINAGE		LINKED			
DIVISION, SANGRUR		INSURANCE			
		SCHEME			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		*****	-----		
TOTAL (MH)			1,10,000	0	1,10,000

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	5,11,76,240	71,34,754	5,83,10,994
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE		AND			
	PUNJAB	DIVISION, SANGRUR		ADMINISTRATION			

*****-----

TOTAL(MH)	5,12,86,240	71,34,754	5,84,20,994
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4711	01-DIRECTION	3,41,98,441	0	3,41,98,441
	AND			
	ADMINISTRATION			

*****-----

TOTAL(MH)	3,41,98,441	0	3,41,98,441
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*****-----

TOTAL(DDO)	8,54,84,681	71,34,754	9,26,19,435
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EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(DRAINAGE), EXECUTIVE ENGINEER,		PAYMENTS TO			
JALANDHAR DRAINAGE DIVISION,		FAMILIES OF			
JALANDHAR		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),GOLEWALA DRAINAGE		PAYMENTS TO			
	PUNJAB	DIVISION		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

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

2711	01-DIRECTION	6,57,09,539	69,74,167	7,26,83,706
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)		6,57,09,539	69,74,167	7,26,83,706

4711	01-DIRECTION	4,03,80,351	0	4,03,80,351
	AND			
	ADMINISTRATION			

*****	-----			
TOTAL(MH)		4,03,80,351	0	4,03,80,351

*****	-----			
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TOTAL (DDO)	10,61,89,890	69,74,167	11,31,64,057
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EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
(DRAINAGE), GURDASPUR DRAINAGE		PAYMENTS TO			
DIVISION, GURDASPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----		
TOTAL (MH)	1,00,000	1,00,000	2,00,000

2711	01-DIRECTION	7,59,13,273	1,08,22,366	8,67,35,639
	AND			
	ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	02-DEBIT TO	13,241	0	13,241
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), GURDASPUR DRAINAGE		MISCELLANEOUS			
	PUNJAB	DIVISION, GURDASPUR		ADVANCE			

		04-CREDIT TO	-13,241	0	-13,241
		MISCELLANEOUS			
		ADVANCE			

		*****	-----		
		TOTAL(MH)	7,59,13,273	1,08,22,366	8,67,35,639

4711		01-DIRECTION	10,10,95,513	0	10,10,95,513
		AND			
		ADMINISTRATION			

		*****	-----		
		TOTAL(MH)	10,10,95,513	0	10,10,95,513

		*****	-----		
		TOTAL(DDO)	17,71,08,786	1,09,22,366	18,80,31,152

EXECUTIVE ENGINEER	2711	01-DIRECTION	4,74,81,817	61,48,706	5,36,30,523
(DRAINAGE), HOSHIARPUR DRAINAGE		AND			
DIVISION, HOSHIARPUR		ADMINISTRATION			

		*****	-----		
		TOTAL(MH)	4,74,81,817	61,48,706	5,36,30,523

4711		01-DIRECTION	3,95,51,964	0	3,95,51,964
		AND			
		ADMINISTRATION			

*****			-----		
TOTAL(DDO)			3,77,62,150	40,55,182	4,18,17,332

EXECUTIVE ENGINEER	2711	01-DIRECTION	3,12,30,128	45,63,504	3,57,93,632
(DRAINAGE), LUDHIANA DRAINAGE		AND			
DIVISION, LUDHIANA		ADMINISTRATION			

*****			-----		
TOTAL(MH)			3,12,30,128	45,63,504	3,57,93,632

4711	01-DIRECTION	3,93,12,325	0	3,93,12,325
	AND			
	ADMINISTRATION			

*****			-----		
TOTAL(MH)			3,93,12,325	0	3,93,12,325

*****			-----		
TOTAL(DDO)			7,05,42,453	45,63,504	7,51,05,957

EXECUTIVE ENGINEER	2711	01-DIRECTION	1,92,11,229	23,59,607	2,15,70,836
(DRAINAGE), MANSA DRAINAGE		AND			
DIVISION, MANSA		ADMINISTRATION			

*****			-----		
TOTAL(MH)			1,92,11,229	23,59,607	2,15,70,836

*****		-----		
TOTAL (DDO)		8,45,546	0	8,45,546

EXECUTIVE ENGINEER	2701	01-DEBIT TO	1,47,590	73,525	2,21,115
(DRAINAGE), MECHANICAL DRAINAGE		STOCK			
DIVISION, AMRITSAR					
		03-CREDIT TO	-1,47,572	1,19,329	-28,243
		STOCK			

*****		-----		
TOTAL (MH)		18	1,92,854	1,92,872

2711	01-DIRECTION	4,37,85,525	1,00,62,010	5,38,47,535
	AND			
	ADMINISTRATION			

*****		-----		
TOTAL (MH)		4,37,85,525	1,00,62,010	5,38,47,535

4700	01-DEBIT TO	2,60,630	0	2,60,630
	STOCK			

*****		-----		
TOTAL (MH)		2,60,630	0	2,60,630

4711	01-DEBIT TO	31,11,015	0	31,11,015
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STOCK

03-CREDIT TO	-16,67,414	0	-16,67,414
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STOCK

*****	-----	-----	-----
TOTAL(MH)	14,43,601	0	14,43,601

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (DDO)					4,54,89,773	1,02,54,864	5,57,44,638

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	2,04,61,616	34,80,254	2,39,41,870
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), PHAGWARA DRAINAGE		AND			
	PUNJAB	DIVISION, JALANDHAR		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	2,19,05,217	34,80,254	2,53,85,471

4711	01-DIRECTION	5,81,34,734	0	5,81,34,734
	AND			
	ADMINISTRATION			

*****		-----		
TOTAL (MH)		5,81,34,734	0	5,81,34,734

*****		-----		
TOTAL (DDO)		12,40,86,123	1,37,35,118	13,78,21,242

EXECUTIVE ENGINEER	2711	01-DIRECTION	4,09,964	96,176	5,06,140
(DRAINAGE),STORE PROCUREMENT		AND			
		ADMINISTRATION			

*****		-----		
TOTAL (MH)		4,09,964	96,176	5,06,140

*****		-----		
TOTAL (DDO)		4,09,964	96,176	5,06,140

EXECUTIVE ENGINEER	2711	01-DIRECTION	1,11,53,136	13,35,337	1,24,88,473
(DRAINAGE),WATER MANAGEMENT		AND			
IRRIGATION DIVISION, ROPAR		ADMINISTRATION			

*****		-----		
TOTAL (MH)		1,11,53,136	13,35,337	1,24,88,473

	4711	01-DIRECTION	5,99,99,430	0	5,99,99,430
		AND			

ADMINISTRATION

*****	-----		
TOTAL (MH)	5,99,99,430	0	5,99,99,430

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			7,11,52,566	13,35,337	7,24,87,903

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-DIRECTION	1,02,65,494	10,50,426	1,13,15,920
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WORKSHOP DIVISION		AND			
	PUNJAB			ADMINISTRATION			

*****	-----		
TOTAL (MH)	7,02,64,924	10,50,426	7,13,15,350

2711	01-DIRECTION	37,15,156	8,31,731	45,46,887
	AND			
	ADMINISTRATION			

*****	-----		
TOTAL (MH)	37,15,156	8,31,731	45,46,887

*****			-----		
TOTAL (DDO)			8,51,33,216	32,17,494	8,83,50,710
EXECUTIVE ENGINEER	2235	02-EX-GRATIA	0	1,00,000	1,00,000
(DRAINGAE), DRAINAGE CONSTRUCTION		PAYMENTS TO			
DIVISION, FEROZEPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****			-----		
TOTAL (MH)			0	1,00,000	1,00,000
2711	01-DIRECTION	4,28,57,437	38,64,840	4,67,22,277	
	AND				
	ADMINISTRATION				
	04-CREDIT TO	-233	0	-233	
	MISCELLANEOUS				
	ADVANCE				
*****			-----		
TOTAL (MH)			4,28,57,204	38,64,840	4,67,22,044

4711

01-DIRECTION

2,57,22,858

0

2,57,22,858

AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			*****	-----			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	TOTAL(MH)		2,57,22,858	0	2,57,22,858
AND POWER	IRRIGATION, DRAINAGE,	(DRAINGAE), DRAINAGE CONSTRUCTION					
	PUNJAB	DIVISION, FEROZEPUR					
			*****	-----			
TOTAL(DDO)					6,85,80,062	39,64,840	7,25,44,902
	EXECUTIVE ENGINEER, AMRITSAR	2235	02-EX-GRATIA		1,00,000	0	1,00,000
	DRAINAGE DIVISION		PAYMENTS TO				
			FAMILIES OF				
			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				
			HARNESS				

		*****	-----		
TOTAL(MH)			2,58,22,858	0	2,58,22,858
2711	01-DIRECTION		3,49,93,131	43,49,015	3,93,42,146
		AND			
		ADMINISTRATION			
		*****	-----		
TOTAL(MH)			3,49,93,131	43,49,015	3,93,42,146
		*****	-----		
TOTAL(DDO)			10,36,73,193	83,13,855	11,19,87,048
EXECUTIVE ENGINEER,DRAINAGE	2711	01-DIRECTION	2,52,86,866	28,45,676	2,81,32,542
CONSTRUCTION DIVISION, FARIDKOT		AND			
		ADMINISTRATION			
		*****	-----		
TOTAL(MH)			2,52,86,866	28,45,676	2,81,32,542
		*****	-----		
TOTAL(DDO)			2,52,86,866	28,45,676	2,81,32,542
EXECUTIVE ENGINEER,DRAINAGE	2711	01-DIRECTION	4,08,822	0	4,08,822
CONSTRUCTION DIVISION, FARIDKOT		AND			
AT GIDDERBAHA		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			*****	-----			
IRRIGATION	CHIEF ENGINEER,		TOTAL(MH)		4,08,822	0	4,08,822
AND POWER	IRRIGATION, DRAINAGE,						
	PUNJAB						
			4711	01-DIRECTION	2,94,19,021	0	2,94,19,021
				AND			
				ADMINISTRATION			
			*****	-----			
			TOTAL(MH)		2,98,27,843	0	2,98,27,843
			*****	-----			
			TOTAL(DDO)		2,98,27,843	0	2,98,27,843
	EXECUTIVE ENGINEER,NANGAL		2711	01-DEBIT TO	17,80,073	0	17,80,073
	MECHANICAL DIVISION WITH HEAD			STOCK			
	QUARTER AT MOHALI						
				01-DIRECTION	4,04,42,730	50,07,346	4,54,50,076

AND

ADMINISTRATION

03-CREDIT TO	-9,66,597	0	-9,66,597
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STOCK

*****	-----	-----	-----
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TOTAL (MH)	4,12,56,206	50,07,346	4,62,63,552
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4711	01-DIRECTION	1,23,73,036	0	1,23,73,036
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL (MH)	1,23,73,036	0	1,23,73,036
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TOTAL (DDO)	5,36,29,242	50,07,346	5,86,36,588
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S.E., (DRAINAGE)DRAINAGE	2711	01-DIRECTION	69,76,280	9,75,239	79,51,519
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CIRCLE, GIDDERBAGA

AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL (MH)	69,76,280	9,75,239	79,51,519
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****			-----		
IRRIGATION	CHIEF ENGINEER,	TOTAL(DDO)			69,76,280	9,75,239	79,51,519
AND POWER	IRRIGATION, DRAINAGE,						
	PUNJAB						

SUPERINTENDING ENGINEER	2711	01-DIRECTION	1,26,77,224	17,11,525	1,43,88,749
(DRAINAGE),AMRITSAR DRAINAGE		AND			
CIRCLE, AMRITSAR		ADMINISTRATION			

*****	-----		
TOTAL(MH)	1,96,53,504	26,86,764	2,23,40,268

*****	-----		
TOTAL(DDO)	1,96,53,504	26,86,764	2,23,40,268

SUPERINTENDING ENGINEER	2702	01-DIRECTION	92,87,477	10,96,181	1,03,83,658
(DRAINAGE),CENTRAL MECHANICAL		AND			
CIRCLE, PUNJAB, CHANDIGARH		ADMINISTRATION			

*****	-----		
TOTAL(MH)	92,87,477	10,96,181	1,03,83,658

*****				-----		
TOTAL(DDO)			92,87,477	10,96,181	1,03,83,658	

SUPERINTENDING ENGINEER	2235	03-REIMBURSEMEN	54,407	3,500	57,907	
(DRAINAGE),DRAINAGE CIRCLE,		T OF MEDICAL				
PATIALA		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL(MH)			54,407	3,500	57,907	

2711	01-DIRECTION	1,69,74,365	21,77,461	1,91,51,826		
	AND					
	ADMINISTRATION					

*****				-----		
TOTAL(MH)			1,69,74,365	21,77,461	1,91,51,826	

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

*****						-----
IRRIGATION	CHIEF ENGINEER,	TOTAL (DD0)		1,70,28,772	21,80,961	1,92,09,733
AND POWER	IRRIGATION, DRAINAGE,					
	PUNJAB					
	SUPERINTENDING ENGINEER	2235	01-DEPOSIT	10,000	0	10,000
	(DRAINAGE), JALANDHAR DRAINAGE		LINKED			
	CIRCLE, JALANDHAR		INSURANCE			
			SCHEME			
*****			-----			
	TOTAL (MH)			1,69,84,365	21,77,461	1,91,61,826
	2711	01-DIRECTION		87,12,126	13,53,087	1,00,65,213
		AND				
		ADMINISTRATION				
*****			-----			
	TOTAL (MH)			87,12,126	13,53,087	1,00,65,213
*****			-----			
	TOTAL (DD0)			2,57,50,898	35,34,048	2,92,84,946
	SUPERINTENDING ENGINEER, BHAKHRA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	MAIN LINE CIRCLE, PATIALA		PAYMENTS TO			

FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

03-REIMBURSEMEN 4,73,899 23,030 4,96,929

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		5,73,899	23,030	5,96,929

2700	01-DIRECTION	1,80,76,936	23,57,104	2,04,34,040
*****	-----			
TOTAL(MH)		1,80,76,936	23,57,104	2,04,34,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

AND POWER IRRIGATION, DRAINAGE,

PUNJAB

TOTAL (DDO)	1,86,50,835	23,80,134	2,10,30,969
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XEN, (DRAINAGE) CANAL LINING	2711	01-DIRECTION	1,95,70,068	33,08,785	2,28,78,853
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DIVN. MUKATSAR

AND

ADMINISTRATION

*****	-----		
TOTAL (MH)	3,76,47,004	56,65,889	4,33,12,893

*****	-----		
TOTAL (DDO)	3,82,20,903	56,88,919	4,39,09,822

*****	-----		
TOTAL (CCO)	1,58,77,08,018	11,20,49,398	1,69,97,57,417

CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-DIRECTION	21,27,79,079	2,67,76,382	23,95,55,461
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IRRIGATION, KANDI AREA

ENGINEER, INVESTIGATION CIRCLE

DAM, PUNJAB

IRRIGATION DEVELOPMENT PB.

*****	-----		
TOTAL (MH)	21,27,79,079	2,67,76,382	23,95,55,461

*****	-----		
TOTAL (DDO)	21,27,79,079	2,67,76,382	23,95,55,461

ASSTT. CONTROLLER, FA &	4700	01-DIRECTION	93,93,701	2,84,692	96,78,393
CAO, SHAHPUR KANDI DAM PROJECT,					
CAMP CHD					

	02-SUPERVISION	6,03,27,459	1,06,40,165	7,09,67,624	
*****		-----			
	TOTAL (MH)	6,97,21,160	1,09,24,857	8,06,46,017	

*****		-----			
	TOTAL (DDO)	6,97,21,160	1,09,24,857	8,06,46,017	

DIRECTOR (KANDI AREA DAM), KANDI	4700	08-WORKS	26,99,284	0	26,99,284
WATERSHED, DESIGN IRRIGATION,		EXPENDITURE			
PUNJAB, CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	26,99,284	0	26,99,284	

*****		-----			
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		TOTAL(DDO)	26,99,284	0	26,99,284		
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-DIRECTION	7,33,51,177	2,19,83,031	9,53,34,208
AND POWER	IRRIGATION, KANDI AREA	DAM)),SHAH NAHAR HEAD WORKS					
	DAM, PUNJAB	DIVISION, TALWARA					
			*****	-----			
			TOTAL(MH)	7,33,51,177	2,19,83,031	9,53,34,208	
			*****	-----			
			TOTAL(DDO)	7,33,51,177	2,19,83,031	9,53,34,208	
		EXECUTIVE ENGINEER (KANDI AREA	4700	08-WORKS	30,15,18,288	0	30,15,18,288
		DAM),JANAURI CHOHAL CONSTRUCTION			EXPENDITURE		
		DIVISION, HOSHIARPUR					
			*****	-----			
			TOTAL(MH)	30,15,18,288	0	30,15,18,288	
			*****	-----			
			TOTAL(DDO)	30,15,18,288	0	30,15,18,288	
		EXECUTIVE ENGINEER (KANDI AREA	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
		DAM),KANDI AREA MAINTENANCE			PAYMENTS TO		
		DIVISION, HOSHIARPUR			FAMILIES OF		
					MINISTERS,		

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN43,900043,900

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)1,43,9001,00,0002,43,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-DIRECTION	5,90,20,335	63,96,116	6,54,16,451
AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI AREA MAINTENANCE					
	DAM, PUNJAB	DIVISION, HOSHIARPUR					

TOTAL(MH)5,91,64,23564,96,1166,56,60,351

	4700	08-WORKS	14,41,000	0	14,41,000
		EXPENDITURE			
		*****	-----		
	TOTAL(MH)		14,41,000	0	14,41,000
		*****	-----		
	TOTAL(DDO)		6,06,05,235	64,96,116	6,71,01,351
EXECUTIVE ENGINEER (KANDI AREA	2235	02-EX-GRATIA	5,00,000	0	5,00,000
DAM),KANDI WATERSHED DRAINAGE		PAYMENTS TO			
DIVISION, HOSHIARPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	8,601	0	8,601
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
	TOTAL(MH)		5,08,601	0	5,08,601

2700	01-DIRECTION	4,28,43,398	1,47,858	4,29,91,256
*****		-----		
TOTAL(MH)		4,28,43,398	1,47,858	4,29,91,256

4700	08-WORKS	15,28,749	0	15,28,749
		EXPENDITURE		
*****		-----		
TOTAL(MH)		15,28,749	0	15,28,749

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----		-----		-----	-----	-----	-----
		*****		-----			
IRRIGATION	CHIEF ENGINEER,	TOTAL(DDO)			4,48,80,748	1,47,858	4,50,28,606
AND POWER	IRRIGATION, KANDI AREA						
	DAM, PUNJAB						

EXECUTIVE ENGINEER (KANDI AREA	2235	01-DEPOSIT	10,000	0	10,000
DAM),SHAH NAHAR EXTENSION CIVIL		LINKED			
DIVISION, HOSHIARPUR		INSURANCE			
		SCHEME			

		02-EX-GRATIA	4,00,000	0	4,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	94,548	0	94,548
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	20,33,297	0	20,33,297
		*****	-----	-----	-----
		TOTAL(DDO)	4,53,85,296	1,47,858	4,55,33,154
		EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	1,16,134
		(STAGE-II),STAGE II DIVISION ,		T OF MEDICAL	
		HOSHIARPUR		CHARGES TO	
				PUNJAB	
				GOVERNMENT	
				PENSIONERS	
		*****	-----	-----	-----

TOTAL(MH)	1,16,134	0	1,16,134
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*****	-----	-----	-----
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TOTAL(DDO)	1,16,134	0	1,16,134
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SENIOR DESIGN ENGINEER,KANDI	2700	01-DIRECTION	1,87,74,101	21,20,281	2,08,94,382
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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WATERSHED DESIGN DTE

*****	-----	-----	-----
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TOTAL(MH)	1,87,74,101	21,20,281	2,08,94,382
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*****	-----	-----	-----
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TOTAL(DDO)	1,87,74,101	21,20,281	2,08,94,382
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IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER (KANDI	2700	01-DIRECTION	1,07,00,154	19,27,002	1,26,27,156
AND POWER	IRRIGATION, KANDI AREA	AREA DAM),DHOLBAHA DAM					
	DAM, PUNJAB	CONSTRUCTION CIRCLE, HOSHIARPUR					

*****	-----	-----	-----
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TOTAL(MH)	1,07,00,154	19,27,002	1,26,27,156
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*****				-----		
TOTAL (DDO)				1,07,00,154	19,27,002	1,26,27,156

SUPERINTENDING ENGINEER (KANDI	2701	01-DIRECTION	3,01,526	0	3,01,526
AREA DAM), KANDI CANAL CIRCLE,					
HOSHIARPUR					

*****				-----		
TOTAL (MH)				3,01,526	0	3,01,526

*****				-----		
TOTAL (DDO)				3,01,526	0	3,01,526

*****				-----		
TOTAL (CCO)				79,59,51,434	7,03,75,527	86,63,26,961

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-DIRECTION	14,53,245	0	14,53,245
IRRIGATION, LINING,	(LINING), CANAL LINING ARREAR					
PUNJAB	DIVISION TARN TARAN AT ASR.					

*****				-----		
TOTAL (MH)				14,53,245	0	14,53,245

*****				-----		
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TOTAL (DDO)	14,53,245	0	14,53,245
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	15,535	0	15,535
(LINING), CANAL LINING CIRCLE,		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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		ABOHAR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		15,535	0	15,535

*****			-----				
		TOTAL (DDO)			15,535	0	15,535

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
AND POWER	IRRIGATION, LINING,	(LINING), KOTRA CANAL LINING,		PAYMENTS TO			
	PUNJAB	SANGRUR		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

DYING IN				
HARNESS				
03-REIMBURSEMEN		18,944	0	18,944
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		1,18,944	0	1,18,944
*****		-----		
TOTAL(DDO)		1,18,944	0	1,18,944
SUPERINTENDING ENGINEER	4701	08-WORKS	26,63,266	026,63,266
(LINING),CANAL LINING CIRCLE,		EXPENDITURE		
PATIALA				
*****		-----		
TOTAL(MH)		26,63,266	0	26,63,266
*****		-----		
TOTAL(DDO)		26,63,266	0	26,63,266
*****		-----		

TOTAL(CCO)

42,50,990

0

42,50,990

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGAT ION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-DIRECTION	13,90,27,150	1,90,18,674	15,80,45,824
			*****	-----			
			TOTAL(MH)		14,16,90,416	1,90,18,674	16,07,09,090

			TOTAL(DDO)		14,16,90,416	1,90,18,674	16,07,09,090

			TOTAL(CCO)		14,32,78,140	1,90,18,674	16,22,96,814
	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	43,57,364	0	43,57,364

*****		-----			
TOTAL (MH)		43,57,364	0	43,57,364	
4701	02-RENOVATION	79,56,011	0	79,56,011	
AND					
MODERNISATION					
OF REGULATORS					
STRUCTURES IN					
THE STATE OF					
PUNJAB (RURAL					
INFRASTRUCTURE					
DEVELOPMENT					
FUND - XXII)					
*****		-----			
TOTAL (MH)		79,56,011	0	79,56,011	
*****		-----			
TOTAL (DDO)		1,23,13,375	0	1,23,13,375	
EXECUTIVE ENGINEER	4701	02-RENOVATION	59,88,501	0	59,88,501
(UBDC),MAJITHA DIVISION UBDC,		AND			
AMRITSAR		MODERNISATION			
OF REGULATORS					
STRUCTURES IN					
THE STATE OF					
PUNJAB (RURAL					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

	IRRIGATION,	(VIGILANCE), VIGILANCE AND		AND			
	VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA		ADMINISTRATION			
	EXAMINER, PUNJAB						
			*****	-----			
			TOTAL(MH)		95,77,772	12,37,561	1,08,15,333
			*****	-----			
			TOTAL(DDO)		95,77,772	12,37,561	1,08,15,333
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, VIGILANCE AND	2702	01-DIRECTION	70,88,471	10,13,264	81,01,735
AND POWER	IRRIGATION,	QUALITY CONTROL DIVISION,		AND			
	VIGILANCE-CUM-TECHNICAL	AMRITSAR		ADMINISTRATION			
	EXAMINER, PUNJAB						
			*****	-----			
			TOTAL(MH)		70,88,471	10,13,264	81,01,735
			*****	-----			
			TOTAL(DDO)		70,88,471	10,13,264	81,01,735
			*****	-----			
			TOTAL(CCO)		1,66,66,243	22,50,825	1,89,17,068

IRRIGATION	CHIEF ENGINEER,	DIRECTOR, PLANNING & DESIGN	2701	01-DIRECTION	23,42,130	2,92,816	26,34,946
AND POWER	IRRIGATION, WATER	STUDIES DTE.(IB) PB.SCO					
	RESOURCES, PUNJAB	32-34, SEC 17-C CHD.					

*****	-----		
TOTAL(MH)		2,35,40,310	35,58,238 2,70,98,548

*****	-----		
TOTAL(DDO)		2,35,40,310	35,58,238 2,70,98,548

EXECUTIVE ENGINEER (WATER	2702	01-DIRECTION	1,73,53,935	16,31,363	1,89,85,298
RESOURCES), WATER RESOURCES		AND			
INVESTIGATION DIVISION, SECTOR		ADMINISTRATION			
68 MOHALI					
		01-DIRECTORATE	21,56,117	0	21,56,117
		OF GROUNDWATER			
		MANAGEMENT			
		01-PUNJAB WATER	1,12,75,000	50,00,000	1,62,75,000
		REGULATION AND			
		DEVELOPMENT			
		AUTHORITY			

*****	-----		
TOTAL(MH)		3,07,85,052	66,31,363 3,74,16,415

*****	-----		
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TOTAL (DDO)			3,07,85,052	66,31,363	3,74,16,415
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EXECUTIVE ENGINEER, VIGILANCE	2702	01-DIRECTION	24,62,739	7,93,645	32,56,384
AND QUALITY ASSURANCE		AND			
DIVISION, FEROPUR		ADMINISTRATION			

*****	-----				
TOTAL (MH)			24,62,739	7,93,645	32,56,384

*****	-----				
TOTAL (DDO)			24,62,739	7,93,645	32,56,384

EXECUTIVE ENGINEER, VIGILANCE	2702	01-DIRECTION	38,73,912	8,56,518	47,30,430
AND QUALITY ASSURANCE, LUDHIANA		AND			
		ADMINISTRATION			

*****	-----				
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		38,73,912	8,56,518	47,30,430

IRRIGATION	CHIEF ENGINEER,	*****	-----				
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AND POWER IRRIGATION, WATER

RESOURCES, PUNJAB

TOTAL(DDO)			38,73,912	8,56,518	47,30,430
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SENIOR HYDROLOGIST,SURFACE	2700	01-DIRECTION	89,10,584	17,95,759	1,07,06,343
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HYDROLOGY DIVISION PB.SEC 22 CHD

*****	-----				
TOTAL(MH)			1,27,84,496	26,52,277	1,54,36,773

*****	-----				
TOTAL(DDO)			1,27,84,496	26,52,277	1,54,36,773

SR HYDROCHEMIST,PLANNING &	2700	01-DIRECTION	2,05,74,494	34,01,087	2,39,75,581
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DESIGN STUDIES

DIRECTORATE(I.B)PUNJAB

*****	-----				
TOTAL(MH)			2,05,74,494	34,01,087	2,39,75,581

*****	-----				
TOTAL(DDO)			2,05,74,494	34,01,087	2,39,75,581

SR.HYDROGEOLOGIST (WATER	2700	01-DIRECTION	92,68,828	10,77,372	1,03,46,200
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RESOURCES),GWR DIVN.,IB PB.SCO

32-34,SEC 17-C CHD.

*****	-----			
TOTAL(MH)		92,68,828	10,77,372	1,03,46,200

*****	-----			
TOTAL(DDO)		92,68,828	10,77,372	1,03,46,200

SUPRINTENDING ENGINEER,	2702	01-DIRECTION	17,88,445	6,42,604	24,31,049
VIGILANCE AND QUALITY ASSURANCE		AND			
CIRCLE CC, FEROZEPUR		ADMINISTRATION			

*****	-----			
TOTAL(MH)		17,88,445	6,42,604	24,31,049

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER,	*****					
AND POWER	IRRIGATION, WATER						
	RESOURCES, PUNJAB						

TOTAL(DDO)					17,88,445	6,42,604	24,31,049
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*****		-----		
TOTAL (CCO)		10,15,36,506	1,87,56,586	12,02,93,092

CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	EXECUTIVE ENGINEER, WATER POLICY 2702 AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	01-DIRECTION AND ADMINISTRATION	8,71,868	0	8,71,868
		01-DIRECTORATE OF GROUNDWATER MANAGEMENT	76,34,721	4,34,601	80,69,322

*****		-----		
TOTAL (MH)		1,02,95,034	10,77,205	1,13,72,239

*****		-----		
TOTAL (DDO)		1,02,95,034	10,77,205	1,13,72,239

S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-DIRECTION AND ADMINISTRATION	21,70,416	0	21,70,416
		01-DIRECTORATE OF GROUNDWATER MANAGEMENT	35,91,072	6,45,101	42,36,173

*****		-----		
TOTAL (MH)		57,61,488	6,45,101	64,06,589

*****				-----		
TOTAL(DDO)				57,61,488	6,45,101	64,06,589

XEN, WATER EDUCATION DIVISION,	2702	01-DIRECTORATE	8,19,294	0	8,19,294
WATER RESOURCES,WATER RESOURCES		OF GROUNDWATER			
BHAWAN, SECTOR 68, SAS NAGAR		MANAGEMENT			

*****				-----		
TOTAL(MH)				8,19,294	0	8,19,294

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

IRRIGATION	CHIEF ENGINEER, POLICY	*****	-----				
AND POWER	REFORMS & INTER STATE						
	WATERS & I.P.R.I, SAS						
	NAGAR						
TOTAL(DDO)					8,19,294	0	8,19,294

*****				-----		
TOTAL(CCO)				11,66,23,877	1,98,36,288	13,64,60,165

SECRETARY TO GOVERNMENT, DY. SECRETARY, DEPARTMENT OF	4801	01-PROJECT OF	40,00,00,000	0	40,00,00,000
DEPARTMENT OF POWER, POWER, PUNJAB GOVERNMENT,		SYSTEM			
PUNJAB CHANDIGARH		IMPROVEMENT OF			
		PATIALA WALLED			
		CITY			

*****	-----			
TOTAL(MH)		40,08,19,294	0	40,08,19,294

*****	-----			
TOTAL(DDO)		40,08,19,294	0	40,08,19,294

SUPERINTENDENT (POWER	4810	06-SOLARIZATION	0	3,45,19,000	3,45,19,000
BRANCH),DEPARTMENT OF POWER &		OF AGRICULTURE			
RENEWABLE ENERGY RESOURCES,		PUMPS UNDER			
PUNJAB CIVIL SECRETARIATE		PM-KUSUM SCHEME			

07-PILOT	50,00,00,000	0	50,00,00,000
PROJECT FOR			
SOLARIZATION			

07-SOLARIZATION	0	10,96,02,000	10,96,02,000
OF AGRICULTURE			
PUMPS UNDER PM			
KUSUM SCHEME			

09-PILOT	50,00,00,000	0	50,00,00,000
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PROJECT OF
SOLARIZATION

*****	-----	-----	-----
TOTAL(MH)	1,00,00,00,000	14,41,21,000	1,14,41,21,000

*****	-----	-----	-----
TOTAL(DDO)	1,00,00,00,000	14,41,21,000	1,14,41,21,000

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

IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	01-SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD	10,08,56,00,000	2,39,53,30,000	12,48,09,30,000

			TOTAL(MH)		11,08,56,00,000	2,53,94,51,000	13,62,50,51,000

			TOTAL(DDO)		11,08,56,00,000	2,53,94,51,000	13,62,50,51,000

TOTAL(CCO)

11,60,22,23,877 2,55,92,87,288 14,16,15,11,165

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	2,00,000	0	2,00,000
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TOTAL(MH)

2,00,000 0 2,00,000

4700	01-DEBIT TO STOCK	26,15,834	0	26,15,834
	01-DIRECTION	1,20,12,825	34,93,708	1,55,06,533
	02-SUPERVISION	1,89,42,431	37,08,615	2,26,51,046
	03-CREDIT TO STOCK	-1,45,63,886	0	-1,45,63,886
	03-EXECUTION	12,68,71,987	3,62,90,280	16,31,62,267
	08-WORKS EXPENDITURE	87,90,03,551	0	87,90,03,551
	08-WORKS	11,53,52,009	5,82,177	11,59,34,186

EXPENDITURE

*****	-----			
TOTAL(MH)	1,14,02,34,751	4,40,74,780	1,18,43,09,531	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	TOTAL(DDO)			1,14,04,34,751	4,40,74,780	1,18,45,09,531
	PRISONS, PUNJAB						

TOTAL(CCO)	1,14,04,34,751	4,40,74,780	1,18,45,09,531	
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TOTAL(DEPT)	24,02,31,92,075	5,37,68,90,072	29,40,00,82,148	
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, OPEN AIR	2056	01-CENTRAL	1,78,93,983	0	1,78,93,983
	PRISONS, PUNJAB	JAIL, KAPURTHLA		JAILS			

		TOTAL(MH)	1,15,81,28,734	4,40,74,780	1,20,22,03,514
	2235	03-REIMBURSEMEN	98,886	0	98,886
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
		TOTAL(MH)	98,886	0	98,886
*****			-----		
		TOTAL(DDO)	1,15,84,27,620	4,40,74,780	1,20,25,02,400
DEPUTY COMMISSIONER, BHATINDA	2245	01-ASSISTANCE	3,11,300	0	3,11,300
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-ASSISTANCE	90,000	0	90,000
		TO FARMERS FOR			
		PURCHASE OF			
		LIVE STOCK			
		01-EX-GRATIA	5,20,50,000	0	5,20,50,000
		PAYMENTS TO			

BEREAVED

FAMILIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DEPUTY COMMISSIONER,BHATINDA	2245	01-GRATUITOUS	1,01,73,51,900	0	1,01,73,51,900
	PRISONS, PUNJAB			RELIEF			
				02-EXPENDITURE	1,47,03,84,170	1,03,56,94,000	2,50,60,78,170
				FOR CALAMITIES			
				WHICH DO NOT			
				FALL UNDER THE			
				NORMS OF			
				GOVERNMENT OF			
				INDIA OR IN			
				EXCESS OF NORMS			
				OF GOVERNMENT			
				OF INDIA			
				03-PROCUREMENT	4,51,21,000	0	4,51,21,000
				AND EQUIPMENT			
*****					-----		
TOTAL(MH)					2,58,53,08,370	1,03,56,94,000	3,62,10,02,370

TOTAL (DDO)			2,58,53,08,370	1,03,56,94,000	3,62,10,02,370

DEPUTY COMMISSIONER, LUDHIANA	2056	01-CENTRAL	2,04,417	0	2,04,417
		JAILS			

TOTAL (MH)			2,04,417	0	2,04,417

TOTAL (DDO)			2,04,417	0	2,04,417

DEPUTY COMMISSIONER, PATIALA	2235	03-REIMBURSEMEN	30,783	74,189	1,04,972
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		35-FINANCIAL	3,00,000	0	3,00,000
		ASSISTANCE TO			
		THE FAMILIES OF			
		FARMERS/FARM			
		LABOURERS WHO			
		COMMITTED			
		SUICIDE DUE TO			
		INDEBTEDNESS			

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

5,29,182

57,625

5,86,807

TOTAL (DDO)

5,65,07,300

93,37,547

6,58,44,847

DEPUTY SUPERINTENDENT OF

2235

03-REIMBURSEMEN

29,068

0

29,068

POLICE, GURDASPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

29,068

0

29,068

TOTAL (DDO)

29,068

0

29,068

DEPUTY SUPERINTENDENT, SUB

2235

03-REIMBURSEMEN

12,192

0

12,192

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		JAIL, ROPAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		12,192	0	12,192

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB	4055	03-DISTRICT	11,45,800	0	11,45,800
	PRISONS, PUNJAB	JAIL, ROPAR		JAILS			

			TOTAL(MH)		11,45,800	0	11,45,800

		TOTAL(DDO)			11,57,992	0	11,57,992

		DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT	2,56,91,841	44,42,210	3,01,34,051
		,BARNALA		JAILS			

				98-COMPUTERIZAT	0	3,760	3,760
				ION IN THE			
				STATE			

					STATE					
					*****	-----				
					TOTAL (MH)	1,26,30,277	19,30,717	1,45,60,994		
					*****	-----				
					TOTAL (DDO)	1,26,30,277	19,30,717	1,45,60,994		
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT	2,29,59,255	41,13,185	2,70,72,440			
		MUKATSAR		JAILS						
					03-LOCK-UPS	3,99,429	0	3,99,429		
					*****	-----				
					TOTAL (MH)	2,33,58,684	41,13,185	2,74,71,869		
					4055	03-DISTRICT	7,62,400	0	7,62,400	
					JAILS					
					*****	-----				
					TOTAL (MH)	7,62,400	0	7,62,400		
					*****	-----				
					TOTAL (DDO)	2,41,21,084	41,13,185	2,82,34,269		
					DEPUTY SUPERINTENDENT,SUB JAIL,	2056	02-DISTRICT	1,08,26,924	14,57,575	1,22,84,499
					FAZILKA		JAILS			

*****	-----			
TOTAL(MH)		1,08,26,924	14,57,575	1,22,84,499

2235	03-REIMBURSEMEN	16,961	0	16,961
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	5,476	0	5,476
	THE POOR			
	09-INTEGRATED	1,32,497	0	1,32,497
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,54,934	0	1,54,934

JAILS	INSPECTOR GENERAL OF	*****			
	PRISONS, PUNJAB				
				</	

*****				-----		
TOTAL (DDO)				2,08,57,210	26,32,756	2,34,89,966

DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	6,85,441	1,23,448	8,08,889
BHATINDA					

*****				-----		
TOTAL (MH)				6,85,441	1,23,448	8,08,889

*****				-----		
TOTAL (DDO)				6,85,441	1,23,448	8,08,889

DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	5,65,003	68,157	6,33,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FEROZEPUR

*****				-----		
TOTAL (MH)				5,65,003	68,157	6,33,160

*****					-----		
		TOTAL (DDO)			5,65,003	68,157	6,33,160
JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	4,20,551	48,192	4,68,743
	PRISONS, PUNJAB	HOSHIARPUR					
				*****	-----		
		TOTAL (MH)			4,20,551	48,192	4,68,743

*****				-----		
TOTAL (DDO)				8,65,054	3,73,352	12,38,406

DISTRICT PROBATION	2056	01-DIRECTION	14, 05, 733	2, 59, 515	16, 65, 248
OFFICER, DISTRICT PROBATION					
OFFICER					

*****				-----		
TOTAL (MH)				14,05,733	2,59,515	16,65,248

NAME OF	NAME OF	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)					14,05,733	2,59,515	16,65,248

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-DIRECTION	91,749	0	91,749
	PRISONS, PUNJAB	OFFICER, GURDASPUR					

*****				-----		
TOTAL (MH)				14,97,482	2,59,515	17,56,997

*****			-----		
TOTAL (DDO)			14,97,482	2,59,515	17,56,997

DISTRICT PROBATION	2056	01-CENTRAL	54,922	0	54,922
OFFICER, KAPURTHALA		JAILS			

01-DIRECTION	8,57,591	1,17,752	9,75,343
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*****			-----		
TOTAL (MH)			9,12,513	1,17,752	10,30,265

*****			-----		
TOTAL (DDO)			9,12,513	1,17,752	10,30,265

DISTRICT PROBATION	2056	01-DIRECTION	13,81,247	2,22,054	16,03,301
OFFICER, LUDHIANA					

*****			-----		
TOTAL (MH)			13,81,247	2,22,054	16,03,301

*****			-----		
TOTAL (DDO)			13,81,247	2,22,054	16,03,301

DISTRICT PROBATION	2056	01-DIRECTION	18,53,482	1,19,744	19,73,226
OFFICER, PATIALA					

*****			-----		
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TOTAL(MH)		18,53,482	1,19,744	19,73,226
*****		-----		
TOTAL(DDO)		18,53,482	1,19,744	19,73,226
DISTRICT PROBATION OFFICER,ROPAR 2056	01-DIRECTION	8,26,026	1,29,281	9,55,307
*****		-----		
TOTAL(MH)		8,26,026	1,29,281	9,55,307
GOVERNMENT OF PUNJAB				Page 1577
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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	DISTRICT PROBATION OFFICER,ROPAR 2235		04-LEGAL AID TO	1,100	0	1,100
	PRISONS, PUNJAB			THE POOR			
*****				-----			
TOTAL(MH)					8,27,126	1,29,281	9,56,407
*****				-----			
TOTAL(DDO)					8,27,126	1,29,281	9,56,407
DISTRICT PROBATION			2056	01-DIRECTION	21,05,678	2,76,099	23,81,777

OFFICER, SANGRUR

*****		-----			
TOTAL(MH)		21,05,678	2,76,099	23,81,777	
2235	03-REIMBURSEMEN	6,332	0	6,332	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		6,332	0	6,332	
*****		-----			
TOTAL(DDO)		21,12,010	2,76,099	23,88,109	
DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT	1,85,07,161	20,14,392	2,05,21,553
JAILS					
*****		-----			
TOTAL(MH)		1,85,07,161	20,14,392	2,05,21,553	
*****		-----			
TOTAL(DDO)		1,85,07,161	20,14,392	2,05,21,553	

PRINCIPAL, PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS	1,28,64,625	6,15,436	1,34,80,061
		98-COMPUTERIZATION IN THE STATE	0	2,090	2,090

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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	PRINCIPAL, PUNJAB JAIL TRAINING SCHOOL, PATIALA	TOTAL(MH)		1,28,64,625	6,17,526	1,34,82,151
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,126	0	77,126

			TOTAL(MH)		1,29,41,751	6,17,526	1,35,59,277

*****		-----		
TOTAL (DDO)		1,29,41,751	6,17,526	1,35,59,277

SUPERINTENDENT, CENTRAL	2056	01-CENTRAL	2,72,53,250	0	2,72,53,250
JAIL, JALANDHAR		JAILS			

*****		-----		
TOTAL (MH)		2,72,53,250	0	2,72,53,250

2235	03-REIMBURSEMEN	32,154	0	32,154
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		32,154	0	32,154

*****		-----		
TOTAL (DDO)		2,72,85,404	0	2,72,85,404

SUPERINTENDENT, CENTRAL	2056	01-CENTRAL	12,94,49,485	1,82,51,479	14,77,00,964
JAIL, LUDHIANA		JAILS			

		98-COMPUTERIZAT	10,980	0	10,980
		ION IN THE			

STATE

TOTAL(MH)	12,94,60,465	1,82,51,479	14,77,11,944
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SUPERINTENDENT, CENTRAL	2235	01-DEPOSIT	10,000	0	10,000
	PRISONS, PUNJAB	JAIL, LUDHIANA		LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,09,670	0	2,09,670
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	4,19,670	0	4,19,670
4055	02-CENTRAL	1,21,04,600	0	1,21,04,600	
		JAILS			

		TOTAL (MH)	1,21,04,600	0	1,21,04,600

		TOTAL (DDO)	14,19,84,735	1,82,51,479	16,02,36,214

SUPERINTENDENT, DISTRICT	2056	02-DISTRICT	3,88,32,566	98,99,878	4,87,32,444
		JAILS			
JAIL, LUDHIANA					

		TOTAL (MH)	3,88,32,566	98,99,878	4,87,32,444
2235	03-REIMBURSEMEN	2,36,388	25,509	2,61,897	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SUPERINTENDENT, DISTRICT	TOTAL(MH)		2,36,388	25,509	2,61,897
	PRISONS, PUNJAB	JAIL,LUDHIANA					

		TOTAL(DDO)			3,90,68,954	99,25,387	4,89,94,341
		SUPERINTENDENT, WOMEN	2056	02-DISTRICT	2,01,97,739	32,22,087	2,34,19,826
		JAIL,LUDHIANA		JAILS			
				98-COMPUTERIZAT	7,940	2,060	10,000
				ION IN THE			
				STATE			

		TOTAL(MH)			2,04,42,067	32,49,656	2,36,91,723
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			

FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

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

*****	-----			
TOTAL(DDO)	5,93,74,633	1,31,49,534	7,25,24,167	

SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	7,28,24,528	79,10,951	8,07,35,479
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*****	-----			
TOTAL(MH)	7,28,24,528	79,10,951	8,07,35,479	

	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN			

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

				HARNESS			
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2235	03-REIMBURSEMEN	1,19,986	0	1,19,986
	PRISONS, PUNJAB	GURDASPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		2,19,986	0	2,19,986
			4055	02-CENTRAL	3,50,000	1,09,99,600	1,13,49,600
				JAILS			
				24-IMPROVEMENT	50,63,000	0	50,63,000
				OF HEALTH			
				INFRASTRUCTURE			
				IN PRISONS			
			*****	-----			
			TOTAL(MH)		54,13,000	1,09,99,600	1,64,12,600
		*****	-----				

TOTAL (DDO)			7,84,57,514	1,89,10,551	9,73,68,065
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	10,03,53,076	3,23,57,595	13,27,10,671
KAPURTHLA		JAILS			

*****	-----				
TOTAL (MH)			10,03,53,076	3,23,57,595	13,27,10,671

4055	02-CENTRAL	20,44,400	0	20,44,400
	JAILS			

*****	-----				
TOTAL (MH)			20,44,400	0	20,44,400

*****	-----				
TOTAL (DDO)			10,23,97,476	3,23,57,595	13,47,55,071

SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	12,74,85,814	2,03,58,737	14,78,44,551
PATIALA		JAILS			

98-COMPUTERIZAT	10,130	990	11,120
ION IN THE			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				STATE			
				*****			-----
				TOTAL(MH)	12,74,95,944	2,03,59,727	14,78,55,671
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2235	01-DEPOSIT	10,000	0	10,000
	PRISONS, PUNJAB	PATIALA		LINKED			
				INSURANCE			
				SCHEME			
				03-REIMBURSEMEN	4,49,119	0	4,49,119
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****			-----
				TOTAL(MH)	4,59,119	0	4,59,119
			4055	02-CENTRAL	9,70,85,711	1,21,34,600	10,92,20,311
				JAILS			
				13-MODERNISATIO	53,00,000	0	53,00,000
				N OF PRISONS			
				*****			-----
				TOTAL(MH)	10,23,85,711	1,21,34,600	11,45,20,311

*****				-----		
TOTAL (DDO)				23,03,40,774	3,24,94,327	26,28,35,101

SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL	16,47,25,101	2,64,92,736	19,12,17,837
		JAILS			

*****				-----		
TOTAL (MH)				16,47,25,101	2,64,92,736	19,12,17,837

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	2,17,719	0	2,17,719
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----			
TOTAL(MH)				2,27,719	0	2,27,719	
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	4055	02-CENTRAL	11,20,000	1,30,68,500	1,41,88,500
	PRISONS, PUNJAB			JAILS			
*****				-----			
TOTAL(MH)				11,20,000	1,30,68,500	1,41,88,500	
*****				-----			
TOTAL(DDO)				16,60,72,820	3,95,61,236	20,56,34,056	
		SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL	9,74,64,158	1,93,36,381	11,68,00,539
		BHATINDA		JAILS			
				98-COMPUTERIZAT	4,000	4,900	8,900
				ION IN THE			
				STATE			
*****				-----			
TOTAL(MH)				9,74,68,158	1,93,41,281	11,68,09,439	
			2235	03-REIMBURSEMEN	1,98,474	43,505	2,41,979
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****				-----
TOTAL(MH)		1,98,474	43,505	2,41,979

4055	02-CENTRAL	9,26,000	13,33,400	22,59,400
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JAILS

13-MODERNISATIO		50,51,800	0	50,51,800
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N OF PRISONS

*****				-----
TOTAL(MH)		59,77,800	13,33,400	73,11,200

*****				-----
TOTAL(DDO)		10,36,44,432	2,07,18,186	12,43,62,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL	10,66,43,786	1,24,07,747	11,90,51,533
	PRISONS, PUNJAB	FEROZEPUR		JAILS			

98-COMPUTERIZAT	10,965	0	10,965
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	10,66,54,751	1,24,07,747	11,90,62,498

2235	01-DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			
	SCHEME			

02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	2,59,744	2,20,497	4,80,241
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	3,79,744	2,20,497	6,00,241

4055	02-CENTRAL	8,26,600	0	8,26,600
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JAILS

*****	-----			
TOTAL(MH)		8,26,600	0	8,26,600

*****	-----			
TOTAL(DDO)		10,78,61,095	1,26,28,244	12,04,89,339

SUPERINTENDENT,DISTRICT JAIL,	2056	01-CENTRAL	5,79,33,082	67,52,609	6,46,85,691
HOSHIARPUR		JAILS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SUPERINTENDENT,DISTRICT JAIL,	2056	98-COMPUTERIZAT	10,950	0	10,950
	PRISONS, PUNJAB	HOSHIARPUR		ION IN THE			
				STATE			
*****					-----		
TOTAL(MH)					5,79,44,032	67,52,609	6,46,96,641

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	15,500	0	15,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----			
TOTAL(MH)		1,15,500	0	1,15,500
4055	02-CENTRAL	59,49,200	0	59,49,200
	JAILS			
	24-IMPROVEMENT	49,37,000	0	49,37,000
	OF HEALTH			
	INFRASTRUCTURE			
	IN PRISONS			
*****	-----			
TOTAL(MH)		1,08,86,200	0	1,08,86,200

*****				-----		
TOTAL (DDO)				6,89,45,732	67,52,609	7,56,98,341

SUPERINTENDENT,DISTRICT JAIL,	2056	02-DISTRICT	10,76,08,600	1,25,44,019	12,01,52,619
NABHA		JAILS			
		98-COMPUTERIZAT	5,110	250	5,360
		ION IN THE			
		STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		10,76,13,710	1,25,44,269	12,01,57,979

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2235	01-DEPOSIT	20,000	0	20,000
	PRISONS, PUNJAB	NABHA		LINKED			
				INSURANCE			
				SCHEME			
				03-REIMBURSEMEN	1,06,900	15,500	1,22,400
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL (MH)		10,77,40,610	1,25,59,769	12,03,00,379
4055	03-DISTRICT	5,27,01,800	0	5,27,01,800
JAILS				
*****		-----		
TOTAL (MH)		5,27,01,800	0	5,27,01,800
*****		-----		
TOTAL (DDO)		16,04,42,410	1,25,59,769	17,30,02,179
SUPERINTENDENT, DISTRICT	2056	02-DISTRICT	7,01,03,307	1,09,41,734
JAIL, SANGRUR				
		98-COMPUTERIZAT	6,950	0
ION IN THE				
STATE				
*****		-----		
TOTAL (MH)		7,01,10,257	1,09,41,734	8,10,51,991
2235	01-DEPOSIT	10,000	0	10,000
LINKED				

INSURANCE

SCHEME

03-REIMBURSEMEN	8,53,055	0	8,53,055
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		8,63,055	0	8,63,055
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	4055	03-DISTRICT	41,60,600	0	41,60,600
	PRISONS, PUNJAB	JAIL,SANGRUR		JAILS			
			*****		-----	-----	-----
			TOTAL(MH)		41,60,600	0	41,60,600
			*****		-----	-----	-----
		TOTAL(DDO)			7,51,33,912	1,09,41,734	8,60,75,646

SUPERINTENDENT, DISTRICT	2056	01-CENTRAL	12,57,93,099	1,57,05,305	14,14,98,404
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JAILS, FARIDKOT		JAILS			
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		98-COMPUTERIZAT	0	11,000	11,000
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		ION IN THE			
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		STATE			
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TOTAL (MH)			12,57,93,099	1,57,16,305	14,15,09,404
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2235	01-DEPOSIT	20,000	0	20,000
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	LINKED			
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	INSURANCE			
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	SCHEME			
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	02-EX-GRATIA	2,00,000	0	2,00,000
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	PAYMENTS TO			
--	-------------	--	--	--

	FAMILIES OF			
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	MINISTERS,			
--	------------	--	--	--

	GOVERNMENT			
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	SERVANTS ETC.			
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	DYING IN			
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	HARNESS			
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	03-REIMBURSEMEN	1,18,800	13,261	1,32,061
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	T OF MEDICAL			
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	CHARGES TO			
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	PUNJAB			
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	GOVERNMENT			
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PENSIONERS

* * * * *

TOTAL (MH)

3,38,800

13,261

3,52,061

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE TOTAL
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAILS, FARIDKOT	4055	02-CENTRAL JAILS	17,83,400	0	17,83,400

			TOTAL (MH)		17,83,400	0	17,83,400

			TOTAL (DDO)		12,79,15,299	1,57,29,566	14,36,44,865

SUPERINTENDENT, OPEN AIR JAIL, NABHA			2056	02-DISTRICT JAILS	1,26,11,715	14,65,817	1,40,77,532
				98-COMPUTERIZATION IN THE STATE	3,485	0	3,485

*****			-----		
TOTAL(MH)			1,26,15,200	14,65,817	1,40,81,017
2235	03-REIMBURSEMEN	1,35,266	0	1,35,266	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****			-----		
TOTAL(MH)			1,35,266	0	1,35,266
*****			-----		
TOTAL(DDO)			1,27,50,466	14,65,817	1,42,16,283
SUPERINTENDENT,ROPAR	2056	02-DISTRICT	4,99,33,701	75,47,908	5,74,81,609
		JAILS			
		98-COMPUTERIZAT	0	8,979	8,979
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			4,99,33,701	75,56,887	5,74,90,588
*****			-----		
TOTAL(DDO)			4,99,33,701	75,56,887	5,74,90,588

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SUPERITENDENT, SUB-JAIL	2056	02-DISTRICT	1,42,11,516	16,97,373	1,59,08,889
	PRISONS, PUNJAB			JAILS			
*****					-----		
TOTAL(MH)					1,42,11,516	16,97,373	1,59,08,889
*****					-----		
TOTAL(DDO)					1,42,11,516	16,97,373	1,59,08,889
*****					-----		
TOTAL(CCO)					5,45,43,29,487	1,35,13,73,374	6,80,57,02,861
*****					-----		
TOTAL(DEPT)					28,33,70,86,811	6,68,41,88,666	35,02,12,75,478
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR	2230	01-DIRECTION	0	3,38,603	3,38,603
EMPLOYMENT	PUNJAB	EMPLOYMENT, FEROZEPUR		AND			
				ADMINISTRATION			

*****			-----		
TOTAL(MH)			0	3,38,603	3,38,603
*****			-----		
TOTAL(DDO)			0	3,38,603	3,38,603
DEPUTY DIRECTOR, EMPLOYMENT	2230	01-DIRECTORATE	86,07,560	17,77,025	1,03,84,585
GENERATION & TRAINING,DISTRICT		OF EMPLOYMENT			
BUREAU OF EMPLOYMENT & TRAINING		GENERATION AND			
		TRAINING			
		11-GHAR GHAR	18,94,966	3,12,891	22,07,857
		ROZGAR MISSION			
*****			-----		
TOTAL(MH)			1,05,02,526	20,89,916	1,25,92,442
*****			-----		
TOTAL(DDO)			1,05,02,526	20,89,916	1,25,92,442
DEPUTY DIRECTOR, EMPLOYMENT	2230	01-DIRECTORATE	1,40,51,886	27,28,892	1,67,80,778
GENRATION AND TRAINING,DISTRICT		OF EMPLOYMENT			
BUREAU OF EMPLOYMENT AND		GENERATION AND			
TRAINING		TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	11-GHAR GHAR	28,24,996	3,42,692	31,67,688
EMPLOYMENT	PUNJAB	GENRATION AND TRAINING,DISTRICT		ROZGAR MISSION			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					

			TOTAL(MH)		1,68,76,882	30,71,584	1,99,48,466

			2235	03-REIMBURSEMEN	2,68,151	0	2,68,151
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		2,68,151	0	2,68,151

		TOTAL(DDO)			1,71,45,033	30,71,584	2,02,16,617

		DEPUTY DIRECTOR,DISTRICT BUREAU	2204	01-NATIONAL	81,033	0	81,033

OF EMPLOYMENT GENERATION AND

TRAINING

CADET

CORPS-GENERAL

ESTABLISHMENT

*****	-----			
TOTAL(MH)	81,033	0		81,033

2230	01-DIRECTORATE	0	14,117	14,117
	OF INDUSTRIAL			
	TRAINING			
	06-PROVISION OF	0	2,45,000	2,45,000
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			
	59-PROVISION OF	0	2,10,000	2,10,000
	DEFICIT BUDGET			
	UNDER THE			

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

				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			*****		-----		
			TOTAL(MH)		0	4,69,117	4,69,117
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,DISTRICT BUREAU	2235	03-REIMBURSEMEN	57,641	0	57,641
EMPLOYMENT	PUNJAB	OF EMPLOYMENT GENERATION AND		T OF MEDICAL			
		TRAINING		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		57,641	0	57,641
		*****			-----		
		TOTAL(DDO)			1,38,674	4,69,117	6,07,791

OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

*****	-----			
TOTAL (MH)	6,05,92,543	1,03,37,812	7,09,30,355	

*****	-----			
TOTAL (DDO)	6,05,92,543	1,03,37,812	7,09,30,355	

LABOUR AND DIRECTOR, EMPLOYMENT, DEPUTY DIRECTOR,EMPLOYMENT	2235	03-REIMBURSEMEN	35,567	0	35,567
EMPLOYMENT PUNJAB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)	35,567	0	35,567	

*****	-----			
TOTAL (DDO)	35,567	0	35,567	

DIRECTOR,DIRECTORATE OF	2230	01-DIRECTORATE	2,89,86,950	38,72,153	3,28,59,103
EMPLOYMENT GENERATION AND		OF EMPLOYMENT			
TRAINING, PUNJAB		GENERATION AND			
		TRAINING			

04-CENTRE FOR8,00,00,00008,00,00,000

TRAINING AND

EMPLOYMENT OF

PUNJAB YOUTHS

04-MAHARAJA20,00,000020,00,000

RANJIT SINGH

ARMED FORCES

SERVICES

PREPARATORY

INSTITUTE

MOHALI

05-MAHARAJA1,00,00,00001,00,00,000

RANJIT SINGH

ARMED FORCES

SERVICES

PREPARATORY

INSTITUTE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	09-MAI BHAGO	1,80,00,000	0	1,80,00,000
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND		ARMED FORCES			

TRAINING, PUNJAB	PREPARATORY			
	INSTITUTES (FOR			
	GIRLS), MOHALI			
	11-GHAR GHAR	34,48,335	46,367	34,94,702
	ROZGAR MISSION			
	20-GRANTS-IN-AI	3,99,48,000	0	3,99,48,000
	D TO PUNJAB			
	SKILL			
	DEVELOPMENT			
	MISSION SOCIETY			
	66-GRANTS-IN-AI	11,85,78,000	0	11,85,78,000
	D TO PUNJAB			
	SKILL			
	DEVELOPMENT			
	MISSION SOCIETY			
	98-COMPUTERIZAT	9,37,853	0	9,37,853
	ION IN THE			
	STATE			

	TOTAL(MH)	30,18,99,138	39,18,520	30,58,17,658

	TOTAL(DDO)	30,18,99,138	39,18,520	30,58,17,658

DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	77,929	0	77,929
OFFICER, BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----				
TOTAL (MH)		77,929	0	77,929	

*****	-----				
TOTAL (DDO)		77,929	0	77,929	

DISTRICT EMPLOYMENT GENERATION	2230	01-DIRECTORATE	65,06,735	7,62,470	72,69,205
AND TRAINING OFFICER, DISTRICT		OF EMPLOYMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		BUREAU OF EMPLOYMENT AND		GENERATION AND			
		TRAINING		TRAINING			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENERATION	2230	11-GHAR GHAR	11,70,567	1,55,050	13,25,617
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER, DISTRICT		ROZGAR MISSION			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					

*****	-----			
TOTAL (MH)		76,77,302	9,17,520	85,94,822

*****	-----			
TOTAL (DDO)		76,77,302	9,17,520	85,94,822

DISTRICT EMPLOYMENT GENRATION	2230	01-DIRECTION	0	25,378	25,378
AND TRAINING OFFICER,DISTRICT		AND			
BUREAU OF EMPLOYMENT AND		ADMINISTRATION			
TRAINING					

01-DIRECTORATE	1,98,97,262	35,81,188	2,34,78,450
OF EMPLOYMENT			
GENERATION AND			
TRAINING			

11-GHAR GHAR	36,17,519	3,35,687	39,53,206
ROZGAR MISSION			

*****	-----			
TOTAL (MH)		2,35,14,781	39,42,253	2,74,57,034

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN17,31820,93138,249

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)1,17,31820,9311,38,249

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(DDO)2,36,32,09939,63,1842,75,95,283

DISTRICT EMPLOYMENT	2235	04-LEGAL AID TO	0	35,129	35,129
OFFICER,DISTRICT EMPLOYMENT		THE POOR			
OFFICER, FARIDKOT					

*****		-----		
TOTAL(MH)		1,17,318	56,060	1,73,378

*****		-----		
TOTAL(DDO)		2,36,32,099	39,98,313	2,76,30,412

DISTRICT EMPLOYMENT	2230	01-DIRECTORATE	49,20,680	8,16,720	57,37,400
OFFICER,DISTRICT EMPLOYMENT		OF EMPLOYMENT			
OFFICER, HOSHIARPUR		GENERATION AND			
		TRAINING			
		11-GHAR GHAR	91,35,586	2,83,271	94,18,857
		ROZGAR MISSION			

*****		-----		
TOTAL(MH)		1,40,56,266	10,99,991	1,51,56,257

*****		-----		
TOTAL(DDO)		1,40,56,266	10,99,991	1,51,56,257

DISTRICT EMPLOYMENT	2230	01-DIRECTORATE	71,10,280	9,57,892	80,68,172
OFFICER,DISTRICT EMPLOYMENT		OF EMPLOYMENT			
OFFICER, LUDHIANA		GENERATION AND			
		TRAINING			
		11-GHAR GHAR	15,24,496	1,87,607	17,12,103
		ROZGAR MISSION			

TOTAL(MH)	86,34,776	11,45,499	97,80,275
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2235	03-REIMBURSEMEN	1,62,326	0	1,62,326
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	1,62,326	0	1,62,326
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TOTAL(DDO)	87,97,102	11,45,499	99,42,601
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LABOUR AND EMPLOYMENT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER, FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	3,37,673	66,084	4,03,757
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*****		-----		
TOTAL(MH)		3,37,673	66,084	4,03,757

*****		-----		
TOTAL(DD0)		3,37,673	66,084	4,03,757

DISTRICT EMPLOYMENT	2230	01-DIRECTION	3,25,576	0	3,25,576
OFFICER, FEROZEPUR		AND			
		ADMINISTRATION			
		01-DIRECTORATE	42,24,869	4,37,475	46,62,344
		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			
		11-GHAR GHAR	5,19,159	89,898	6,09,057
		ROZGAR MISSION			

*****		-----		
TOTAL(MH)		50,69,604	5,27,373	55,96,977

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

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			51,69,604	5,27,373	56,96,977

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	01-DIRECTION	34,460	0	34,460
EMPLOYMENT	PUNJAB	OFFICER, GURDASPUR		AND			
				ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	1,34,460	0	1,34,460

*****	-----	-----	-----
TOTAL(DDO)	52,04,064	5,27,373	57,31,437

DISTRICT EMPLOYMENT	2235	04-LEGAL AID TO	64,000	0	64,000
OFFICER, ROPAR		THE POOR			

*****		-----		
TOTAL (MH)		64,000	0	64,000

*****		-----		
TOTAL (DDO)		64,000	0	64,000

DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	7,09,459	0	7,09,459
OFFICER, STATE EMPLOYMENT		T OF MEDICAL			
EXCHANGE, MOHALI AT CHANDIGARH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		7,09,459	0	7,09,459

*****		-----		
TOTAL (DDO)		7,09,459	0	7,09,459

DY. DIRECTOR EMPLOYMENT, SPL.	2230	01-DIRECTORATE	12,80,922	2,42,592	15,23,514
EMPLOYMENT EXCHANGE FOR		OF EMPLOYMENT			
PHYSICALLY HANDICAPPED		GENERATION AND			
		TRAINING			

*****		-----		
TOTAL (MH)		12,80,922	2,42,592	15,23,514

TOTAL (DDO)	12,80,922	2,42,592	15,23,514
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GOVERNMENT OF PUNJAB	Page 1598
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LABOUR AND EMPLOYMENT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER, NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,32,978	2,49,408	7,82,386
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,50,000	1,50,000

TOTAL (MH)	5,32,978	3,99,408	9,32,386
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, EMPLOYMENT,	TOTAL (DDO)			2,14,027	0	2,14,027
EMPLOYMENT	PUNJAB						

EMPLOYMENT GENRATION AND	2235	03-REIMBURSEMEN	15,006	38,214	53,220
TRAINING OFFICER,TOWN EMPLOYMENT		T OF MEDICAL			
EXCHANGE		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
	TOTAL (MH)		2,29,033	38,214	2,67,247

*****			-----		
	TOTAL (DDO)		2,29,033	38,214	2,67,247

EMPLOYMENT GENRATION AND	2230	01-DIRECTION	1,52,262	0	1,52,262
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TRAINING OFFICER, TOWN EMPLOYMENT	AND			
EXCHANGE,	ADMINISTRATION			
	01-DIRECTORATE	0	3,762	3,762
	OF INDUSTRIAL			
	TRAINING			
	11-GHAR GHAR	2,20,01,384	0	2,20,01,384
	ROZGAR MISSION			

	TOTAL (MH)	2,21,53,646	3,762	2,21,57,408

TOTAL (DDO)		2,21,53,646	3,762	2,21,57,408

EMPLOYMENT OFFICER, ABOHAR	2230	01-DIRECTION	948	0	948
		AND			
		ADMINISTRATION			

		TOTAL (MH)	948	0	948

TOTAL (DDO)		948	0	948

NAME OF	NAME OF	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	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER, BATALA	2230	01-DIRECTION	59,525	0	59,525
EMPLOYMENT	PUNJAB			AND			
				ADMINISTRATION			
*****					-----		
			TOTAL (MH)		59,525	0	59,525
*****					-----		
		TOTAL (DDO)			59,525	0	59,525
		EMPLOYMENT OFFICER, EMPLOYMENT	2230	01-DIRECTORATE	1,563	0	1,563
		OFFICER, TALWARA		OF INDUSTRIAL			
				TRAINING			
				11-GHAR GHAR	5,07,939	0	5,07,939
				ROZGAR MISSION			
*****					-----		
			TOTAL (MH)		5,09,502	0	5,09,502
*****					-----		
		TOTAL (DDO)			5,09,502	0	5,09,502

EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTORATE	44,27,435	6,42,054	50,69,489
		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			
		11-GHAR GHAR	4,73,921	54,834	5,28,755
		ROZGAR MISSION			

*****	-----			
TOTAL(MH)		49,01,356	6,96,888	55,98,244

*****	-----			
TOTAL(DDO)		49,01,356	6,96,888	55,98,244

EMPLOYMENT OFFICER,MOGA	2230	01-DIRECTORATE	3,42,640	36,462	3,79,102
		OF INDUSTRIAL			
		TRAINING			
		*****	-----		
		TOTAL(MH)	3,42,640	36,462	3,79,102

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 DIRECTOR, EMPLOYMENT, *****
EMPLOYMENT PUNJAB

TOTAL(DDO) 3,42,640 36,462 3,79,102

EMPLOYMENT OFFICER,NABHA 2230 01-DIRECTORATE 21,483 0 21,483
OF INDUSTRIAL
TRAINING

TOTAL(MH) 3,64,123 36,462 4,00,585

TOTAL(DDO) 3,64,123 36,462 4,00,585

EMPLOYMENT OFFICER,PATHANKOT 2230 01-DIRECTORATE 20,32,036 3,59,943 23,91,979
OF EMPLOYMENT
GENERATION AND
TRAINING

11-GHAR GHAR 9,24,729 41,537 9,66,266
ROZGAR MISSION

TOTAL(MH) 29,56,765 4,01,480 33,58,245

2235	16-WELFARE OF	3,85,084	0	3,85,084
	DEFENCE SERVICE			
	PERSONNELS			

*****	-----			
TOTAL(MH)		3,85,084	0	3,85,084

*****	-----			
TOTAL(DDO)		33,41,849	4,01,480	37,43,329

*****	-----			
TOTAL(CCO)		48,45,61,517	2,98,28,260	51,43,89,777

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-DIRECTION	2,96,91,352	35,00,198	3,31,91,550
PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR		AND			
	OF FACTORY,MOHALI		ADMINISTRATION			
			01-DIRECTORATE	63,71,363	10,39,819	74,11,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

OF INDUSTRIAL
TRAINING

LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES), ADDITIONAL DIRECTOR OF FACTORY, MOHALI	2230	98-COMPUTERIZATION IN THE STATE	44,07,232	10,69,140	54,76,372
*****					-----		
TOTAL (MH)					4,04,69,947	56,09,157	4,60,79,104
*****					-----		
TOTAL (DDO)					4,04,69,947	56,09,157	4,60,79,104
ADDITIONAL DIRECTOR OF FACTORIES, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			16,414	0	16,414
*****					-----		
TOTAL (MH)					16,414	0	16,414
*****					-----		
TOTAL (DDO)					16,414	0	16,414
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER, MOGA	2230	01-DIRECTION AND ADMINISTRATION			28,46,718	5,49,589	33,96,307

01-DIRECTORATE	1,21,044	0	1,21,044
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OF EMPLOYMENT

GENERATION AND

TRAINING

01-DIRECTORATE	19,38,033	1,01,303	20,39,336
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OF INDUSTRIAL

TRAINING

06-PROVISION OF	48,000	24,000	72,000
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

GOVERNMENT OF

INDIA

LABOUR AND	LABOUR COMMISSIONER,	ASSISSTANT LABOUR	2230	59-PROVISION OF	1,02,000	51,000	1,53,000
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EMPLOYMENT PUNJAB

COMMISSIONER/LABOUR CUM

DEFICIT BUDGET

CONCILLIATION OFFICER,MOGA

UNDER THE

INTRODUCTION OF				
HOSPITALITY				
COURSES WITH				
THE ASSISTANCE				
OF MINISTRY OF				
TOURISM,				
GOVERNMENT OF				
INDIA				
98-COMPUTERIZAT		0	1,475	1,475
ION IN THE				
STATE				
*****		-----		
TOTAL(MH)		50,55,795	7,27,367	57,83,162
2235	03-REIMBURSEMEN	36,113	0	36,113
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
04-LEGAL AID TO		7,339	0	7,339
THE POOR				
*****		-----		
TOTAL(MH)		43,452	0	43,452

*****				-----		
TOTAL(DDO)				50,99,247	7,27,367	58,26,614

ASSISTANT /DEPUTY DIRECTOR OF	2230	01-DIRECTION	36,80,953	1,97,283	38,78,236
FACTORIES, FEROZEPUR		AND			
		ADMINISTRATION			

*****				-----		
TOTAL(MH)				36,80,953	1,97,283	38,78,236

2235	01-DISTRICT	1,060	0	1,060
	SOLDIERS,			
	SAILORS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----				-----			
				AIRMEN'S			
				WELFARE BOARD			

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT /DEPUTY DIRECTOR OF	2235	03-REIMBURSEMEN	71,125	0	71,125
EMPLOYMENT	PUNJAB	FACTORIES, FEROZEPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

04-LEGAL AID TO	1,12,668	1,340	1,14,008
THE POOR			

*****	-----		
TOTAL(MH)	1,84,853	1,340	1,86,193

*****	-----		
TOTAL(DDO)	38,65,806	1,98,623	40,64,429

ASSISTANT APPRENTICE ADVISOR	2230	01-DIRECTORATE	28,62,349	5,69,485	34,31,834
(JR),ASSISTANT APPRENTICE		OF INDUSTRIAL			
ADVISOR (JR) RIC, MOHALI		TRAINING			

*****	-----		
TOTAL(MH)	28,62,349	5,69,485	34,31,834

*****	-----		
TOTAL(DDO)	28,62,349	5,69,485	34,31,834

ASSISTANT LABOUR	2235	03-REIMBURSEMEN	40,506	0	40,506
COMMISSIONER,ASSISTANT LABOUR		T OF MEDICAL			
COMMISSIONER		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	40,506	0	40,506	

*****	-----			
TOTAL(DDO)	40,506	0	40,506	

ASSISTANT LABOUR	2230	01-DIRECTION	59,18,241	7,59,819	66,78,060
COMMISSIONER, ASSISTANT LABOUR		AND			
COMMISSIONER, MOHALI		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER, ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,11,043	0	8,11,043
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*****	-----			
TOTAL(MH)	67,29,284	7,59,819	74,89,103	

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,58,632	0	5,58,632
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		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	5,58,632	0	5,58,632

		TOTAL (DDO)	72,87,916	7,59,819	80,47,735
ASSISTANT LABOUR/CONCILIATION	2230	01-DIRECTION	48,53,327	6,17,412	54,70,739
COMMISSIONER, SANGRUR		AND			
		ADMINISTRATION			
		01-DIRECTORATE	15,39,723	3,43,346	18,83,069
		OF INDUSTRIAL			
		TRAINING			

		TOTAL (MH)	63,93,050	9,60,758	73,53,808
	2235	03-REIMBURSEMEN	16,620	0	16,620
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	16,620	0	16,620

*****				-----		
TOTAL (DDO)				64,09,670	9,60,758	73,70,428

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	20,39,103	1,87,308	22,26,411
FACTORIES,BATALA		AND			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ADMINISTRATION

*****				-----		
TOTAL (MH)				20,39,103	1,87,308	22,26,411

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2235	04-LEGAL AID TO	21,647	0	21,647
EMPLOYMENT	PUNJAB	FACTORIES,BATALA		THE POOR			

*****				-----		
TOTAL (MH)				21,647	0	21,647

*****				-----		
TOTAL (DDO)				20,60,750	1,87,308	22,48,058

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	12,70,032	1,53,598	14,23,630
FACTORIES,HOSHIARPUR		AND			
		ADMINISTRATION			
		01-DIRECTORATE	82,72,891	12,18,196	94,91,087
		OF INDUSTRIAL			
		TRAINING			
		11-GHAR GHAR	48,06,683	0	48,06,683
		ROZGAR MISSION			
		*****	-----	-----	-----
		TOTAL(MH)	1,43,49,606	13,71,794	1,57,21,400
	2235	03-REIMBURSEMEN	80,205	0	80,205
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	80,205	0	80,205
		*****	-----	-----	-----
		TOTAL(DDO)	1,44,29,811	13,71,794	1,58,01,605

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	57,89,986	7,07,890	64,97,876
FACTORIES, LUDHIANA		AND			
		ADMINISTRATION			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		57,89,986	7,07,890	64,97,876

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2235	02-EX-GRATIA	1,00,000	0	1,00,000
EMPLOYMENT	PUNJAB	FACTORIES, LUDHIANA		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,42,223	0	1,42,223
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----			
TOTAL(MH)		60,32,209	7,07,890	67,40,099	

*****		-----			
TOTAL(DDO)		60,32,209	7,07,890	67,40,099	

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	14,23,265	4,36,581	18,59,846
FACTORIES,MOGA		AND			
		ADMINISTRATION			

*****		-----			
TOTAL(MH)		14,23,265	4,36,581	18,59,846	

*****		-----			
TOTAL(DDO)		14,23,265	4,36,581	18,59,846	

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	15,94,940	2,49,799	18,44,739
FACTORIES,PATIALA		AND			
		ADMINISTRATION			

		01-DIRECTORATE	1,45,075	0	1,45,075
		OF INDUSTRIAL			
		TRAINING			

*****		-----			
TOTAL(MH)		17,40,015	2,49,799	19,89,814	

223503-REIMBURSEM36,397036,397

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	36,397	0	36,397

TOTAL(DDO)	17,76,412	2,49,799	20,26,211

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	4,72,503	63,986	5,36,489
EMPLOYMENT	PUNJAB	FACTORIES, PHAGWARA		AND			
				ADMINISTRATION			

TOTAL(MH)	4,72,503	63,986	5,36,489

*****		-----		
TOTAL (DDO)		4,72,503	63,986	5,36,489

ASSISTANT/DPEUTY DIRECTOR OF	2230	01-DIRECTION	25,76,234	3,08,429	28,84,663
FACTORIES,MANDIGOBIND GARH		AND			
		ADMINISTRATION			

*****		-----		
TOTAL (MH)		25,76,234	3,08,429	28,84,663

*****		-----		
TOTAL (DDO)		25,76,234	3,08,429	28,84,663

ASSISTANT/DY. DIRECTOR OF	2230	01-DIRECTION	17,56,212	1,92,705	19,48,917
FACTORIES,AMRITSAR		AND			
		ADMINISTRATION			

*****		-----		
TOTAL (MH)		17,56,212	1,92,705	19,48,917

2235	04-LEGAL AID TO	8,110	0	8,110
	THE POOR			

*****		-----		
TOTAL (MH)		8,110	0	8,110

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	LABOUR COMMISSIONER,	*****			-----	-----	-----
EMPLOYMENT	PUNJAB						
		TOTAL (DDO)			17,64,322	1,92,705	19,57,027
		ASSISTANT/LABOUR	2230	01-DIRECTION	5,94,255	0	5,94,255
		COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
		TION OFFICER,BATALA		ADMINISTRATION			
		*****			-----	-----	-----
		TOTAL (MH)			6,02,365	0	6,02,365
			2235	04-LEGAL AID TO	98,519	0	98,519
				THE POOR			
		*****			-----	-----	-----
		TOTAL (MH)			98,519	0	98,519
		*****			-----	-----	-----
		TOTAL (DDO)			24,57,096	1,92,705	26,49,801

ASSISTANT/LABOUR	2230	01-DIRECTION	26,46,337	4,33,123	30,79,460
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,BHATINDA		ADMINISTRATION			

*****	-----			
TOTAL(MH)		26,46,337	4,33,123	30,79,460

2235	03-REIMBURSEMEN	16,288	0	16,288
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	09-INTEGRATED	0	2,400	2,400
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

*****	-----			
TOTAL(MH)		16,288	2,400	18,688

*****	-----			
TOTAL(DD0)		26,62,625	4,35,523	30,98,148

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-DIRECTION	30,08,880	4,57,409	34,66,289
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
		TION OFFICER, FEROZEPUR		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	30,08,880	4,57,409	34,66,289

2235	03-REIMBURSEMEN	16,500	0	16,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	33,668	0	33,668
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	50,168	0	50,168

*****	-----	-----	-----
TOTAL(DDO)	30,59,048	4,57,409	35,16,457

ASSISTANT/LABOUR	2230	01-DIRECTION	35,85,860	4,29,794	40,15,654
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COMMISSIONER/LABOUR-CUM-CONCILIA AND
TION OFFICER,GURDASPUR ADMINISTRATION

*****	-----			
TOTAL(MH)	35,85,860	4,29,794	40,15,654	

*****	-----			
TOTAL(DDO)	35,85,860	4,29,794	40,15,654	

ASSISTANT/LABOUR	2230	01-DIRECTION	33,84,464	4,03,079	37,87,543
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,HOSHIARPUR		ADMINISTRATION			

*****	-----			
TOTAL(MH)	33,84,464	4,03,079	37,87,543	

2235	03-REIMBURSEMEN	49,098	0	49,098
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		PENSIONERS					

		TOTAL (MH)		49,098	0	49,098	

		TOTAL (DDO)		34,33,562	4,03,079	38,36,641	
LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR	2230	01-DIRECTION	49,55,151	7,07,639	56,62,790
		COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, JALANDHAR		AND ADMINISTRATION			

		TOTAL (MH)		49,55,151	7,07,639	56,62,790	

		TOTAL (DDO)		49,55,151	7,07,639	56,62,790	

		ASSISTANT/LABOUR	2230	01-DIRECTION	24,94,381	3,54,189	28,48,570
		COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, KAPURTHALA		AND ADMINISTRATION			

		TOTAL (MH)		24,94,381	3,54,189	28,48,570	

TOTAL (DDO)			24,94,381	3,54,189	28,48,570
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ASSISTANT/LABOUR	2230	01-DIRECTION	1,13,37,065	14,33,974	1,27,71,039
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER, LUDHIANA		ADMINISTRATION			

*****	-----			
TOTAL (MH)		1,13,37,065	14,33,974	1,27,71,039

2235	03-REIMBURSEMEN	57,770	0	57,770
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		57,770	0	57,770

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	LABOUR COMMISSIONER,	TOTAL (DDO)	1,13,94,835	14,33,974	1,28,28,809

EMPLOYMENT PUNJAB

ASSISTANT/LABOUR	2230	01-DIRECTION	1,08,09,968	12,90,913	1,21,00,881
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,PATIALA		ADMINISTRATION			

*****	-----			
TOTAL(MH)		1,08,67,738	12,90,913	1,21,58,651

2235	03-REIMBURSEMEN	5,83,907	22,358	6,06,265
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		5,83,907	22,358	6,06,265

*****	-----			
TOTAL(DDO)		2,27,88,710	27,47,245	2,55,35,955

ASSISTANT/LABOUR	2230	01-DIRECTION	48,50,845	12,87,270	61,38,115
COMMISSIONER/LABOUR-CUM-COUNCILI		AND			
ATION OFFICER,AMRITSAR		ADMINISTRATION			

*****	-----			
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TOTAL(MH)	48,50,845	12,87,270	61,38,115
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2235	03-REIMBURSEMEN	59,277	2,38,536	2,97,813
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	59,277	2,38,536	2,97,813	

*****	-----			
TOTAL(DDO)	49,10,122	15,25,806	64,35,928	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	LABOUR COMMISSIONER,	DEPUTY CONTROLLER (F&A) (LABOUR	2230	01-DIRECTION	47,74,165	2,95,069	50,69,234
EMPLOYMENT	PUNJAB	COMMISSIONER), LABOUR		AND			
		COMMISSIONER OFFICE		ADMINISTRATION			
				01-DIRECTORATE	8,65,915	0	8,65,915
				OF INDUSTRIAL			

TRAINING

* * * * *

TOTAL (MH)

56,40,080

2,95,069

59,35,149

TOTAL (DDO)

56,40,080

2,95,069

59,35,149

DEPUTY DIRECTOR OF

2230

01-DIRECTION

15,67,493

2,60,977

18,28,470

FACTORIES, SANGRUR

AND

ADMINISTRATION

01-DIRECTORATE

65,927

0

65,927

OF INDUSTRIAL

TRAINING

06-PROVISION OF

0

19,200

19,200

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

* * * * *

TOTAL(MH)				16,33,420	2,80,177	19,13,597
*****				-----		
TOTAL(DDO)				16,33,420	2,80,177	19,13,597
LABOUR-CUM-COUNCILIATION	2230	01-DIRECTION		1,82,257	0	1,82,257
OFFICER, LABOUR-CUM-COUNCILIATION		AND				
OFFICER, FATEHGARH SAHIB		ADMINISTRATION				
*****				-----		
TOTAL(MH)				1,82,257	0	1,82,257
GOVERNMENT OF PUNJAB						Page 1614
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	TOTAL(DDO)		1,82,257	0	1,82,257
RECORDS	PUN					

PRESIDING OFFICER, LABOUR	2230	01-DIRECTION	49,62,179	6,83,450	56,45,629
COURT, BHATINDA		AND			

ADMINISTRATION					

TOTAL (MH)			51,44,436	6,83,450	58,27,886

TOTAL (DDO)			51,44,436	6,83,450	58,27,886
PRESIDING OFFICER, LABOUR	2230	01-DIRECTION	48,40,170	6,10,476	54,50,646
COURT, LUDHIANA		AND			
		ADMINISTRATION			

TOTAL (MH)			48,40,170	6,10,476	54,50,646
	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)				49,40,170	6,10,476	55,50,646

PRESIDING OFFICER, INDUSTRIAL	2230	01-DIRECTION	50,03,899	8,51,202	58,55,101
TRIBUNAL		AND			
		ADMINISTRATION			

*****				-----		
TOTAL (MH)				50,03,899	8,51,202	58,55,101

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	LABOUR COMMISSIONER,	TOTAL (DDO)	50,03,899	8,51,202	58,55,101
EMPLOYMENT	PUNJAB				

PRESIDING OFFICER, INDUSTRIAL	2230	01-DIRECTION	49,02,199	6,13,177	55,15,376
TRIBUNAL -CUM- LABOUR		AND			
COURT, JALANDHAR		ADMINISTRATION			

*****				-----		
TOTAL (MH)				99,06,098	14,64,379	1,13,70,477

*****				-----		
TOTAL (DDO)				99,06,098	14,64,379	1,13,70,477
PRESIDING OFFICER, INDUSTRIAL	2235	03-REIMBURSEMEN	6,413	0	6,413	
TRIBUNAL, PUNJAB, CHANDIGARH		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****				-----		
TOTAL (MH)				6,413	0	6,413
*****				-----		
TOTAL (DDO)				6,413	0	6,413
*****				-----		
TOTAL (CCO)				17,24,40,211	2,27,37,936	19,51,78,147
*****				-----		
TOTAL (DEPT)				65,70,01,728	5,25,66,196	70,95,67,924
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-CIVIL	8,21,734	1,27,258
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE		9,48,992

*****	-----			
TOTAL(MH)	8,21,734	1,27,258	9,48,992	

*****	-----			
TOTAL(DDO)	8,21,734	1,27,258	9,48,992	

GOVERNMENT OF PUNJABPage 1616

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	A.C. (G) FOR DEPUTY	2029	02-DISTRICT	11,39,023	0	11,39,023
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, KAPURTHALA		ESTABLISHMENT			

*****	-----			
TOTAL(MH)	11,39,023	0	11,39,023	

*****	-----			
TOTAL(DDO)	11,39,023	0	11,39,023	

A.C.(G) FOR DEPUTY	2029	02-DISTRICT	82,13,363	6,56,055	88,69,418
COMMISSIONER, SANGRUR		ESTABLISHMENT			

*****	-----			
TOTAL(MH)	82,13,363	6,56,055	88,69,418	

	2235	03-REIMBURSEM	4,18,819	2,29,541	6,48,360
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	4,18,819	2,29,541	6,48,360

		TOTAL(DDO)	86,32,182	8,85,596	95,17,778

CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	46,900	0	46,900
OFFICER, SEHNA		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		02-EX-GRATIA	3,00,000	0	3,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN4,08,10404,08,104

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

LAND	DIRECTOR, LAND RECORDS,	CHILD DEVELOPMENT PROJECT	2235	03-STATE SOCIAL	3,02,20,500	0	3,02,20,500
RECORDS	PUNJAB, CHANDIGARH	OFFICER, SEHNA		ASSISTANCE			
				PROGRAMME			

04-LEGAL AID TO2,48,10302,48,103

THE POOR

04-STATE SOCIAL1,06,42,50001,06,42,500

ASSISTANCE

PROGRAMME

06-INTEGRATED88,05,2209,70,20097,75,420

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	1,04,33,374	16,08,258	1,20,41,632
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
			*****	-----	-----	-----
			TOTAL(MH)	6,11,04,701	25,78,458	6,36,83,159
			*****	-----	-----	-----
			TOTAL(DDO)	6,11,04,701	25,78,458	6,36,83,159
			*****	-----	-----	-----
COLLECTOR, AGRICULTURE, FAZILKA	2029	02-DISTRICT	5,27,350	0	5,27,350	
			ESTABLISHMENT			
			*****	-----	-----	-----
			TOTAL(MH)	5,27,350	0	5,27,350
			*****	-----	-----	-----
			TOTAL(DDO)	5,27,350	0	5,27,350
			*****	-----	-----	-----
D R O FOR DEPUTY COMMISSIONER,	2029	02-DISTRICT	39,21,736	4,89,580	44,11,316	
JALANDHAR		ESTABLISHMENT				

INDEBTEDNESS					
*****			-----		
TOTAL(MH)			49,42,482	4,89,580	54,32,062
*****			-----		
TOTAL(DDO)			49,42,482	4,89,580	54,32,062
DEPUTY COMMISSIONER, MOHALI	2011	01-LEGISLATIVE	18,50,000	0	18,50,000
ASSEMBLY					
*****			-----		
TOTAL(MH)			18,50,000	0	18,50,000
*****			-----		
TOTAL(DDO)			18,50,000	0	18,50,000
DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-SUPERINTENDE	2,49,46,501	33,13,915	2,82,60,416
LAND RECORDS, JALANDHAR	NCE				
			02-DISTRICT	6,39,039	78,424
			ESTABLISHMENT	7,17,463	
			98-COMPUTERIZAT	41,954	0
			41,954		
GOVERNMENT OF PUNJAB					
Page 1619					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

				ION IN THE			
				STATE			
			*****		-----		
			TOTAL(MH)		2,56,27,494	33,92,339	2,90,19,833
			*****		-----		
			TOTAL(DDO)		2,56,27,494	33,92,339	2,90,19,833
LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE OFFICER &	2029	02-DISTRICT	28,54,716	2,40,064	30,94,780
RECORDS	PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,ROPAR		ESTABLISHMENT			
			*****		-----		
			TOTAL(MH)		28,54,716	2,40,064	30,94,780
			*****		-----		
			TOTAL(DDO)		28,54,716	2,40,064	30,94,780
		DISTRICT REVENUE OFFICER FOR	2029	02-DISTRICT	27,85,145	3,74,868	31,60,013
		DEPUTY COMMISSIONER,DEPUTY		ESTABLISHMENT			
		COMMISSIONER					
			*****		-----		
			TOTAL(MH)		27,85,145	3,74,868	31,60,013

TOTAL (DDO)	27,85,145	3,74,868	31,60,013
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DISTRICT REVENUE	2029	02-DISTRICT	61,50,536	4,91,036	66,41,572
------------------	------	-------------	-----------	----------	-----------

OFFICER, FARIDKOT ESTABLISHMENT

* * * * *

TOTAL (MH)	61,50,536	4,91,036	66,41,572
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2235	03-REIMBURSEMEN	7,274	0	7,274
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

35-FINANCIAL	6,00,000	0	6,00,000
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ASSISTANCE TO

THE FAMILIES OF

FARMERS/FARM

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
---------	---------	---------	-------	-----	-------------	-------------	-------------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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.....

LABOURERS WHO

COMMITTED

SUICIDE DUE TO

INDEBTEDNESS

* * * * *

TOTAL (MH)

6,07,274

0

6,07,274

TOTAL (DDO)

67,57,810

4,91,036

72,48,846

LAND

DIRECTOR, LAND RECORDS,

DISTRICT REVENUE OFFICER, FOR

2029

02-DISTRICT

39,66,290

4,60,632

44,26,922

RECORDS

PUNJAB, CHANDIGARH

DEPUTY COMMISSIONER

ESTABLISHMENT

* * * * *

TOTAL (MH)

39,66,290

4,60,632

44,26,922

TOTAL (DDO)

39,66,290

4,60,632

44,26,922

DISTRICT REVENUE

2029

02-DISTRICT

26,20,836

5, 24, 211

31,45,047

OFFICER, LUDHIANA

ESTABLISHMENT

* * * * *

TOTAL (MH)

26,20,836

5, 24, 211

31,45,047

*****				-----		
TOTAL (DDO)			26,20,836	5,24,211	31,45,047	

DISTT. REVENUE OFFICER, MOGA	2029	02-DISTRICT	39,98,894	1,96,244	41,95,138	
		ESTABLISHMENT				

*****				-----		
TOTAL (MH)			39,98,894	1,96,244	41,95,138	

*****				-----		
TOTAL (DDO)			39,98,894	1,96,244	41,95,138	

DISTT.REVENUE OFFICER TO	2053	01-DISTRICT	4,79,152	0	4,79,152	
D.C.,PATIALA		ESTABLISHMENTS				

*****				-----		
TOTAL (MH)			4,79,152	0	4,79,152	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	*****	-----				
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (DDO)			4,79,152	0	4,79,152
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DRO FOR DEPUTY COMMISSIONER, ,	2029	02-DISTRICT	46,01,457	5,64,812	51,66,269
FEROZEPUR		ESTABLISHMENT			

*****	-----			
TOTAL (MH)		50,80,609	5,64,812	56,45,421

2053	01-DISTRICT	7,83,737	0	7,83,737
	ESTABLISHMENTS			

*****	-----			
TOTAL (MH)		7,83,737	0	7,83,737

2235	39-CREATION OF	2,00,000	0	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			

*****	-----			
TOTAL (MH)		2,00,000	0	2,00,000

*****	-----			
TOTAL (DDO)		60,64,346	5,64,812	66,29,158

DRO FOR DEPUTY	2011	01-LEGISLATIVE	0	4,45,000	4,45,000
COMMISSIONER,DEPUTY		ASSEMBLY			
COMMISSIONER, BHATINDA					

*****	-----				
TOTAL(MH)			0	4,45,000	4,45,000

2029	02-DISTRICT	39,71,469	4,53,243	44,24,712
	ESTABLISHMENT			

*****	-----				
TOTAL(MH)		39,71,469	4,53,243	44,24,712	

2235	03-REIMBURSEMEN	20,416	0	20,416
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	20,416	0	20,416

*****					-----		
TOTAL (DDO)					39,91,885	8,98,243	48,90,128
LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	02-DISTRICT	87,04,667	2,28,750	89,33,417
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, GURDASPUR		ESTABLISHMENT			
*****					-----		
TOTAL (MH)					87,04,667	2,28,750	89,33,417
*****					-----		
TOTAL (DDO)					87,04,667	2,28,750	89,33,417
DRO FOR DEPUTY					47,94,339	7,45,572	55,39,911
COMMISSIONER, HOSHIARPUR							
*****					-----		
TOTAL (MH)					47,94,339	7,45,572	55,39,911
*****					-----		
TOTAL (DDO)					47,94,339	7,45,572	55,39,911
DRO FOR DEPUTY					30,30,968	5,02,535	35,33,503
COMMISSIONER, MANSA							
*****					-----		

TOTAL (MH)	30,30,968	5,02,535	35,33,503
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TOTAL (DDO)	30,30,968	5,02,535	35,33,503

DRO FOR DEPUTY	2029	02-DISTRICT	13,64,416	1,39,688	15,04,104
COMMISSIONER, MUKATSAR		ESTABLISHMENT			

TOTAL (MH)	13,64,416	1,39,688	15,04,104

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	TOTAL (DDO)			13,64,416	1,39,688	15,04,104
RECORDS	PUNJAB, CHANDIGARH						

DRO FOR DEPUTY	2029	02-DISTRICT	49,11,951	6,94,364	56,06,315
COMMISSIONER, PATIALA		ESTABLISHMENT			

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TOTAL (MH)	62,76,367	8,34,052	71,10,419
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*****		-----	
TOTAL (DDO)	62,76,367	8,34,052	71,10,419

HEADMASTER, STATE PATWAR	2029	01-SUPERINTENDE	42,11,835	2,37,876	44,49,711
SCHOOL, JALANDHAR		NCE			
		02-DISTRICT	7,21,957	0	7,21,957
		ESTABLISHMENT			
		98-COMPUTERIZAT	4,500	0	4,500
		ION IN THE			
		STATE			

*****		-----	
TOTAL (MH)	49,38,292	2,37,876	51,76,168

*****		-----	
TOTAL (DDO)	49,38,292	2,37,876	51,76,168

SUB DIVISIONAL MAGISTRATE, SUB	2235	03-REIMBURSEMEN	14,418	0	14,418
DIVISIONAL MAGISTRATE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)	14,418	0	14,418	

*****	-----			
TOTAL (DDO)	14,418	0	14,418	

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-DISTRICT	23,82,403	0	23,82,403	
DIVISIONAL MEGISTRAT, TAPA		ESTABLISHMENTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	23,82,403	0	23,82,403	

*****	-----			
TOTAL (DDO)	23,82,403	0	23,82,403	

LAND	DIRECTOR, LAND RECORDS,	SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	21,434	29,953	51,387
RECORDS	PUNJAB, CHANDIGARH	(C), NAWANSHAHR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	14,51,675	0	14,51,675
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		*****	-----		
		TOTAL(MH)	14,73,109	29,953	15,03,062
		*****	-----		
		TOTAL(DDO)	14,73,109	29,953	15,03,062
TEHSILDAR, ABOHAR	2029	02-DISTRICT	1,48,05,177	17,36,302	1,65,41,479
		ESTABLISHMENT			
		*****	-----		
		TOTAL(MH)	1,48,05,177	17,36,302	1,65,41,479
	2235	03-REIMBURSEM	60,206	71,526	1,31,732
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	60,206	71,526	1,31,732

*****	-----	-----	-----
TOTAL(DDO)	1,48,65,383	18,07,828	1,66,73,211

GOVERNMENT OF PUNJABPage 1625

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	TEHSILDAR, BARNALA,SANGRUR	2235	03-REIMBURSEMEN	36,478	0	36,478
RECORDS	PUNJAB, CHANDIGARH			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	36,478	0	36,478

*****	-----	-----	-----
TOTAL(DDO)	36,478	0	36,478

TEHSILDAR,	2029	02-DISTRICT	71,99,951	9,70,181	81,70,132
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BHAWANIGARH, TEHSILDAR,		ESTABLISHMENT		
BHAWANIGARH				
*****		-----		
TOTAL (MH)		71,99,951	9,70,181	81,70,132
2053	01-DISTRICT	51,23,036	13,85,712	65,08,748
ESTABLISHMENTS				
05-HONORARIUM		24,93,000	0	24,93,000
TO LAMBARDARS				
*****		-----		
TOTAL (MH)		76,16,036	13,85,712	90,01,748
2235	03-REIMBURSEMEN	12,108	0	12,108
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL (MH)		12,108	0	12,108
*****		-----		
TOTAL (DD0)		1,48,28,095	23,55,893	1,71,83,988

TEHSILDAR, DHURI, SANGRUR	2029	02-DISTRICT	95,67,184	12,53,252	1,08,20,436
		ESTABLISHMENT			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	95,67,184	12,53,252	1,08,20,436
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DHURI, SANGRUR	2053	01-DISTRICT	1,09,92,821	16,74,950	1,26,67,771
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	42,85,192	1,17,950	44,03,142
				TO LAMBARDARS			

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TOTAL(MH)	2,48,45,197	30,46,152	2,78,91,349
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2235	03-REIMBURSEMEN	4,08,902	0	4,08,902
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		4,08,902	0	4,08,902

*****		-----		
TOTAL(DDO)		2,52,54,099	30,46,152	2,83,00,251

TEHSILDAR, JALALABAD	2029	02-DISTRICT	80,93,244	11,43,759	92,37,003
		ESTABLISHMENT			

*****		-----		
TOTAL(MH)		80,93,244	11,43,759	92,37,003

	2053	01-DISTRICT	70,71,018	13,54,531	84,25,549
		ESTABLISHMENTS			
		05-HONORARIUM	17,71,360	4,52,700	22,24,060
		TO LAMBARDARS			

*****		-----		
TOTAL(MH)		88,42,378	18,07,231	1,06,49,609

*****		-----		
TOTAL(DDO)		1,69,35,622	29,50,990	1,98,86,612

TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT	1,67,46,878	20,39,240	1,87,86,118
		ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,		TOTAL(MH)		1,67,46,878	20,39,240	1,87,86,118
RECORDS	PUNJAB, CHANDIGARH						

2053	01-DISTRICT	93,57,020	33,86,179	1,27,43,199
	ESTABLISHMENTS			
	05-HONORARIUM	35,59,650	14,51,500	50,11,150
	TO LAMBARDARS			

TOTAL(MH)		2,96,63,548	68,76,919	3,65,40,467

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

HARNESS

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

*****	-----	-----	-----
TOTAL (DDO)	2,97,63,548	68,76,919	3,66,40,467

TEHSILDAR, KHAMANNO, FATEHGARH	2029	02-DISTRICT	50,15,224	6,40,880	56,56,104
SAHIB		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	50,15,224	6,40,880	56,56,104

2235	03-REIMBURSEMEN	0	9,780	9,780
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	0	9,780	9,780

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

		TOTAL (DDO)			50,15,224	6,50,660	56,65,884
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MAJHITA, TEHSILDAR,	2029	02-DISTRICT	99,08,291	16,15,100	1,15,23,391
RECORDS	PUNJAB, CHANDIGARH	MAJHITHA		ESTABLISHMENT			
			*****		-----		
		TOTAL (MH)			99,08,291	16,24,880	1,15,33,171
			2053	01-DISTRICT	54,06,181	5,77,495	59,83,676
				ESTABLISHMENTS			
			*****		-----		
		TOTAL (MH)			54,06,181	5,77,495	59,83,676
		*****			-----		
		TOTAL (DDO)			2,03,29,696	28,43,255	2,31,72,951
		TEHSILDAR, MALERKOTLA, SANGRUR	2029	02-DISTRICT	1,42,36,473	24,14,919	1,66,51,392
				ESTABLISHMENT			
			*****		-----		
		TOTAL (MH)			1,42,36,473	24,14,919	1,66,51,392

2053	01-DISTRICT	92,15,995	8,17,737	1,00,33,732
	ESTABLISHMENTS			
	05-HONORARIUM	33,39,928	0	33,39,928
	TO LAMBARDARS			

*****	-----			
TOTAL(MH)		1,25,55,923	8,17,737	1,33,73,660

*****	-----			
TOTAL(DDO)		2,67,92,396	32,32,656	3,00,25,052

TEHSILDAR, MOONAK, SANGRUR	2029	02-DISTRICT	32,38,465	11,03,750	43,42,215
		ESTABLISHMENT			
		*****	-----		
		TOTAL(MH)	32,38,465	11,03,750	43,42,215

2053	01-DISTRICT	77,44,752	25,41,888	1,02,86,640
	ESTABLISHMENTS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MOONAK, SANGRUR	2053	05-HONORARIUM	26,29,258	0	26,29,258
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			

TOTAL(MH)					1,03,74,010	25,41,888	1,29,15,898
			2235	03-REIMBURSEMEN	2,47,926	0	2,47,926
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					2,47,926	0	2,47,926

TOTAL(DDO)					1,38,60,401	36,45,638	1,75,06,039
		TEHSILDAR, SUNAM, SANGRUR	2029	02-DISTRICT	1,18,28,488	21,76,267	1,40,04,755
				ESTABLISHMENT			

TOTAL(MH)					1,18,28,488	21,76,267	1,40,04,755
			2053	01-DISTRICT	1,00,61,374	22,25,956	1,22,87,330

ESTABLISHMENTS

05-HONORARIUM	36,63,000	21,30,000	57,93,000
TO LAMBARDARS			

*****	-----		
TOTAL(MH)	1,37,24,374	43,55,956	1,80,80,330

2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	71,955	0	71,955
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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

				GOVERNMENT			
				PENSIONERS			

				*****	-----			
				TOTAL(MH)	1,71,955	1,00,000	2,71,955	
				*****	-----			
				TOTAL(DDO)	2,57,24,817	66,32,223	3,23,57,040	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT	1,68,28,030	19,28,468	1,87,56,498	
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT				
				*****	-----			
				TOTAL(MH)	1,68,28,030	19,28,468	1,87,56,498	
				2053	01-DISTRICT	2,34,14,544	38,21,705	2,72,36,249
					ESTABLISHMENTS			
					05-HONORARIUM	54,42,500	15,37,500	69,80,000
					TO LAMBARDARS			
				*****	-----			
				TOTAL(MH)	2,88,57,044	53,59,205	3,42,16,249	
				2235	03-REIMBURSEMEN	71,930	0	71,930
					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			

PENSIONERS

*****	-----			
TOTAL(MH)	71,930	0	71,930	

*****	-----			
TOTAL(DDO)	4,57,57,004	72,87,673	5,30,44,677	

TEHSILDAR,, ZIRA	2029	02-DISTRICT	86,92,308	9,23,358	96,15,666
		ESTABLISHMENT			

*****	-----			
TOTAL(MH)	86,92,308	9,23,358	96,15,666	

	2235	03-REIMBURSEMEN	64,305	39,351	1,03,656
		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUNJAB

GOVERNMENT

PENSIONERS

				*****	-----		
				TOTAL (MH)	64,305	39,351	1,03,656
				*****	-----		
				TOTAL (DDO)	87,56,613	9,62,709	97,19,322
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT	2,18,90,026	27,63,079	2,46,53,105
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
				*****	-----		
				TOTAL (MH)	2,18,90,026	27,63,079	2,46,53,105
				*****	-----		
				TOTAL (DDO)	2,18,90,026	27,63,079	2,46,53,105
TEHSILDAR,,DASUYA			2029	02-DISTRICT	1,86,37,550	24,00,075	2,10,37,625
				ESTABLISHMENT			
				*****	-----		
				TOTAL (MH)	1,86,37,550	24,00,075	2,10,37,625
			2053	01-DISTRICT	1,54,39,879	28,72,769	1,83,12,648
				ESTABLISHMENTS			
				*****	-----		
				TOTAL (MH)	1,54,39,879	28,72,769	1,83,12,648

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	TEHSILDAR,,DASUYA	2235	03-REIMBURSEMEN	34,734	1,54,766	1,89,500
RECORDS	PUNJAB, CHANDIGARH			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)	1,34,734	1,64,766	2,99,500
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*****	-----		
TOTAL (DDO)	3,42,12,163	54,37,610	3,96,49,773

TEHSILDAR,, GARHSANKAR	2029	02-DISTRICT	1,16,57,852	21,30,016	1,37,87,868
		ESTABLISHMENT			

*****	-----		
TOTAL (MH)	1,16,57,852	21,30,016	1,37,87,868

	2053	01-DISTRICT	1,09,34,587	21,53,069	1,30,87,656
		ESTABLISHMENTS			
		98-COMPUTERIZAT	0	10,000	10,000
		ION IN THE			
		STATE			

*****	-----		
TOTAL (MH)	1,09,34,587	21,63,069	1,30,97,656

	2235	03-REIMBURSEMEN	13,978	0	13,978
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	13,978	0	13,978	

*****	-----			
TOTAL(DDO)	2,26,06,417	42,93,085	2,68,99,502	

TEHSILDAR,, MUKERIAN	2029	02-DISTRICT	74,29,940	11,50,400	85,80,340
		ESTABLISHMENT			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		74,29,940	11,50,400	85,80,340

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, MUKERIAN	2053	01-DISTRICT	1,32,86,211	15,12,326	1,47,98,537
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				98-COMPUTERIZAT	0	9,679	9,679
				ION IN THE			
				STATE			

*****	-----			
TOTAL(MH)	2,07,16,151	26,72,405	2,33,88,556	

*****		-----			
TOTAL (DDO)			2,07,16,151	26,72,405	2,33,88,556
TEHSILDAR, , SANGRUR	2029	02-DISTRICT	95,94,949	19,74,295	1,15,69,244
		ESTABLISHMENT			
*****		-----			
TOTAL (MH)			95,94,949	19,74,295	1,15,69,244
	2053	01-DISTRICT	7,50,223	78,648	8,28,871
		ESTABLISHMENTS			
		05-HONORARIUM	11,43,000	0	11,43,000
		TO LAMBARDARS			
*****		-----			
TOTAL (MH)			18,93,223	78,648	19,71,871
	2235	03-REIMBURSEMEN	0	8,916	8,916
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			

TOTAL(MH)			0	8,916	8,916		
*****			-----				
TOTAL(DDO)			1,14,88,172	20,61,859	1,35,50,031		
TEHSILDAR, AMLOH			2029	02-DISTRICT	86,85,120	15,66,359	1,02,51,479
			ESTABLISHMENT				
GOVERNMENT OF PUNJAB			Page 1634				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022							

NAME OF	NAME OF	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)		86,85,120	15,66,359	1,02,51,479			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMLOH	2053	01-DISTRICT		1,02,99,658	15,66,318	1,18,65,976			
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS							
				05-HONORARIUM		39,59,000	45,000	40,04,000			
				TO LAMBARDARS							
				*****				-----			
				TOTAL (MH)		1,42,58,658	16,11,318	1,58,69,976			

	2235	03-REIMBURSEMEN	1,06,859	0	1,06,859
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	1,06,859	0	1,06,859

		TOTAL (DDO)	2,30,50,637	31,77,677	2,62,28,314
TEHSILDAR, AMRITSAR -1	2029	02-DISTRICT	1,22,10,498	39,08,690	1,61,19,188
		ESTABLISHMENT			

		TOTAL (MH)	1,22,10,498	39,08,690	1,61,19,188
	2053	01-DISTRICT	1,79,14,017	40,92,903	2,20,06,920
		ESTABLISHMENTS			
		05-HONORARIUM	0	14,82,000	14,82,000
		TO LAMBARDARS			

		TOTAL (MH)	1,79,14,017	55,74,903	2,34,88,920

2071	01-LEAVE	34,79,000	0	34,79,000
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	96,048	48,024	1,44,072

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****		-----	-----	-----
			TOTAL (MH)		35,75,048	48,024	36,23,072
			*****		-----	-----	-----
			TOTAL (DDO)		3,36,99,563	95,31,617	4,32,31,180

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, AMRITSAR-II	2029	02-DISTRICT	2,13,03,636	52,76,842	2,65,80,478
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			*****		-----	-----	-----
			TOTAL (MH)		2,13,03,636	52,76,842	2,65,80,478

	2053	01-DISTRICT	13,60,896	0	13,60,896
		ESTABLISHMENTS			
		*****	-----	-----	-----
	TOTAL(MH)		13,60,896	0	13,60,896
	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)		2,27,64,532	52,76,842	2,80,41,374
TEHSILDAR, BAGHAPURANA	2029	02-DISTRICT	63,45,491	5,89,792	69,35,283
		ESTABLISHMENT			
		*****	-----	-----	-----
	TOTAL(MH)		63,45,491	5,89,792	69,35,283

2053	01-DISTRICT	53,05,284	13,76,976	66,82,260
	ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	TEHSILDAR,BAGHAPURANA	2053	05-HONORARIUM	15,58,500	4,53,000	20,11,500
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			

*****	-----
TOTAL(MH)	68,63,78418,29,97686,93,760

*****	-----
TOTAL(DDO)	1,32,09,27524,19,7681,56,29,043

TEHSILDAR,BALACHAUR	2029	02-DISTRICT	62,76,864	7,15,814	69,92,678
		ESTABLISHMENT			

*****	-----
TOTAL(MH)	62,76,8647,15,81469,92,678

2053	01-DISTRICT	1,10,54,652	19,04,357	1,29,59,009
	ESTABLISHMENTS			

		05 -HONORARIUM	69,30,000	15,25,500	84,55,500
		TO LAMBARDARS			
		*****	-----		
		TOTAL (MH)	1,79,84,652	34,29,857	2,14,14,509
		*****	-----		
		TOTAL (DDO)	2,42,61,516	41,45,671	2,84,07,187
TEHSILDAR, BASSI PHATANA	2029	02-DISTRICT	4,08,926	1,21,592	5,30,518
		ESTABLISHMENT			
		*****	-----		
		TOTAL (MH)	4,08,926	1,21,592	5,30,518
	2053	01-DISTRICT	27,68,860	8,07,158	35,76,018
		ESTABLISHMENTS			
		05 -HONORARIUM	37,89,000	0	37,89,000
		TO LAMBARDARS			
		*****	-----		
		TOTAL (MH)	65,57,860	8,07,158	73,65,018
		*****	-----		
		TOTAL (DDO)	69,66,786	9,28,750	78,95,536
GOVERNMENT OF PUNJAB					Page 1637

*****	-----			
TOTAL (MH)		3,67,518	2,08,444	5,75,962

*****	-----			
TOTAL (DDO)		6,99,32,409	1,26,14,262	8,25,46,671

TEHSILDAR, BHOLATH	2029	02-DISTRICT	41,22,760	9,93,740	51,16,500
		ESTABLISHMENT			

*****	-----			
TOTAL (MH)		41,22,760	9,93,740	51,16,500

	2053	01-DISTRICT	54,07,025	2,68,270	56,75,295
		ESTABLISHMENTS			

		05-HONORARIUM	16,33,500	0	16,33,500
		TO LAMBARDARS			

		98-COMPUTERIZAT	7,100	0	7,100
		ION IN THE			
		STATE			

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

			TOTAL (MH)		70,47,625	2,68,270	73,15,895
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LAND	DIRECTOR, LAND RECORDS,	*****					
RECORDS	PUNJAB, CHANDIGARH						

	TOTAL (DDO)			1,11,70,385	12,62,010	1,24,32,395
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	TEHSILDAR, BUDHLADA	2029	02-DISTRICT	51,60,455	5,91,001	57,51,456
			ESTABLISHMENT			

	TOTAL (MH)			1,22,08,080	8,59,271	1,30,67,351

		2053	01-DISTRICT	92,80,854	12,77,696	1,05,58,550
			ESTABLISHMENTS			

			05-HONORARIUM	60,66,592	0	60,66,592
			TO LAMBARDARS			

	TOTAL (MH)			1,53,47,446	12,77,696	1,66,25,142

		2235	03-REIMBURSEMEN	71,589	0	71,589
			T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

71,589

0

71,589

TOTAL (DDO)

3, 17, 49, 875

31,30,707

3,48,80,582

TEHSILDAR, DERA BABA NANAK

2029

02-DISTRICT

2,45,645

0

2,45,645

ESTABLISHMENT

* * * * *

TOTAL (MH)

2,45,645

0

2,45,645

TOTAL (DDO)

2,45,645

0

2, 45, 645

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

2053	01-DISTRICT	73,31,099	23,20,665	96,51,764
	ESTABLISHMENTS			

	05-HONORARIUM	19,71,356	9,78,000	29,49,356
	TO LAMBARDARS			

*****	-----	-----	-----	
TOTAL(MH)		93,02,455	32,98,665	1,26,01,120

2235	03-REIMBURSEMEN	36,360	0	36,360
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	
TOTAL(MH)		36,360	0	36,360

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	*****					
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (DDO)			1,58,12,158	50,15,441	2,08,27,599
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TEHSILDAR, FATEHGARH SAHIB	2029	02-DISTRICT	97,10,659	13,41,095	1,10,51,754
		ESTABLISHMENT			

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TOTAL (MH)			97,47,019	13,41,095	1,10,88,114
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2053	01-DISTRICT	1,34,34,896	15,56,296	1,49,91,192
	ESTABLISHMENTS			

	05-HONORARIUM	64,99,000	0	64,99,000
	TO LAMBARDARS			

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TOTAL (MH)			1,99,33,896	15,56,296	2,14,90,192
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2235	03-REIMBURSEMEN	11,287	0	11,287
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL (MH)			11,287	0	11,287
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*****				-----		
TOTAL (DDO)				4,54,68,000	79,12,832	5,33,80,832

TEHSILDAR, FAZILKA	2029	02-DISTRICT	1,02,77,290	16,66,168	1,19,43,458
ESTABLISHMENT					

*****				-----		
TOTAL (MH)				1,02,77,290	16,66,168	1,19,43,458

2053	01-DISTRICT	92,00,930	16,91,574	1,08,92,504
ESTABLISHMENTS				

05-HONORARIUM	22,43,250	8,23,500	30,66,750
TO LAMBARDARS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	TEHSILDAR, FAZILKA	TOTAL (MH)		1,14,44,180	25,15,074	1,39,59,254
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL (DDO)			2,17,21,470	41,81,242	2,59,02,712
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TEHSILDAR, GIDDERBAHA	2029	02-DISTRICT	59,40,641	8,61,356	68,01,997
		ESTABLISHMENT			

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TOTAL (MH)			1,73,84,821	33,76,430	2,07,61,251
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2053	01-DISTRICT	58,97,638	12,57,007	71,54,645
	ESTABLISHMENTS			

	05-HONORARIUM	15,30,400	67,200	15,97,600
	TO LAMBARDARS			

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TOTAL (MH)			74,28,038	13,24,207	87,52,245
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TOTAL (DDO)			3,50,90,149	63,66,805	4,14,56,954
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TEHSILDAR, GURDASPUR	2029	02-DISTRICT	5,19,67,082	71,33,012	5,91,00,094
		ESTABLISHMENT			

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TOTAL (MH)			5,19,67,082	71,33,012	5,91,00,094
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2053	01-DISTRICT	2,45,43,342	32,44,126	2,77,87,468
	ESTABLISHMENTS			

*****	-----			
TOTAL(MH)		2,45,43,342	32,44,126	2,77,87,468

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURDASPUR	2235	03-REIMBURSEMEN	6,95,292	21,676	7,16,968
RECORDS	PUNJAB, CHANDIGARH			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL (MH)	6,95,292	1,21,676	8,16,968
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TOTAL (DDO)	7,72,05,716	1,04,98,814	8,77,04,530

TEHSILDAR, GURUHARSHAHI	2029	02-DISTRICT	45,40,404	2,56,012	47,96,416
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	45,40,404	2,56,012	47,96,416

	2053	01-DISTRICT	40,54,527	12,95,561	53,50,088
		ESTABLISHMENTS			
		05-HONORARIUM	25,15,500	0	25,15,500
		TO LAMBARDARS			

*****	-----	-----	-----
TOTAL (MH)	65,70,027	12,95,561	78,65,588

*****	-----	-----	-----
TOTAL (DDO)	1,11,10,431	15,51,573	1,26,62,004

TEHSILDAR, HOSHIARPUR	2029	02-DISTRICT	1,56,66,392	24,87,957	1,81,54,349
		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL (MH)	1,56,66,392	24,87,957	1,81,54,349
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2053	01-DISTRICT	1,34,57,393	15,90,718	1,50,48,111
	ESTABLISHMENTS			
	98-COMPUTERIZAT	6,300	0	6,300
	ION IN THE			
	STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, HOSHIARPUR	TOTAL (MH)		1,34,63,693	15,90,718	1,50,54,411
RECORDS	PUNJAB, CHANDIGARH						

*****	-----
TOTAL (DDO)	2,91,30,085 40,78,675 3,32,08,760

TEHSILDAR, JAGRAON	2029	02-DISTRICT	76,19,933	10,08,765	86,28,698
		ESTABLISHMENT			

TOTAL (MH)	2,10,83,626	25,99,483	2,36,83,109
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TOTAL (DDO)	3,67,50,018	50,87,440	4,18,37,458
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TEHSILDAR, JAITU	2029	02-DISTRICT	50,58,756	6,94,745	57,53,501
		ESTABLISHMENT			

*****	-----		
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TOTAL (MH)	50,58,756	6,94,745	57,53,501
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2053	01-DISTRICT	60,86,432	10,36,674	71,23,106
	ESTABLISHMENTS			

05-HONORARIUM	18,62,550	1,89,000	20,51,550
TO LAMBARDARS			

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TOTAL (MH)	79,48,982	12,25,674	91,74,656
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2235	03-REIMBURSEMEN	1,50,435	0	1,50,435
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	1,50,435	0	1,50,435	

*****	-----			
TOTAL(DDO)	1,31,58,173	19,20,419	1,50,78,592	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALANDHAR-I	2029	02-DISTRICT	1,56,88,235	32,22,254	1,89,10,489
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

*****	-----			
TOTAL(MH)	1,58,38,670	32,22,254	1,90,60,924	

2053	01-DISTRICT	1,35,52,037	12,88,734	1,48,40,771
	ESTABLISHMENTS			
	05-HONORARIUM	44,42,500	0	44,42,500
	TO LAMBARDARS			

*****	-----			
TOTAL(MH)	1,79,94,537	12,88,734	1,92,83,271	

TOTAL (DDO)			4,68,40,945	64,31,407	5,32,72,352
TEHSILDAR, KAPURTHALA	2029	02-DISTRICT	1,47,10,046	24,42,338	1,71,52,384
		ESTABLISHMENT			
*****		-----			
TOTAL (MH)			1,47,10,046	24,42,338	1,71,52,384
2053	01-DISTRICT		95,78,328	11,76,214	1,07,54,542
		ESTABLISHMENTS			
	05-HONORARIUM		44,10,000	0	44,10,000
	TO LAMBARDARS				
*****		-----			
TOTAL (MH)			1,39,88,328	11,76,214	1,51,64,542
2071	01- LEAVE		4,95,800	0	4,95,800
		ENCASHMENT			
	BENEFITS				
	01-PENSION AND		3,41,964	23,988	3,65,952
	OTHER				
	RETIREMENT				
	BENEFITS				

*****	-----			
TOTAL(MH)	8,37,764	23,988	8,61,752	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,KAPURTHALA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
RECORDS	PUNJAB, CHANDIGARH			PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	0	2,02,366	2,02,366
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****	-----						
TOTAL(MH)	1,00,000	2,02,366	3,02,366				

*****		-----		
TOTAL (DDO)		2,96,36,138	38,44,906	3,34,81,044

TEHSILDAR, KHANNA	2029	02-DISTRICT	27,46,017	3,67,394	31,13,411
		ESTABLISHMENT			

*****		-----		
TOTAL (MH)		27,46,017	3,67,394	31,13,411

2053	01-DISTRICT	45,92,540	5,41,102	51,33,642
	ESTABLISHMENTS			

	05-HONORARIUM	26,50,500	97,514	27,48,014
	TO LAMBARDARS			

*****		-----		
TOTAL (MH)		72,43,040	6,38,616	78,81,656

*****		-----		
TOTAL (DDO)		99,89,057	10,06,010	1,09,95,067

TEHSILDAR, KOTKAPURA	2029	02-DISTRICT	1,97,891	0	1,97,891
		ESTABLISHMENT			

*****		-----		
TOTAL (MH)		1,97,891	0	1,97,891

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	TEHSILDAR,KOTKAPURA	2053	01-DISTRICT	18,88,392	6,92,876	25,81,268
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	7,36,500	0	7,36,500
				TO LAMBARDARS			

			TOTAL(MH)		26,24,892	6,92,876	33,17,768

			TOTAL(DDO)		28,22,783	6,92,876	35,15,659

		TEHSILDAR, LDH. (EAST)	2053	01-DISTRICT	1,62,63,092	22,60,959	1,85,24,051
				ESTABLISHMENTS			
				05-HONORARIUM	52,18,500	0	52,18,500
				TO LAMBARDARS			

			TOTAL(MH)		2,14,81,592	22,60,959	2,37,42,551

*****		-----		
TOTAL (DDO)		2,14,81,592	22,60,959	2,37,42,551

TEHSILDAR, LEHRAGAGA	2029	02-DISTRICT	15,54,616	0	15,54,616
		ESTABLISHMENT			

*****		-----		
TOTAL (MH)		15,54,616	0	15,54,616

2053	01-DISTRICT	76,14,964	8,17,010	84,31,974
	ESTABLISHMENTS			

	05-HONORARIUM	19,67,200	4,89,000	24,56,200
	TO LAMBARDARS			

*****		-----		
TOTAL (MH)		95,82,164	13,06,010	1,08,88,174

*****		-----		
TOTAL (DDO)		1,11,36,780	13,06,010	1,24,42,790

TEHSILDAR, LUDHIANA	2029	02-DISTRICT	2,45,92,849	36,32,723	2,82,25,572
		ESTABLISHMENT			

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,		TOTAL (MH)		2,45,92,849	36,32,723	2,82,25,572
RECORDS	PUNJAB, CHANDIGARH						

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	33,912	0	33,912
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		2,47,26,761	36,32,723	2,83,59,484

*****-----

TOTAL (DDO)			2,47,26,761	36,32,723	2,83,59,484
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TEHSILDAR, MALOUT	2029	02-DISTRICT	1,24,46,405	9,93,006	1,34,39,411
		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL (MH)			1,24,46,405	9,93,006	1,34,39,411
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2053	01-DISTRICT	48,01,553	18,76,897	66,78,450
	ESTABLISHMENTS			

05-HONORARIUM	16,84,174	6,000	16,90,174
TO LAMBARDARS			

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TOTAL (MH)			64,85,727	18,82,897	83,68,624
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TOTAL (DDO)			1,89,32,132	28,75,903	2,18,08,035
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TEHSILDAR, MANSA	2029	02-DISTRICT	75,47,471	17,22,586	92,70,057
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ESTABLISHMENT							
*****				-----			
TOTAL (MH)				75,47,471	17,22,586	92,70,057	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MANSA	2053	01-DISTRICT	1,27,31,042	30,12,644	1,57,43,686
RECORDS	PUNJAB, CHANDIGARH	ESTABLISHMENTS					
				05-HONORARIUM	33,00,145	16,33,500	49,33,645
				TO LAMBARDARS			
*****				-----			
TOTAL (MH)				1,60,31,187	46,46,144	2,06,77,331	
2235				03-REIMBURSEMEN	57,499	0	57,499
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				57,499	0	57,499	
*****				-----			
TOTAL (DDO)				2,36,36,157	63,68,730	3,00,04,887	

TEHSILDAR, MOGA	2029	02-DISTRICT	1,28,15,125	20,73,572	1,48,88,697
		ESTABLISHMENT			

*****	-----			
TOTAL (MH)		1,28,15,125	20,73,572	1,48,88,697

2053	01-DISTRICT	1,49,22,611	47,90,760	1,97,13,371
	ESTABLISHMENTS			
	05-HONORARIUM	31,57,000	22,74,000	54,31,000
	TO LAMBARDARS			

*****	-----			
TOTAL (MH)		1,80,79,611	70,64,760	2,51,44,371

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			GOVERNMENT				
			SERVANTS ETC.				

				DYING IN			
				HARNESS			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MOGA	2235	03-REIMBURSEMEN	3,42,143	32,690	3,74,833
RECORDS	PUNJAB, CHANDIGARH			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL (MH)	5,42,143	32,690	5,74,833

*****	-----		
TOTAL (DDO)	3, 14, 36, 879	91, 71, 022	4, 06, 07, 901

TEHSILDAR, MUKATSAR	2029	02-DISTRICT	77,59,963	7,39,096	84,99,059
		ESTABLISHMENT			

*****	-----		
TOTAL (MH)	77,59,963	7,39,096	84,99,059

2053	01-DISTRICT	95,50,869	13,26,496	1,08,77,365
	ESTABLISHMENTS			
	05-HONORARIUM	24,52,100	0	24,52,100
	TO LAMBARDARS			

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TEHSILDAR, NAKODAR	2053	01-DISTRICT	1,26,80,673	20,16,957	1,46,97,630
		ESTABLISHMENTS			
		05-HONORARIUM	47,07,521	19,40,710	66,48,231
		TO LAMBARDARS			
		*****	-----		
		TOTAL (MH)	1,73,88,194	39,57,667	2,13,45,861
		*****	-----		
		TOTAL (DDO)	2,93,13,386	54,23,693	3,47,37,079
TEHSILDAR, NAKODAR	2029	02-DISTRICT	88,61,565	11,18,002	99,79,567
		ESTABLISHMENT			
		*****	-----		
		TOTAL (MH)	88,61,565	11,18,002	99,79,567
TEHSILDAR, NAKODAR	2053	01-DISTRICT	56,09,671	23,57,312	79,66,983
		ESTABLISHMENTS			
		05-HONORARIUM	35,98,500	0	35,98,500
		TO LAMBARDARS			
		*****	-----		
		TOTAL (MH)	92,08,171	23,57,312	1,15,65,483

*****				-----		
TOTAL (DDO)			1,80,69,736	34,75,314	2,15,45,050	

TEHSILDAR, NAWANSHAHR	2029	02-DISTRICT	97,34,920	12,36,663	1,09,71,583	
ESTABLISHMENT						

*****				-----		
TOTAL (MH)			97,34,920	12,36,663	1,09,71,583	

2053	01-DISTRICT	75,25,587	16,07,767	91,33,354		
ESTABLISHMENTS						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	TEHSILDAR, NAWANSHAHR	2053	05-HONORARIUM	58,38,000	0	58,38,000
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			

			TOTAL (MH)		1,33,63,587	16,07,767	1,49,71,354
			2235	03-REIMBURSEMEN	69,059	67,914	1,36,973
				T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	69,059	67,914	1,36,973
		*****	-----		
		TOTAL (DDO)	2,31,67,566	29,12,344	2,60,79,910
TEHSILDAR, NIHALSINGHWALA	2029	02-DISTRICT	1,48,387	0	1,48,387
		ESTABLISHMENT			
		*****	-----		
		TOTAL (MH)	1,48,387	0	1,48,387
	2053	01-DISTRICT	69,12,802	9,56,933	78,69,735
		ESTABLISHMENTS			
		*****	-----		
		05-HONORARIUM	13,18,982	5,31,000	18,49,982
		TO LAMBARDARS			
		*****	-----		
		TOTAL (MH)	82,31,784	14,87,933	97,19,717
		*****	-----		

TOTAL (DDO)	83,80,171	14,87,933	98,68,104
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TEHSILDAR, PATHANKOT	2029	02-DISTRICT	1,04,89,944	12,34,993	1,17,24,937
		ESTABLISHMENT			

*****	-----			
TOTAL (MH)	1,04,89,944	12,34,993	1,17,24,937	

2053	01-DISTRICT	1,17,99,661	37,05,580	1,55,05,241
	ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PATHANKOT	2053	05-HONORARIUM	30,64,500	0	30,64,500
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			

*****	-----			
TOTAL (MH)	1,48,64,161	37,05,580	1,85,69,741	

2235	01-DEPOSIT	30,000	0	30,000
	LINKED			
	INSURANCE			
	SCHEME			

		02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	16,73,938	3,27,892	20,01,830
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	19,03,938	3,27,892	22,31,830
		*****	-----	-----	-----
		TOTAL(DDO)	2,72,58,043	52,68,465	3,25,26,508
		*****	-----	-----	-----
TEHSILDAR,PATIALA	2029	02-DISTRICT	2,41,82,712	29,59,339	2,71,42,051
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL(MH)	2,41,82,712	29,59,339	2,71,42,051

2235	03-REIMBURSEMEN	3,48,902	1,03,087	4,51,989
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,48,902	1,03,087	4,51,989

LAND	DIRECTOR, LAND RECORDS,	*****			-----	-----	-----
RECORDS	PUNJAB, CHANDIGARH						
		TOTAL(DDO)			2,45,31,614	30,62,426	2,75,94,040

TEHSILDAR,PATRAH	2029	02-DISTRICT	41,10,573	6,99,671	48,10,244
		ESTABLISHMENT			

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TOTAL(MH)	44,59,475	8,02,758	52,62,233
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TOTAL (DDO)			2,86,42,187	37,62,097	3,24,04,284

TEHSILDAR, PATTI	2235	03-REIMBURSEMEN	88,949	93,982	1,82,931
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	5,000	0	5,000
		THE POOR			

TOTAL (MH)			93,949	93,982	1,87,931

TOTAL (DDO)			93,949	93,982	1,87,931

TEHSILDAR, PAYAL	2029	02-DISTRICT	70,81,999	11,62,138	82,44,137
		ESTABLISHMENT			

TOTAL (MH)			70,81,999	11,62,138	82,44,137

	2053	01-DISTRICT	65,74,263	14,90,082	80,64,345
		ESTABLISHMENTS			

05 -HONORARIUM	36,30,000	15,44,500	51,74,500
TO LAMBARDARS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,02,04,263	30,34,582	1,32,38,845

LAND	DIRECTOR, LAND RECORDS,	*****	-----				
RECORDS	PUNJAB, CHANDIGARH						
		TOTAL (DDO)			1,72,86,262	41,96,720	2,14,82,982

TEHSILDAR, PHAGWARA	2029	02-DISTRICT	60,01,422	6,50,634	66,52,056
		ESTABLISHMENT			

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TOTAL (MH)	1,62,05,685	36,85,216	1,98,90,901
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2053	01-DISTRICT	59,64,023	9,59,751	69,23,774
	ESTABLISHMENTS			

		05-HONORARIUM	38,14,500	4,08,000	42,22,500
		TO LAMBARDARS			
		98-COMPUTERIZAT	9,910	0	9,910
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	97,88,433	13,67,751	1,11,56,184
2235		03-REIMBURSEMEN	24,141	0	24,141
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	24,141	0	24,141
		*****	-----	-----	-----
		TOTAL(DDO)	3,31,00,258	62,15,105	3,93,15,363
TEHSILDAR, PHILLAUR	2029	02-DISTRICT	1,31,77,818	16,83,961	1,48,61,779
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL(MH)	1,31,77,818	16,83,961	1,48,61,779

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, LAND RECORDS,	TEHSILDAR,PHILLAUR	2053	01-DISTRICT	98,51,733	21,60,141	1,20,11,874
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	35,80,877	0	35,80,877
				TO LAMBARDARS			
*****					-----		
			TOTAL(MH)		1,34,32,610	21,60,141	1,55,92,751
			2235	03-STATE SOCIAL	15,842	0	15,842
				ASSISTANCE			
				PROGRAMME			
*****					-----		
			TOTAL(MH)		15,842	0	15,842

			TOTAL(DDO)		2,66,26,270	38,44,102	3,04,70,372

TEHSILDAR, RAIKOT	2029	02-DISTRICT	72,09,342	20,08,121	92,17,463
		ESTABLISHMENT			
		*****	-----		
	TOTAL (MH)		72,09,342	20,08,121	92,17,463
	2053	01-DISTRICT	42,59,924	12,27,766	54,87,690
		ESTABLISHMENTS			
		05-HONORARIUM	19,77,000	0	19,77,000
		TO LAMBARDARS			
		*****	-----		
	TOTAL (MH)		62,36,924	12,27,766	74,64,690
	2235	03-REIMBURSEMEN	16,255	0	16,255
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
	TOTAL (MH)		16,255	0	16,255
		*****	-----		
	TOTAL (DDO)		1,34,62,521	32,35,887	1,66,98,408
GOVERNMENT OF PUNJAB				Page	1656

*****	-----			
TOTAL(MH)		76,77,320	9,55,310	86,32,630

2053	01-DISTRICT	41,85,805	15,59,742	57,45,547
	ESTABLISHMENTS			
	05-HONORARIUM	21,27,000	22,09,750	43,36,750
	TO LAMBARDARS			

*****	-----			
TOTAL(MH)		63,12,805	37,69,492	1,00,82,297

2235	03-REIMBURSEMEN	0	76,382	76,382
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		0	76,382	76,382

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL (DDO)					1,39,90,125	48,01,184	1,87,91,309
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SAMANA	2029	02-DISTRICT	55,50,187	7,47,008	62,97,195
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

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TOTAL (MH)					55,50,187	8,23,390	63,73,577
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2053			01-DISTRICT	88,88,336	18,08,468	1,06,96,804
			ESTABLISHMENTS			

			05-HONORARIUM	26,68,500	6,76,500	33,45,000
			TO LAMBARDARS			

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TOTAL (MH)					1,15,56,836	24,84,968	1,40,41,804
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TOTAL (DDO)					3,10,97,148	80,33,160	3,91,30,308
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TEHSILDAR, SAMRALA			2029	02-DISTRICT	60,61,481	5,54,675	66,16,156
				ESTABLISHMENT			

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TOTAL (MH)					60,61,481	5,54,675	66,16,156
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2053	01-DISTRICT	75,53,281	9,62,005	85,15,286
	ESTABLISHMENTS			
	05-HONORARIUM	62,49,219	0	62,49,219
	TO LAMBARDARS			

*****	-----			
TOTAL(MH)		1,38,02,500	9,62,005	1,47,64,505

*****	-----			
TOTAL(DDO)		1,98,63,981	15,16,680	2,13,80,661

TEHSILDAR, SARDULGARH	2029	02-DISTRICT	66,16,925	7,65,404	73,82,329
		ESTABLISHMENT			
		*****	-----		
		TOTAL(MH)	66,16,925	7,65,404	73,82,329

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SARDULGARH	2053	01-DISTRICT	78,97,337	14,61,840	93,59,177

RECORDS

PUNJAB, CHANDIGARH

ESTABLISHMENTS

05-HONORARIUM22,27,5009,61,50031,89,000

TO LAMBARDARS

*****-----

TOTAL(MH)1,01,24,83724,23,3401,25,48,177

223503-REIMBURSEMEN22,050022,050

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)22,050022,050

*****-----

TOTAL(DDO)1,67,63,81231,88,7441,99,52,556

TEHSILDAR, SHAHKOT202902-DISTRICT70,70,4908,22,41078,92,900

ESTABLISHMENT

*****-----

TOTAL(MH)70,70,4908,22,41078,92,900

2053	01-DISTRICT	73,11,558	7,06,275	80,17,833
	ESTABLISHMENTS			
	05-HONORARIUM	47,45,900	0	47,45,900
	TO LAMBARDARS			

*****	-----			
TOTAL(MH)		1,20,57,458	7,06,275	1,27,63,733

*****	-----			
TOTAL(DDO)		1,91,27,948	15,28,685	2,06,56,633

TEHSILDAR, SULTANPUR LODHI	2029	02-DISTRICT	64,02,856	7,70,732	71,73,588
		ESTABLISHMENT			
		*****	-----		
		TOTAL(MH)	64,02,856	7,70,732	71,73,588

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SULTANPUR LODHI	2053	01-DISTRICT	44,50,502	9,63,439	54,13,941
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			

		05-HONORARIUM	34,44,000	1,90,500	36,34,500
		TO LAMBARDARS			
		98-COMPUTERIZAT	8,000	2,000	10,000
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	1,43,05,358	19,26,671	1,62,32,029
		*****	-----	-----	-----
		TOTAL(DD0)	1,43,05,358	19,26,671	1,62,32,029
TEHSILDAR, TARN TARAN	2235	02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,24,789	0	2,24,789
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----

			TOTAL (MH)	2,24,789	1,00,000	3,24,789
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TOTAL (DDO)			2,24,789	1,00,000	3,24,789
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TEHSILDAR, TEHSILDAR	2029	02-DISTRICT	7,82,54,160	1,34,09,591	9,16,63,751
		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL (MH)			7,82,54,160	1,34,09,591	9,16,63,751
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TOTAL (DDO)			7,82,54,160	1,34,09,591	9,16,63,751
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, TEHSILDAR ,KHARAR	2029	02-DISTRICT	2,57,53,203	28,97,718	2,86,50,921
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL (MH)			2,57,53,203	28,97,718	2,86,50,921
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*****		-----			
TOTAL (DDO)			2,57,53,203	28,97,718	2,86,50,921

TEHSILDAR, TEHSILDAR, ANANDPUR	2029	02-DISTRICT	89,57,859	10,34,928	99,92,787
SAHIB		ESTABLISHMENT			

*****		-----			
TOTAL (MH)			89,57,859	10,34,928	99,92,787

2053	01-DISTRICT	55,19,932	22,79,241	77,99,173
	ESTABLISHMENTS			
	05-HONORARIUM	20,55,000	1,30,500	21,85,500
	TO LAMBARDARS			

*****		-----			
TOTAL (MH)			75,74,932	24,09,741	99,84,673

*****		-----			
TOTAL (DDO)			1,65,32,791	34,44,669	1,99,77,460

TEHSILDAR, TEHSILDAR, BARNALA	2029	02-DISTRICT	2,46,53,997	18,57,025	2,65,11,022
		ESTABLISHMENT			

*****		-----			
TOTAL (MH)			2,46,53,997	18,57,025	2,65,11,022

2053	01-DISTRICT	1,56,16,533	19,25,581	1,75,42,114
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ESTABLISHMENTS

05-HONORARIUM	39,93,000	16,55,000	56,48,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	1,96,09,533	35,80,581	2,31,90,114
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2235	03-REIMBURSEMEN	1,09,067	0	1,09,067
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

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TOTAL(MH)	1,09,067	0	1,09,067
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TOTAL (DDO)				4,43,72,597	54,37,606	4,98,10,203	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT	1,84,89,466	21,87,997	2,06,77,463
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
*****				-----	-----	-----	
TOTAL (MH)				1,84,89,466	21,87,997	2,06,77,463	
2053				01-DISTRICT	1,99,10,894	30,81,185	2,29,92,079
				ESTABLISHMENTS			
				05-HONORARIUM	57,00,300	19,50,000	76,50,300
				TO LAMBARDARS			
*****				-----	-----	-----	
TOTAL (MH)				2,56,11,194	50,31,185	3,06,42,379	
2235				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,73,214	2,61,654	5,34,868
				T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	3,73,214	2,61,654	6,34,868	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			4,44,73,874	74,80,836	5,19,54,710

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-DISTRICT	48,22,270	22,36,435	70,58,705
RECORDS	PUNJAB, CHANDIGARH	SAHIB		ESTABLISHMENTS			
				05-HONORARIUM	45,42,750	5,49,000	50,91,750
				TO LAMBARDARS			

*****	-----			
TOTAL (MH)	97,38,234	30,47,089	1,27,85,323	

TOTAL (DDO)			5,38,38,894	1,02,66,271	6,41,05,165
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TEHSILDAR, TEHSILDAR, DERA BASSI	2053	01-DISTRICT	84,54,423	13,74,944	98,29,367
		ESTABLISHMENTS			
		05-HONORARIUM	42,22,500	0	42,22,500
		TO LAMBARDARS			

*****	-----			
TOTAL (MH)		1,26,76,923	13,74,944	1,40,51,867

*****	-----			
TOTAL (DDO)		1,26,76,923	13,74,944	1,40,51,867

TEHSILDAR, TEHSILDAR, MOHALI	2029	02-DISTRICT	51,02,886	6,34,115	57,37,001
		ESTABLISHMENT			
		*****	-----		
		TOTAL (MH)	51,02,886	6,34,115	57,37,001

*****	-----			
TOTAL (DDO)		51,02,886	6,34,115	57,37,001

TEHSILDAR, TEHSILDAR, NANGAL	2053	01-DISTRICT	29,60,666	9,10,492	38,71,158
		ESTABLISHMENTS			
		05-HONORARIUM	7,90,500	6,60,000	14,50,500

TO LAMBARDARS

*****	-----			
TOTAL(MH)		37,51,166	15,70,492	53,21,658

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
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LAND	DIRECTOR, LAND RECORDS,	TOTAL(DDO)			37,51,166	15,70,492	53,21,658
RECORDS	PUNJAB, CHANDIGARH						

TEHSILDAR, TEHSILDAR, RAMPURA	2029	02-DISTRICT	81,48,193	9,11,313	90,59,506
PHUL		ESTABLISHMENT			

*****	-----			
TOTAL(MH)		1,18,99,359	24,81,805	1,43,81,164

2053	01-DISTRICT	78,48,641	12,70,451	91,19,092
	ESTABLISHMENTS			

05-HONORARIUM	23,85,000	0	23,85,000
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TO LAMBARDARS

*****		-----		
TOTAL(MH)		1,02,33,641	12,70,451	1,15,04,092

*****		-----		
TOTAL(DD0)		2,21,33,000	37,52,256	2,58,85,256

TEHSILDAR, TEHSILDAR, TALWANDI	2029	02-DISTRICT	64,25,357	19,41,904	83,67,261
SAB0		ESTABLISHMENT			

*****		-----		
TOTAL(MH)		64,25,357	19,41,904	83,67,261

2053	01-DISTRICT	48,47,926	13,30,798	61,78,724
	ESTABLISHMENTS			
	05-HONORARIUM	13,21,550	0	13,21,550
	TO LAMBARDARS			

*****		-----		
TOTAL(MH)		61,69,476	13,30,798	75,00,274

2235	03-REIMBURSEMEN	6,086	0	6,086
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		6,086	0	6,086

LAND	DIRECTOR, LAND RECORDS,	*****	-----				
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(DDO)	1,26,00,919	32,72,702	1,58,73,621
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TEHSILDAR, TEHSILDAR, TAPA	2053	01-DISTRICT	92,82,768	13,97,169	1,06,79,937
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ESTABLISHMENTS

05-HONORARIUM	21,81,000	8,05,500	29,86,500
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TO LAMBARDARS

***** -----

TOTAL(MH)	1,14,69,854	22,02,669	1,36,72,523
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***** -----

TOTAL(DDO)	2,40,64,687	54,75,371	2,95,40,058
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TEHSILDAR, TEHSILDAR, KHARAR	2053	01-DISTRICT	6,05,53,442	93,17,014	6,98,70,456
		ESTABLISHMENTS			
		05-HONORARIUM	40,30,500	13,83,000	54,13,500
		TO LAMBARDARS			
		*****	-----		
		TOTAL(MH)	6,45,83,942	1,07,00,014	7,52,83,956
*****			-----		
		TOTAL(DDO)	6,45,83,942	1,07,00,014	7,52,83,956
TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-DISTRICT	58,98,626	14,02,929	73,01,555
		ESTABLISHMENTS			
		05-HONORARIUM	26,40,000	0	26,40,000
		TO LAMBARDARS			
		*****	-----		
		TOTAL(MH)	85,38,626	14,02,929	99,41,555
	2071	01-LEAVE	15,51,480	0	15,51,480
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	13,92,363	84,656	14,77,019

ESTABLISHMENT				

TOTAL(MH)		1,01,94,388	14,27,030	1,16,21,418

TOTAL(DDO)		1,01,94,388	14,27,030	1,16,21,418
UNDER SECRETARY TO THE FINANCIAL 2235	03-REIMBURSEMEN	49,28,454	11,69,697	60,98,151
COMMISSIONER, PUNJAB,CHANDIGARH	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		49,28,454	11,69,697	60,98,151

TOTAL(DDO)		49,28,454	11,69,697	60,98,151

TOTAL(CCO)		1,93,32,05,546	30,79,74,500	2,24,11,80,046
GOVERNMENT OF PUNJAB			Page 1666	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

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

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TOTAL(DEPT)					1,93,32,05,546	30,79,74,500	2,24,11,80,046
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LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	01-DIRECTORATE	43,64,805	0	43,64,805
	PUNJAB	LANGUAGE DEPARTMENT,		OF LANGUAGES			
		PUNJAB,CHANDIGARH					

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TOTAL(MH)					92,93,259	11,69,697	1,04,62,956
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*****	-----
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TOTAL(DDO)					92,93,259	11,69,697	1,04,62,956
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DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-DEVELOPMENT	17,64,000	2,03,564	19,67,564
DEPARTMENT,PUNJAB, PATIALA		OF PUNJABI,			
		HINDI, URDU			
		AND SANSKRIT			
		AND CELEBRATION			
		OF PUNJABI WEEK			

01-DEVELOPMENT	6,66,000	0	6,66,000
OF PUNJABI,			
HINDI, URDU,			
SANSKRIT AND			

CELEBRATION OF

PUNJABI WEEK

01-DIRECTORATE

7,01,85,578

1, 37, 54, 195

8,39,39,773

OF LANGUAGES

01-GRANTS-IN-AI

5,29,450

0

5,29,450

D TO PUNJAB

STATE

UNIVERSITY TEXT

BOOK BOARD

05-ESTABLISHMEN

16,71,549

11,55,915

28,27,464

T OF URDU

ACADEMY AT

MALERKOTLA

98-COMPUTERIZAT

0

8,87,700

8,87,700

ION IN THE

STATE

* * * * *

TOTAL (MH)

7,48,16,577

1,60,01,374

9,08,17,951

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2235	03-REIMBURSEMEN	7,78,584	2,83,507	10,62,091
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	
			TOTAL (MH)		7,55,95,161	1,62,84,881	9,18,80,042

TOTAL (DDO)	7,55,95,161	1,62,84,881	9,18,80,042

DISTRICT	LANGUAGE	2202	01-DIRECTORATE	6,43,313	0	6,43,313
OFFICER, BHATINDA			OF LANGUAGES			
			01-GOVERNMENT	16,52,642	1,34,649	17,87,291
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		*****	-----	-----	-----	
		TOTAL (MH)		22,95,955	1,34,649	24,30,604

TOTAL (DDO)	22,95,955	1,34,649	24,30,604

DISTRICT LANGUAGE	2202	01-DIRECTORATE	14,67,393	0	14,67,393
OFFICER, FATEHGARH SAHIB		OF LANGUAGES			

*****	-----			
TOTAL(MH)		14,67,393	0	14,67,393

*****	-----			
TOTAL(DDO)		14,67,393	0	14,67,393

DISTRICT LANGUAGE	2235	04-LEGAL AID TO	5,200	0	5,200
OFFICER, FEROREPUR		THE POOR			

*****	-----			
TOTAL(MH)		5,200	0	5,200

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			5,200	0	5,200

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-DIRECTORATE	28,28,373	0	28,28,373
	PUNJAB	OFFICER, LANGUAGE DEPARTMENT,		OF LANGUAGES			
		PUNJAB,					
*****				-----			
			TOTAL(MH)		28,33,573	0	28,33,573
*****				-----			
			TOTAL(DDO)		28,33,573	0	28,33,573
		DISTRICT LANGUAGE	2202	01-GOVERNMENT	5,52,596	0	5,52,596
		OFFICER, LUDHIANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
			TOTAL(MH)		5,52,596	0	5,52,596
*****				-----			
			TOTAL(DDO)		5,52,596	0	5,52,596
		DISTRICT LANGUAGE OFFICER, MANSA	2202	01-DIRECTORATE	14,49,670	0	14,49,670
				OF LANGUAGES			
				01-GOVERNMENT	6,42,752	0	6,42,752
				SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----			
TOTAL (MH)	20,92,422	0	20,92,422	

*****	-----			
TOTAL (DDO)	20,92,422	0	20,92,422	

DISTRICT LANGUAGE OFFICER, ROPAR	2202	01-DIRECTORATE	18,76,503	4,187	18,80,690
		OF LANGUAGES			

*****	-----			
TOTAL (MH)	18,76,503	4,187	18,80,690	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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)			18,76,503	4,187	18,80,690

	DISTRICT LANGUAGE	2202	01-DIRECTORATE	15,13,816	0	15,13,816	
	OFFICER, SANGRUR		OF LANGUAGES				

	TOTAL(MH)			33,90,319	4,187	33,94,506	

	TOTAL(DDO)			33,90,319	4,187	33,94,506	

	TOTAL(CCO)			2,02,57,97,770	32,43,98,217	2,35,01,95,987	

	TOTAL(DEPT)			2,02,57,97,770	32,43,98,217	2,35,01,95,987	
LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-LEGAL	2,94,16,468	38,08,032	3,32,24,500
REMEMBRANCE SECRETARY TO GOVERNMENT		REMEMBRANCER & SECY.TO GOVT. OF		REMEMBRANCER			
R	OF PUNJAB, LEGISLATIVE	PB DEPTT.OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					

	TOTAL(MH)			2,94,16,468	38,08,032	3,32,24,500	
		2235	03-REIMBURSEMEN	1,42,704	13,815	1,56,519	
			T OF MEDICAL				

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	1,42,704	13,815	1,56,519	

*****	-----			
TOTAL(DDO)	2,95,59,172	38,21,847	3,33,81,019	

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				2,95,59,172	38,21,847	3,33,81,019

*****	-----			
TOTAL(DEPT)	2,95,59,172	38,21,847	3,33,81,019	

LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2235	03-REIMBURSEMEN	96,845	0	96,845
	DY. SECRETARY TO GOVT.,	OFFICER,ADDITIONAL DISTRICT		T OF MEDICAL			
	PUNJAB, FINANCE	ELECTION OFFICER, ROPAR		CHARGES TO			

DEPARTMENT

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

2,39,549

13,815

2,53,364

TOTAL (DDO)

2,96,56,017

38,21,847

3,34,77,864

ADDITIONAL DISTRICT ELECTION

2015

01-ELECTORAL

2,55,355

0

2,55,355

OFFICER, FATEHGARH

OFFICERS

TOTAL (MH)

2,55,355

0

2,55,355

TOTAL (DDO)

2,55,355

0

2,55,355

ADDITIONAL DISTRICT ELECTION

2075

06-EXPENDITURE

2,05,319

2,10,400

4,15,719

OFFICER, SANGRUR

IN CONNECTION

WITH

INDEPENDENCE

DAY

TOTAL (MH)

2,05,319

2,10,400

4,15,719

*****				-----		
TOTAL(DDO)				2,05,319	2,10,400	4,15,719

ADDITIONAL MEGISTRATE, 1ST	2075	06-EXPENDITURE	1,49,051	0	1,49,051
CLASS,ADDITIONAL MEGISTRATE, 1ST		IN CONNECTION			
CLASS, JALLANDHAR		WITH			
		INDEPENDENCE			
		DAY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		
TOTAL(MH)				1,49,051	0	1,49,051

*****				-----		
TOTAL(DDO)				1,49,051	0	1,49,051

LOTTERIES	DIRECTOR, LOTTERIES, AND	ADEO FOR DEPUTY	2235	35-FINANCIAL	9,00,000	0	9,00,000
	DY. SECRETARY TO GOVT.,	COMMISSIONER,HOSHIARPUR		ASSISTANCE TO			
	PUNJAB, FINANCE			THE FAMILIES OF			
	DEPARTMENT			FARMERS/FARM			

	LABOURERS WHO			
	COMMITTED			
	SUICIDE DUE TO			
	INDEBTEDNESS			

	TOTAL(MH)	9,00,000	0	9,00,000

	TOTAL(DDO)	9,00,000	0	9,00,000
ASSISTANT COMMISSIONER, ASSISTANT 2075	06-EXPENDITURE	3,77,077	0	3,77,077
COMMISSIONER, HOSHIARPUR	IN CONNECTION			
	WITH			
	INDEPENDENCE			
	DAY			

	TOTAL(MH)	3,77,077	0	3,77,077
2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	01-PENSION AND	7,865	0	7,865
	OTHER BENEFITS			
	TO THE FREEDOM			

FIGHTERS AND THEIR WARDS

02-EX-GRATIA	0	1,00,000	1,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 202

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

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER,ASSISTANT	2235	03-REIMBURSEMEN	1,45,837	0	1,45,83
	DY. SECRETARY TO GOVT.,	COMMISSIONER, HOSHIARPUR		T OF MEDICAL			
	PUNJAB, FINANCE			CHARGES TO			
	DEPARTMENT			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,53,702	1,10,000	2,63,70

TOTAL (DDO)			5,30,779	1,10,000	6,40,779
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ASSISTANT COMMISSIONER, FOR	2075	06-EXPENDITURE	2,16,860	75,532	2,92,392
DEPUTY COMMISSIONER, ROPAR		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

*****	-----				
TOTAL (MH)			2,16,860	75,532	2,92,392

2235	03-REIMBURSEMEN	54,555	0	54,555
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	700	0	700
	THE POOR			
	35-FINANCIAL	3,00,000	0	3,00,000
	ASSISTANCE TO			
	THE FAMILIES OF			
	FARMERS/FARM			
	LABOURERS WHO			
	COMMITTED			
	SUICIDE DUE TO			
	INDEBTEDNESS			

*****	-----			
TOTAL(MH)	3,55,255	0	3,55,255	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----		
LOTTERIES	DIRECTOR, LOTTERIES, AND	TOTAL(DDO)			5,72,115	75,532	6,47,647
	DY. SECRETARY TO GOVT.,						
	PUNJAB, FINANCE						
	DEPARTMENT						

ASSTT.DIRECTOR,HOSPITALITY	2075	01-ASSISTANCE	2,47,12,00,000	0	2,47,12,00,000
DEPTT.PB.		TO PUNJAB			
		INFRASTRUCTURE			
		DEVELOPMENT			
		BOARD			

*****	-----			
TOTAL(MH)	2,47,15,55,255	0	2,47,15,55,255	

*****	-----			
TOTAL(DDO)	2,47,17,72,115	75,532	2,47,18,47,647	

COMMISSIONER, GURDWARA ELECTION	2075	03-JUDICIAL	20,09,172	2,67,578	22,76,750
PUNJAB		COMMISSION			
		UNDER THE SIKH			
		GURDWARA ACT			
		06-EXPENDITURE	5,99,697	0	5,99,697
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			
	*****	-----			
	TOTAL (MH)		26,08,869	2,67,578	28,76,447
	*****	-----			
	TOTAL (DDO)		26,08,869	2,67,578	28,76,447
DEPUTY COMMISSIONER, KAPURTHALA	2075	06-EXPENDITURE	1,71,192	0	1,71,192
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			
	*****	-----			
	TOTAL (MH)		1,71,192	0	1,71,192

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,71,192	0	1,71,192
--	--	-------------	--	--	----------	---	----------

LOTTERIES	DIRECTOR, LOTTERIES, AND	DEPUTY COMMISSIONER,PATIALA	2075	06-EXPENDITURE	2,00,000	0	2,00,000
	DY. SECRETARY TO GOVT.,			IN CONNECTION			
	PUNJAB, FINANCE			WITH			
	DEPARTMENT			INDEPENDENCE			
				DAY			

		TOTAL (MH)			3,71,192	0	3,71,192
--	--	------------	--	--	----------	---	----------

		TOTAL (DDO)			3,71,192	0	3,71,192
--	--	-------------	--	--	----------	---	----------

	G.A. TO DEPUTY	2075	06-EXPENDITURE	2,71,933	2,832	2,74,765
	COMMISSIONER, NAWANSAHAR		IN CONNECTION			
			WITH			
			INDEPENDENCE			
			DAY			

*****		-----			
TOTAL(MH)		2,71,933	2,832	2,74,765	

*****		-----			
TOTAL(DD0)		2,71,933	2,832	2,74,765	

GENERAL ASSISTANT TO DEPUTY	2075	06-EXPENDITURE	3,84,316	0	3,84,316
COMMISSIONER (ELECTION),LUDHIANA		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

*****		-----			
TOTAL(MH)		3,84,316	0	3,84,316	

*****		-----			
TOTAL(DD0)		3,84,316	0	3,84,316	

PUNJAB STATE LOTTERIES	2075	01-PRIZES	30,11,97,076	7,21,00,000	37,32,97,076
DEPARTMENT,CHANDIGARH					
		02-DIRECTION	3,85,58,385	52,56,587	4,38,14,972
		AND			
		ADMINISTRATION			

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

			*****	-----			
LOTTERIES	DIRECTOR, LOTTERIES, AND	PUNJAB STATE LOTTERIES	TOTAL(MH)		33,97,55,461	7,73,56,587	41,71,12,048
	DY. SECRETARY TO GOVT.,	DEPARTMENT,CHANDIGARH					
	PUNJAB, FINANCE						
	DEPARTMENT						
			2235	03-REIMBURSEMEN	3,99,346	0	3,99,346
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		34,01,54,807	7,73,56,587	41,75,11,394
			*****	-----			
		TOTAL(DDO)			34,01,54,807	7,73,56,587	41,75,11,394
	THE DEPUTY		2075	06-EXPENDITURE	2,76,524	0	2,76,524
	COMMISSIONER, FEROZEPUR			IN CONNECTION			
				WITH			

INDEPENDENCE							
DAY							
*****					-----		
TOTAL(MH)					2,76,524	0	2,76,524
*****					-----		
TOTAL(DDO)					2,76,524	0	2,76,524
*****					-----		
TOTAL(CCO)					2,84,75,36,277	8,18,44,776	2,92,93,81,053
*****					-----		
TOTAL(DEPT)					2,84,75,36,277	8,18,44,776	2,92,93,81,053
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	02-LOCAL	0	8,07,142	8,07,142
	PUNJAB	(DEV), TARN TARAN		GOVERNMENT			
				DIRECTORATE			
*****					-----		
TOTAL(MH)					0	8,07,142	8,07,142
GOVERNMENT OF PUNJAB					Page 1676		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022							

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)				0	8,07,142	8,07,142
ADDITIONAL DEPUTY	5475	03-STATE LEVEL	20,97,84,000	0	20,97,84,000	
COMMISSIONER(DEVELOPMENT), FEROZE			INITIATIVE			
PUR			(PUNJAB NIRMAN			
			PROGRAMME)			
			06-STATE LEVEL	44,57,90,000	0	44,57,90,000
			INITIATIVE			
			(PUNJAB NIRMAN			
			PROGRAMME)			
			07-BORDER AREA	45,30,000	0	45,30,000
			DEVELOPMENT			
			PROGRAMME			
			08-UNTIED FUNDS	2,69,000	0	2,69,000
			OF CHIEF			
			MINISTER/DEPUTY			
			CHIEF			
			MINISTER/FINANC			
			E MINISTER			
			09-UNTIED FUNDS	8,00,000	0	8,00,000
			OF DISTRICT			
			PLANNING			
			COMMITTEES			

11-BORDER AREA	96,27,000	0	96,27,000
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DEVELOPMENT

PROGRAMME

12-UNTIED FUNDS	5,71,000	0	5,71,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS	17,00,000	0	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

16-SPECIAL	6,79,36,000	0	6,79,36,000
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PACKAGE FOR

BORDER AREA

20-SPECIAL	14,43,64,000	0	14,43,64,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PACKAGE FOR
BORDER AREA

*****					-----		
TOTAL(MH)					88,53,71,000	8,07,142	88,61,78,142
*****					-----		
TOTAL(DDO)					88,53,71,000	8,07,142	88,61,78,142
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY	5475	03-STATE LEVEL	33,05,57,000	0	33,05,57,000
		COMMISSIONER, (DISTRICT CENSUS		INITIATIVE			
		OFFICER), BHATINDA		(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	70,24,23,000	0	70,24,23,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				08-UNTIED FUNDS	5,63,97,000	0	5,63,97,000
				OF CHIEF			
MINISTER/DEPUTY							
CHIEF							
MINISTER/FINANC							
E MINISTER							
09-UNTIED FUNDS					8,00,000	0	8,00,000
OF DISTRICT							
PLANNING							
COMMITTEES							

12-UNTIED FUNDS	11,98,44,500	0	11,98,44,500
OF CHIEF			
MINISTER/DEPUTY			
CHIEF			
MINISTER/FINANC			
E MINISTER			

13-UNTIED FUNDS	17,00,000	0	17,00,000
OF DISTRICT			
PLANNING			
COMMITTEES			

*****	-----		
TOTAL(MH)	1,21,17,21,500	0	1,21,17,21,500

*****	-----		
TOTAL(DDO)	1,21,17,21,500	0	1,21,17,21,500

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
-----	-----	-----	-----	-----	-----	-----	-----
PLANNING	SECRETARY, PLANNING,	ASSTT. CONTROLLER (FINANCE AND	3451	07-PUNJAB	5,70,000	0	5,70,000
	PUNJAB	ACCOUNTS)),PUNJAB INFRASTRUCTURE		INFRASTRUCTURE			
		REGULATORY AUTHORITY		REGULATORY			
				AUTHORITY			

*****	-----			
TOTAL (MH)	1,21,22,91,500	0	1,21,22,91,500	

*****	-----			
TOTAL (DDO)	1,21,22,91,500	0	1,21,22,91,500	

DEPUTY ECONOMIC & STATICAL	3454	01-ECONOMIC	40,60,354	6,83,821	47,44,175
ADVISIOR, BHATINDA		ADVICE AND			
		STATISTICS			
		01-NATIONAL	7,74,055	1,13,092	8,87,147
		SAMPLE SURVEY			
		ORGANISATION			
		09-STRENGTHENIN	10,834	2,802	13,636
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		23-STRENGTHENIN	3,33,261	97,635	4,30,896
		G OF DISTRICT			
		PLANNING			
		COMMITTEES AT			
		DISTRICT LEVEL			

*****	-----			
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TOTAL(MH)				51,78,504	8,97,350	60,75,854
*****				-----		
TOTAL(DDO)				51,78,504	8,97,350	60,75,854
DEPUTY ECONOMIC & STATISTICAL	2235	03-REIMBURSEMEN		1,34,688	0	1,34,688
ADVISER, MOGA		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****				-----		
TOTAL(MH)				1,34,688	0	1,34,688
GOVERNMENT OF PUNJAB						Page 1679
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	3454	01-ECONOMIC	17,20,489	2,91,399	20,11,888
	PUNJAB	ADVISER, MOGA		ADVICE AND			
				STATISTICS			
				09-STRENGTHENIN	15,41,224	2,85,148	18,26,372
				G OF			

	STATISTICAL			
	MACHINERY AT			
	SUB-DIVISIONAL			
	LEVEL			
	21-ENGAGEMENT	33,000	22,000	55,000
	OF YOUNG			
	PROFESSIONALS			
	FOR ECONOMIC			
	AND STATISTICAL			
	ORGANISATION			
	23-STRENGTHENIN	8,00,360	99,675	9,00,035
	G OF DISTRICT			
	PLANNING			
	COMMITTEES AT			
	DISTRICT LEVEL			
	29-URBAN	1,50,000	0	1,50,000
	STATISTIC FOR			
	HUMAN RESOURCES			
	AND ASSESSMENTS			
	*****	-----		
	TOTAL (MH)	42,45,073	6,98,222	49,43,295
5475	03-STATE LEVEL	19,60,61,000	0	19,60,61,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			

06-STATE LEVEL41,66,31,000041,66,31,000

INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS74,60,000074,60,000

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	5475	09-UNTIED FUNDS	8,00,000	0	8,00,000
	PUNJAB	ADVISER, MOGA		OF DISTRICT			
				PLANNING			
				COMMITTEES			
				12-UNTIED FUNDS	1,58,52,500	0	1,58,52,500
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			

		13-UNTIED FUNDS	17,00,000	0	17,00,000
		OF DISTRICT			
		PLANNING			
		COMMITTEES			

		TOTAL(MH)	63,85,04,500	0	63,85,04,500

		TOTAL(DDO)	64,28,84,261	6,98,222	64,35,82,483
DEPUTY ECONOMIC & STATISTICAL	3454	01-ECONOMIC	76,78,748	10,50,169	87,28,917
ADVISOR, AMRITSAR		ADVICE AND			
		STATISTICS			
		01-NATIONAL	5,91,404	1,00,884	6,92,288
		SAMPLE SURVEY			
		ORGANISATION			
		09-STRENGTHENIN	4,51,589	71,616	5,23,205
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		23-STRENGTHENIN	6,33,053	45,000	6,78,053
		G OF DISTRICT			
		PLANNING			

COMMITTEES AT

DISTRICT LEVEL

*****				-----			
TOTAL(MH)		93,54,794		12,67,669		1,06,22,463	

5475	03-STATE LEVEL	51,97,55,000	0	51,97,55,000
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INITIATIVE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

(PUNJAB NIRMAN
PROGRAMME)

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	5475	06-STATE LEVEL	1,10,44,78,000	0	1,10,44,78,000
	PUNJAB	ADVISOR,AMRITSAR		INITIATIVE			

(PUNJAB NIRMAN
PROGRAMME)

07-BORDER AREA	23,43,000	0	23,43,000
DEVELOPMENT			
PROGRAMME			

08-UNTIED FUNDS	68,80,000	0	68,80,000
OF CHIEF			
MINISTER/DEPUTY			

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS	8,00,000	0	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

11-BORDER AREA	49,78,000	0	49,78,000
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DEVELOPMENT

PROGRAMME

12-UNTIED FUNDS	1,46,20,000	0	1,46,20,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS	17,00,000	0	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

16-SPECIAL	6,39,68,000	0	6,39,68,000
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PACKAGE FOR

BORDER AREA

20-SPECIAL	13,59,32,000	0	13,59,32,000
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PACKAGE FOR

BORDER AREA

*****	-----		
TOTAL (MH)	1,85,54,54,000	0	1,85,54,54,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PLANNING	SECRETARY, PLANNING,	TOTAL (DDO)			1,86,48,08,794	12,67,669	1,86,60,76,463
	PUNJAB						

DEPUTY ECONOMIC & STATISTICAL	5475	03-STATE LEVEL	38,59,16,000	0	38,59,16,000
ADVISOR, MOHALI		INITIATIVE			
		(PUNJAB NIRMAN			
		PROGRAMME)			
		06-STATE LEVEL	82,00,73,000	0	82,00,73,000
		INITIATIVE			
		(PUNJAB NIRMAN			
		PROGRAMME)			
		08-UNTIED FUNDS	14,40,000	0	14,40,000
		OF CHIEF			

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS

8,00,000

0

8,00,000

OF DISTRICT

PLANNING

COMMITTEES

12-UNTIED FUNDS

30,60,000

0

30,60,000

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS

17,00,000

0

17,00,000

OF DISTRICT

PLANNING

COMMITTEES

* * * * *

TOTAL (MH)

3,06,84,43,000

0

3,06,84,43,000

TOTAL (DDO)

3,07,77,97,794

12,67,669

3,07,90,65,463

DEPUTY ECONOMIC AND STATISTICAL 3454

01-ECONOMIC

7,37,441

1,63,580

9,01,021

ADVISER, MUKATSAR

ADVICE AND

STATISTICS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	09-STRENGTHENIN	11,019	1,790	12,809
	PUNJAB	ADVISER, MUKATSAR		G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				23-STRENGTHENIN	4,47,928	34,839	4,82,767
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
			*****	-----			
			TOTAL (MH)		11,96,388	2,00,209	13,96,597
			5475	03-STATE LEVEL	19,89,70,000	0	19,89,70,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			

06-STATE LEVEL	42,28,13,000	0	42,28,13,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS	10,07,000	11,20,000	21,27,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS	8,00,000	0	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

12-UNTIED FUNDS	21,40,000	23,80,000	45,20,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS	17,00,000	0	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		62,74,30,000	35,00,000	63,09,30,000

PLANNING	SECRETARY, PLANNING,	*****			-----	-----	-----
	PUNJAB						

		TOTAL(DDO)			62,86,26,388	37,00,209	63,23,26,597
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	DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN		20,139	0	20,139
--	---------------------------------	------	-----------------	--	--------	---	--------

	ADVISOR, PUNJAB,CHANDIGARH		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

		*****			-----	-----	-----
		TOTAL(MH)			62,74,50,139	35,00,000	63,09,50,139

		3454	01-ECONOMIC		3,28,59,535	42,81,018	3,71,40,553
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			ADVICE AND				
			STATISTICS				

			01-NATIONAL		47,26,554	6,05,192	53,31,746
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SAMPLE SURVEY				
ORGANISATION				
01-YOUNG	1,65,464	19,000	1,84,464	
PROFESSIONAL				
FOR ECONOMIC				
AND STATISTICAL				
ORGANIZATION				
21-ENGAGEMENT	9,58,392	99,000	10,57,392	
OF YOUNG				
PROFESSIONALS				
FOR ECONOMIC				
AND STATISTICAL				
ORGANISATION				
29-URBAN	2,48,500	0	2,48,500	
STATISTIC FOR				
HUMAN RESOURCES				
AND ASSESSMENTS				
*****	-----			
TOTAL(MH)	3,89,58,445	50,04,210	4,39,62,655	
*****	-----			
TOTAL(DDO)	66,76,04,972	87,04,419	67,63,09,391	
GOVERNMENT OF PUNJAB				
Page 1685				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	03-NATIONAL	80,000	0	80,000
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PUNJAB

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR

SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN

10,700

10,075

20,775

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

90,700

10,075

1,00,775

3454

01-ECONOMIC

11,53,749

1,26,197

12,79,946

ADVICE AND

STATISTICS

01-YOUNG

1,06,000

26,500

1,32,500

PROFESSIONAL

FOR ECONOMIC

AND STATISTICAL

ORGANIZATION

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	14,86,62,000	10,37,000	14,96,99,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		INITIATIVE			
		STATISTICAL ADVISOR		(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	31,59,08,000	22,03,000	31,81,11,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				09-UNTIED FUNDS	8,00,000	0	8,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				13-UNTIED FUNDS	17,00,000	0	17,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			

			TOTAL(MH)		46,70,70,000	32,40,000	47,03,10,000

			TOTAL(DDO)		46,90,77,468	34,56,594	47,25,34,062
		DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	23,34,558	2,43,366	25,77,924
		ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
		STATISTICAL ADVISOR, FARIDKOT		STATISTICS			

01-YOUNG	1,39,500	15,500	1,55,000
PROFESSIONAL			
FOR ECONOMIC			
AND STATISTICAL			
ORGANIZATION			
09-STRENGTHENIN	5,06,993	73,260	5,80,253
G OF			
STATISTICAL			
MACHINERY AT			
SUB-DIVISIONAL			
LEVEL			
21-ENGAGEMENT	2,38,500	26,500	2,65,000
OF YOUNG			
PROFESSIONALS			
FOR ECONOMIC			
AND STATISTICAL			
ORGANISATION			

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	23-STRENGTHENIN	6,44,334	76,051	7,20,385
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		G OF DISTRICT			
		STATISTICAL ADVISOR, FARIDKOT		PLANNING			
				COMMITTEES AT			

DISTRICT LEVEL					
*****		-----			
TOTAL(MH)		38,63,885	4,34,677	42,98,562	
*****		-----			
TOTAL(DDO)		38,63,885	4,34,677	42,98,562	
DEPUTY ECONOMIC AND STATISTICAL	2235	01-DISTRICT	58,844	0	58,844
ADVISOR,DEPUTY ECONOMIC AND		SOLDIERS,			
STATISTICAL ADVISOR, HOSHIARPUR		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
*****		-----			
TOTAL(MH)		58,844	0	58,844	
3454	01-ECONOMIC	46,95,689	9,23,129	56,18,818	
	ADVICE AND				
	STATISTICS				
	09-STRENGTHENIN	21,394	2,640	24,034	
	G OF				
	STATISTICAL				
	MACHINERY AT				
	SUB-DIVISIONAL				
	LEVEL				

21-ENGAGEMENT	4,18,194	42,000	4,60,194
OF YOUNG			
PROFESSIONALS			
FOR ECONOMIC			
AND STATISTICAL			
ORGANISATION			
23-STRENGTHENIN	2,16,407	20,000	2,36,407
G OF DISTRICT			
PLANNING			
COMMITTEES AT			
DISTRICT LEVEL			
29-URBAN	40,806	0	40,806
STATISTIC FOR			
HUMAN RESOURCES			
AND ASSESSMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		53,92,490	9,87,769	63,80,259
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	36,60,38,000	0	36,60,38,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		INITIATIVE			

STATISTICAL ADVISOR, HOSHIARPUR

(PUNJAB NIRMAN
PROGRAMME)

06-STATE LEVEL 77,78,33,000 0 77,78,33,000

INITIATIVE

(PUNJAB NIRMAN
PROGRAMME)

08-UNTIED FUNDS 1,28,72,000 0 1,28,72,000

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS 8,00,000 0 8,00,000

OF DISTRICT

PLANNING

COMMITTEES

12-UNTIED FUNDS 2,73,53,000 0 2,73,53,000

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS 17,00,000 0 17,00,000

OF DISTRICT

PLANNING

COMMITTEES

17-SETTING UP	13,69,60,000	0	13,69,60,000
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OF KANDI AREA

DEVELOPMENT

BOARD

21-SETTING UP	29,10,40,000	0	29,10,40,000
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OF KANDI AREA

DEVELOPMENT

BOARD

*****	-----		
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TOTAL(MH)	1,61,45,96,000	0	1,61,45,96,000
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PLANNING	SECRETARY, PLANNING,	*****			-----	-----	-----
	PUNJAB						

TOTAL(DDO)					1,62,00,47,334	9,87,769	1,62,10,35,103
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	33,07,711	4,61,415	37,69,126
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, LUDHIANA		STATISTICS			

	01-NATIONAL	8,86,382	1,23,384	10,09,766
	SAMPLE SURVEY			
	ORGANISATION			
	09-STRENGTHENIN	18,96,561	2,13,263	21,09,824
	G OF			
	STATISTICAL			
	MACHINERY AT			
	SUB-DIVISIONAL			
	LEVEL			
	23-STRENGTHENIN	4,67,723	51,540	5,19,263
	G OF DISTRICT			
	PLANNING			
	COMMITTEES AT			
	DISTRICT LEVEL			
	29-URBAN	1,91,613	0	1,91,613
	STATISTIC FOR			
	HUMAN RESOURCES			
	AND ASSESSMENTS			

	TOTAL (MH)	1,62,13,45,990	8,49,602	1,62,21,95,592
5475	03-STATE LEVEL	71,41,75,000	0	71,41,75,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			

06-STATE LEVEL1,51,76,19,00001,51,76,19,000

INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS2,67,56,00002,67,56,000

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

E MINISTER

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	09-UNTIED FUNDS	8,00,000	0	8,00,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		OF DISTRICT			
		STATISTICAL ADVISOR, LUDHIANA		PLANNING			
				COMMITTEES			

12-UNTIED FUNDS5,68,56,50005,68,56,500

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

		13-UNTIED FUNDS	17,00,000	0	17,00,000
		OF DISTRICT			
		PLANNING			
		COMMITTEES			

		TOTAL(MH)	2,31,79,06,500	0	2,31,79,06,500

		TOTAL(DDO)	3,94,47,03,824	18,37,371	3,94,65,41,195

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	5,07,065	51,865	5,58,930
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, MANSA		STATISTICS			
		09-STRENGTHENIN	7,60,187	1,32,948	8,93,135
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		21-ENGAGEMENT	1,77,581	15,000	1,92,581
		OF YOUNG			
		PROFESSIONALS			
		FOR ECONOMIC			
		AND STATISTICAL			
		ORGANISATION			

23-STRENGTHENIN7,73,14857,9708,31,118

G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		22,17,981	2,57,783	24,75,764

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	14,78,66,000	0	14,78,66,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		INITIATIVE			
		STATISTICAL ADVISOR, MANSA		(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	31,42,15,000	0	31,42,15,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				08-UNTIED FUNDS	3,20,000	0	3,20,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			

		MINISTER/FINANC			
		E MINISTER			
		09-UNTIED FUNDS	8,00,000	0	8,00,000
		OF DISTRICT			
		PLANNING			
		COMMITTEES			
		12-UNTIED FUNDS	6,80,000	0	6,80,000
		OF CHIEF			
		MINISTER/DEPUTY			
		CHIEF			
		MINISTER/FINANC			
		E MINISTER			
		13-UNTIED FUNDS	17,00,000	0	17,00,000
		OF DISTRICT			
		PLANNING			
		COMMITTEES			
		*****	-----		
		TOTAL(MH)	46,77,98,981	2,57,783	46,80,56,764
		*****	-----		
		TOTAL(DDO)	46,77,98,981	2,57,783	46,80,56,764
DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	49,723	0	49,723
ADVISOR,DEPUTY ECONOMIC AND		T OF MEDICAL			
STATISTICAL ADVISOR, PATIALA		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
PLANNING	SECRETARY, PLANNING,		TOTAL (MH)		49,723	0	49,723
	PUNJAB						
			3454	01-ECONOMIC	39,31,124	5,02,200	44,33,324
				ADVICE AND			
				STATISTICS			
				01-NATIONAL	8,37,858	1,19,444	9,57,302
				SAMPLE SURVEY			
				ORGANISATION			
				09-STRENGTHENIN	19,27,265	2,18,916	21,46,181
				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			

21-ENGAGEMENT	1,39,500	0	1,39,500
OF YOUNG			
PROFESSIONALS			
FOR ECONOMIC			
AND STATISTICAL			
ORGANISATION			

23-STRENGTHENIN	10,87,094	31,634	11,18,728
G OF DISTRICT			
PLANNING			
COMMITTEES AT			
DISTRICT LEVEL			

29-URBAN	1,03,115	0	1,03,115
STATISTIC FOR			
HUMAN RESOURCES			
AND ASSESSMENTS			

*****	-----		
TOTAL(MH)	80,75,679	8,72,194	89,47,873

5475	03-STATE LEVEL	44,90,37,000	0	44,90,37,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			

	06-STATE LEVEL	95,43,29,000	0	95,43,29,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	08-UNTIED FUNDS	30,24,000	0	30,24,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		OF CHIEF			
		STATISTICAL ADVISOR, PATIALA		MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				09-UNTIED FUNDS	8,00,000	0	8,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				12-UNTIED FUNDS	79,13,000	0	79,13,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				13-UNTIED FUNDS	17,00,000	0	17,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			

*****		-----			
TOTAL(MH)		1,41,68,03,000	0	1,41,68,03,000	
*****		-----			
TOTAL(DD0)		1,42,48,78,679	8,72,194	1,42,57,50,873	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC	26,98,137	4,13,526	31,11,663
		ADVICE AND			
		STATISTICS			
		09-STRENGTHENIN	10,88,625	2,36,678	13,25,303
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		21-ENGAGEMENT	1,39,500	15,500	1,55,000
		OF YOUNG			
		PROFESSIONALS			
		FOR ECONOMIC			
		AND STATISTICAL			
		ORGANISATION			
		23-STRENGTHENIN	7,88,338	78,622	8,66,960
GOVERNMENT OF PUNJAB				Page	1694
DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
				*****	-----		
				TOTAL(MH)	47,14,600	7,44,326	54,58,926

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	45,58,56,000	0	45,58,56,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		INITIATIVE			
		STATISTICAL ADVISOR, ROPAR		(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	96,86,95,000	0	96,86,95,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				08-UNTIED FUNDS	1,05,28,000	2,36,16,000	3,41,44,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				09-UNTIED FUNDS	8,00,000	0	8,00,000

OF DISTRICT

PLANNING

COMMITTEES

12-UNTIED FUNDS 2,23,72,000 5,01,84,000 7,25,56,000

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS 17,00,000 0 17,00,000

OF DISTRICT

PLANNING

COMMITTEES

17-SETTING UP 3,68,75,000 1,44,00,000 5,12,75,000

OF KANDI AREA

DEVELOPMENT

BOARD

21-SETTING UP 7,83,59,000 3,06,00,000 10,89,59,000

OF KANDI AREA

DEVELOPMENT

BOARD

NAME OF	NAME OF	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)	1,57,51,85,000	11,88,00,000	1,69,39,85,000	

*****	-----			
TOTAL(DDO)	1,57,98,99,600	11,95,44,326	1,69,94,43,926	

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	50,000	0	50,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		T OF MEDICAL			
		STATISTICAL ADVISOR, SANGRUR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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

3454	01-ECONOMIC	50,11,796	6,67,038	56,78,834
	ADVICE AND			
	STATISTICS			
	09-STRENGTHENIN	2,29,154	4,218	2,33,372
	G OF			
	STATISTICAL			
	MACHINERY AT			
	SUB-DIVISIONAL			
	LEVEL			

23-STRENGTHENIN	8,06,284	14,424	8,20,708
G OF DISTRICT			
PLANNING			
COMMITTEES AT			
DISTRICT LEVEL			

*****	-----	-----	-----
TOTAL(MH)	60,47,234	6,85,680	67,32,914

5475	03-STATE LEVEL	34,39,60,000	0	34,39,60,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			
	06-STATE LEVEL	73,09,15,000	0	73,09,15,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			
	08-UNTIED FUNDS	4,07,68,000	0	4,07,68,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	09-UNTIED FUNDS	8,00,000	0	8,00,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		OF DISTRICT			
		STATISTICAL ADVISOR, SANGRUR		PLANNING			
				COMMITTEES			
				12-UNTIED FUNDS	8,66,32,000	0	8,66,32,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				13-UNTIED FUNDS	17,00,000	0	17,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			

			TOTAL(MH)		1,20,47,75,000	0	1,20,47,75,000

			TOTAL(DDO)		1,21,08,72,234	6,85,680	1,21,15,57,914
		DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	30,62,191	3,86,711	34,48,902
		ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
		STATISTICS ADVISOR		STATISTICS			

09-STRENGTHENIN10,97,6071,48,94012,46,547

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT98,26711,0001,09,267

OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

23-STRENGTHENIN7,61,55580,5208,42,075

G OF DISTRICT

PLANNING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				COMMITTEES AT			
				DISTRICT LEVEL			
			*****		-----		
			TOTAL(MH)		50,19,620	6,27,171	56,46,791

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	22,17,14,000	0	22,17,14,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		INITIATIVE			
		STATISTICS ADVISOR		(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	47,11,44,000	0	47,11,44,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				07-BORDER AREA	63,79,000	0	63,79,000
				DEVELOPMENT			
				PROGRAMME			
				08-UNTIED FUNDS	25,60,000	0	25,60,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				09-UNTIED FUNDS	8,00,000	0	8,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				11-BORDER AREA	1,45,68,000	0	1,45,68,000
				DEVELOPMENT			
				PROGRAMME			

12-UNTIED FUNDS	54,40,000	0	54,40,000
OF CHIEF			
MINISTER/DEPUTY			
CHIEF			
MINISTER/FINANC			
E MINISTER			

13-UNTIED FUNDS	17,00,000	0	17,00,000
OF DISTRICT			
PLANNING			
COMMITTEES			

16-SPECIAL	6,21,76,000	0	6,21,76,000
PACKAGE FOR			
BORDER AREA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	20-SPECIAL	13,21,24,000	0	13,21,24,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		PACKAGE FOR			
		STATISTICS ADVISOR		BORDER AREA			

TOTAL (MH)					91,86,05,000	0	91,86,05,000

*****		-----		
TOTAL (DDO)		92,36,24,620	6,27,171	92,42,51,791

DEPUTY ECONOMIC AND STATISTICAL	2235	02-EX-GRATIA	0	2,00,000	2,00,000
ADVISOR, FATEHGARH SAHIB		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	26,168	0	26,168
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		26,168	2,00,000	2,26,168

3454	01-ECONOMIC	2,34,725	17,968	2,52,693
	ADVICE AND			
	STATISTICS			
	01-YOUNG	99,000	11,000	1,10,000
	PROFESSIONAL			
	FOR ECONOMIC			

AND STATISTICAL
ORGANIZATION

09-STRENGTHENIN 25,13,736 1,65,559 26,79,295

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT 3,77,000 42,000 4,19,000

OF YOUNG

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	23-STRENGTHENIN	6,77,008	45,000	7,22,008
	PUNJAB	ADVISOR, FATEHGARH SAHIB		G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			

TOTAL (MH)	39,01,469	2,81,527	41,82,996
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5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	15,89,19,000	0	15,89,19,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	33,77,03,000	0	33,77,03,000
	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER	3,20,000	0	3,20,000
	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,00,000	0	8,00,000
	12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER	6,80,000	0	6,80,000

13-UNTIED FUNDS17,00,000017,00,000

OF DISTRICT

PLANNING

COMMITTEES

*****-----

TOTAL(MH)50,01,22,000050,01,22,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL(DDO)			50,40,49,637	4,81,527	50,45,31,164
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DEPUTY ECONOMIC AND STATISTICAL	3451	03-BORDER AREA	1,60,000	0	1,60,000
ADVISOR, FEROZEPUR		DEVELOPMENT			
		PROGRAMME			

		13-BORDER AREA	3,41,000	0	3,41,000
		DEVELOPMENT			
		PROGRAMME			

*****-----

TOTAL (MH)	50,06,23,000	0	50,06,23,000
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3454	01-ECONOMIC ADVICE AND STATISTICS	65,69,177	16,73,379	82,42,556
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	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,39,500	15,500	1,55,000
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	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,55,804	2,38,878	11,94,682
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	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	6,72,500	79,500	7,52,000
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	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT	10,62,577	1,49,374	12,11,951
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DISTRICT LEVEL

29-URBAN33,525033,525

STATISTIC FOR

HUMAN RESOURCES

GOVERNMENT OF PUNJAB

Page 1701

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 ASSESSMENTS

*****	-----
TOTAL(MH)	94,33,08321,56,6311,15,89,714

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	19,70,92,000	0	19,70,92,000
	PUNJAB	ADVISOR, FEROZEPUR		INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			

06-STATE LEVEL	41,88,19,000	0	41,88,19,000
INITIATIVE			
(PUNJAB NIRMAN			
PROGRAMME)			

07-BORDER AREA	1,38,32,000	0	1,38,32,000
DEVELOPMENT			
PROGRAMME			

08-UNTIED FUNDS	92,36,000	0	92,36,000
OF CHIEF			
MINISTER/DEPUTY			
CHIEF			
MINISTER/FINANC			
E MINISTER			
09-UNTIED FUNDS	8,00,000	0	8,00,000
OF DISTRICT			
PLANNING			
COMMITTEES			
11-BORDER AREA	2,93,92,000	0	2,93,92,000
DEVELOPMENT			
PROGRAMME			
12-UNTIED FUNDS	1,96,26,500	0	1,96,26,500
OF CHIEF			
MINISTER/DEPUTY			
CHIEF			
MINISTER/FINANC			
E MINISTER			
13-UNTIED FUNDS	17,00,000	0	17,00,000
OF DISTRICT			
PLANNING			
COMMITTEES			
16-SPECIAL	5,67,36,000	0	5,67,36,000
PACKAGE FOR			

BORDER AREA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	20-SPECIAL	12,05,64,000	0	12,05,64,000
	PUNJAB	ADVISOR, FEROZEPUR		PACKAGE FOR			
				BORDER AREA			

TOTAL(MH)					86,77,97,500	0	86,77,97,500

TOTAL (DDO)					1,38,17,81,220	26,38,158	1,38,44,19,378
		DEPUTY ECONOMIC AND STATISTICAL	3451	03-BORDER AREA	4,17,000	0	4,17,000
		ADVISOR, GURDASPUR		DEVELOPMENT			
				PROGRAMME			
				13-BORDER AREA	8,87,000	0	8,87,000
				DEVELOPMENT			
				PROGRAMME			

TOTAL (MH)					13,04,000	0	13,04,000

3454	01-ECONOMIC	71,96,991	15,71,397	87,68,388
	ADVICE AND			
	STATISTICS			
	09-STRENGTHENIN	8,68,871	1,87,843	10,56,714
	G OF			
	STATISTICAL			
	MACHINERY AT			
	SUB-DIVISIONAL			
	LEVEL			
	21-ENGAGEMENT	1,37,081	15,500	1,52,581
	OF YOUNG			
	PROFESSIONALS			
	FOR ECONOMIC			
	AND STATISTICAL			
	ORGANISATION			
	23-STRENGTHENIN	18,40,995	1,69,073	20,10,068
	G OF DISTRICT			
	PLANNING			
	COMMITTEES AT			
	DISTRICT LEVEL			

TOTAL(MH)		1,00,43,938	19,43,813	1,19,87,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	34,56,27,000	0	34,56,27,000
	PUNJAB	ADVISOR, GURDASPUR		INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	73,44,57,000	0	73,44,57,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				07-BORDER AREA	58,06,000	0	58,06,000
				DEVELOPMENT			
				PROGRAMME			
				08-UNTIED FUNDS	31,68,000	0	31,68,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				09-UNTIED FUNDS	8,00,000	0	8,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			

11-BORDER AREA	1,23,37,000	0	1,23,37,000
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DEVELOPMENT

PROGRAMME

12-UNTIED FUNDS	67,32,000	0	67,32,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS	17,00,000	0	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

16-SPECIAL	4,32,55,000	0	4,32,55,000
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PACKAGE FOR

BORDER AREA

20-SPECIAL	9,19,15,000	0	9,19,15,000
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PACKAGE FOR

BORDER AREA

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TOTAL(MH)	1,24,57,97,000	0	1,24,57,97,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----		
PLANNING	SECRETARY, PLANNING,	TOTAL (DDO)			1,25,71,44,938	19,43,813	1,25,90,88,751
	PUNJAB						

DEPUTY ECONOMIC AND STATISTICAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
ADVISOR, JALANDHAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	88,600	0	88,600
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----			
	TOTAL (MH)		1,24,59,85,600	0	1,24,59,85,600

3454	01-ECONOMIC	78,95,171	16,33,977	95,29,148
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ADVICE AND

STATISTICS

01-NATIONAL

5,92,526

1,34,064

7,26,590

SAMPLE SURVEY

ORGANISATION

09-STRENGTHENIN

13,197

590

13,787

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT

1, 28, 916

14,500

1,43,416

OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

23-STRENGTHENIN

6,67,464

1,36,763

8,04,227

G OF DISTRICT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PLANNING

				COMMITTEES AT					
				DISTRICT LEVEL					
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	29-URBAN	44,000	0	44,000		
	PUNJAB	ADVISOR, JALANDHAR		STATISTIC FOR					
				HUMAN RESOURCES					
				AND ASSESSMENTS					
				*****	-----				
				TOTAL(MH)	93,41,274	19,19,894	1,12,61,168		
				*****	-----				
				TOTAL(DDO)	1,26,66,74,812	38,63,707	1,27,05,38,519		
				DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	44,21,346	4,31,000	48,52,346
				ADVISOR, KAPURTHALA		ADVICE AND			
						STATISTICS			
						09-STRENGTHENIN	4,95,695	70,384	5,66,079
						G OF			
						STATISTICAL			
						MACHINERY AT			
						SUB-DIVISIONAL			
						LEVEL			
						21-ENGAGEMENT	2,38,500	26,500	2,65,000
						OF YOUNG			
						PROFESSIONALS			
						FOR ECONOMIC			

AND STATISTICAL
ORGANISATION

23-STRENGTHENIN 5,89,904 1,33,674 7,23,578
G OF DISTRICT
PLANNING
COMMITTEES AT
DISTRICT LEVEL

***** -----
TOTAL(MH) 57,45,445 6,61,558 64,07,003

5475 03-STATE LEVEL 19,59,05,000 0 19,59,05,000
INITIATIVE
(PUNJAB NIRMAN
PROGRAMME)

06-STATE LEVEL 41,62,99,000 0 41,62,99,000
INITIATIVE

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

				(PUNJAB NIRMAN			
				PROGRAMME)			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	08-UNTIED FUNDS	20,80,000	0	20,80,000

PUNJAB

ADVISOR, KAPURTHALA

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS

7,97,000

0

7,97,000

OF DISTRICT

PLANNING

COMMITTEES

12-UNTIED FUNDS

44,20,000

0

44,20,000

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS

17,00,000

0

17,00,000

OF DISTRICT

PLANNING

COMMITTEES

TOTAL (MH)

62,12,01,000

0

62,12,01,000

TOTAL (DDO)

62,69,46,445

6,61,558

62,76,08,003

DEPUTY ECONOMIC AND STATISTICAL 2235

03-REIMBURSEMEN

24,893

0

24,893

ADVISOR, NAWANSHAHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	24,893	0	24,893	

3454	01-ECONOMIC	22,40,996	3,59,359	26,00,355
	ADVICE AND			
	STATISTICS			
	09-STRENGTHENIN	5,33,826	71,452	6,05,278
	G OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	21-ENGAGEMENT	2,33,726	26,500	2,60,226
	PUNJAB	ADVISOR, NAWANSHAHAR		OF YOUNG			
				PROFESSIONALS			

	FOR ECONOMIC			
	AND STATISTICAL			
	ORGANISATION			
	23-STRENGTHENIN	6,95,928	45,300	7,41,228
	G OF DISTRICT			
	PLANNING			
	COMMITTEES AT			
	DISTRICT LEVEL			
	29-URBAN	55,000	0	55,000
	STATISTIC FOR			
	HUMAN RESOURCES			
	AND ASSESSMENTS			

	TOTAL(MH)	37,59,476	5,02,611	42,62,087
5475	03-STATE LEVEL	14,77,30,000	0	14,77,30,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			
	06-STATE LEVEL	31,39,25,000	0	31,39,25,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			
	08-UNTIED FUNDS	54,40,000	1,60,00,000	2,14,40,000
	OF CHIEF			

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS8,00,00008,00,000

OF DISTRICT

PLANNING

COMMITTEES

12-UNTIED FUNDS1,15,60,0003,40,00,0004,55,60,000

OF CHIEF

MINISTER/DEPUTY

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CHIEF

MINISTER/FINANC

E MINISTER

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	13-UNTIED FUNDS	17,00,000	0	17,00,000
	PUNJAB	ADVISOR, NAWANSHAHR		OF DISTRICT			

PLANNING

COMMITTEES

17-SETTING UP3,08,48,00003,08,48,000

OF KANDI AREA

		DEVELOPMENT			
		BOARD			
		21-SETTING UP	6,55,52,000	0	6,55,52,000
		OF KANDI AREA			
		DEVELOPMENT			
		BOARD			
		*****	-----	-----	-----
		TOTAL(MH)	57,75,55,000	5,00,00,000	62,75,55,000
		*****	-----	-----	-----
		TOTAL(DDO)	58,13,39,369	5,05,02,611	63,18,41,980
DEPUTY ECONOMIC AND STATISTICS	3454	01-ECONOMIC	19,94,586	3,12,967	23,07,553
ADVISER PUNJAB,S.A.S NAGAR		ADVICE AND			
MOHALI		STATISTICS			
		09-STRENGTHENIN	5,55,175	1,30,173	6,85,348
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		23-STRENGTHENIN	8,24,892	45,000	8,69,892
		G OF DISTRICT			
		PLANNING			
		COMMITTEES AT			

DISTRICT LEVEL

29-URBAN48,115048,115

STATISTIC FOR
HUMAN RESOURCES
AND ASSESSMENTS

*****	-----		
TOTAL(MH)	34,22,768	4,88,140	39,10,908

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PLANNING	SECRETARY, PLANNING,	*****			-----		
	PUNJAB						
		TOTAL(DDO)			34,22,768	4,88,140	39,10,908

UNDER SECRETARY (G) TO FINANCIAL 223543-CONTRIBUTION5,00,00,00005,00,00,000
COMMISSIONER PUNJAB,CHANDIGARH
TO THE CHIEF
MINISTER RELIEF
FUND

*****	-----		
TOTAL(MH)	5,34,22,768	4,88,140	5,39,10,908

*****					-----		
TOTAL (DDO)					5,34,22,768	4,88,140	5,39,10,908
*****					-----		
TOTAL (CCO)					20,42,60,11,936	19,82,44,772	20,62,42,56,708
*****					-----		
TOTAL (DEPT)					20,42,60,11,936	19,82,44,772	20,62,42,56,708
*****					-----		
POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-DIRECTION	33,35,599	4,09,416	37,45,015
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	8,000	0	8,000
				ION IN THE			
				STATE			
*****					-----		
TOTAL (MH)					33,43,599	4,09,416	37,53,015
*****					-----		
TOTAL (DDO)					33,43,599	4,09,416	37,53,015
*****					-----		
	ASSISTANT CONTROLLER		2055	01-DIRECTION	16,340	0	16,340
	(F&A), SENIOR SUPERINTENDENT OF			AND			

		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	46,70,132	4,89,517	51,59,649
		*****	-----		
		TOTAL (DDO)	46,86,472	4,89,517	51,75,989
ASSISTANT CONTROLLER	2055	01-CRIMINAL	1,26,57,780	15,59,924	1,42,17,704
(F&A), COMMISSIONER OF POLICE		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	8,62,076	0	8,62,076
		AND			
		ADMINISTRATION			
		01-DISTRICT	5,03,50,25,302	70,13,05,908	5,73,63,31,210
		POLICE (PROPER)			
		01-IRRECOVERABL	7,80,000	0	7,80,000
		E LOANS WRITTEN			
		OFF			
		01-POLICE	36,84,414	5,77,723	42,62,137
		HOSPITALS			
		02-CONTRIBUTION	3,70,285	0	3,70,285
		TOWARDS POLICE			

AMENITIES FUND

02-POLICE90,96,32912,28,2451,03,24,574

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				EMPLOYED FOR			
				THE CENTRAL			
				GOVERNMENT			
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	06-REPAIR AND	77,089	0	77,089
	POLICE, PUNJAB	(F&A), COMMISSIONER OF POLICE		MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	9,80,760	46,020	10,26,780
				ION IN THE			
				STATE			
				*****	-----		
				TOTAL(MH)	5,06,35,34,035	70,47,17,820	5,76,82,51,855
				*****	-----		
				TOTAL(DDO)	5,06,35,34,035	70,47,17,820	5,76,82,51,855

ASSISTANT CONTROLLER	2055	01-DISTRICT	1,79,26,01,981	24,70,71,320	2,03,96,73,301
F&A, COMMISSIONER OF POLICE		POLICE (PROPER)			
		01-POLICE	31,80,522	4,67,296	36,47,818
		HOSPITALS			
		02-CONTRIBUTION	5,00,000	5,00,000	10,00,000
		TOWARDS POLICE			
		AMENITIES FUND			
		06-REPAIR AND	4,40,022	1,79,065	6,19,087
		MAINTENANCE OF			
		POLICE			
		STATIONS/POSTS			
		98-COMPUTERIZAT	5,59,984	1,39,927	6,99,911
		ION IN THE			
		STATE			
	*****	-----			
	TOTAL(MH)		1,79,72,82,509	24,83,57,608	2,04,56,40,117
	2235	02-EX-GRATIA	5,00,000	0	5,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	ASSISTANT CONTROLLER	2235	03-REIMBURSEMEN	6,12,733	72,779	6,85,512
	POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				03-STATE SOCIAL	9,375	0	9,375
				ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	35,000	0	35,000
				THE POOR			

			TOTAL (MH)		11,57,108	72,779	12,29,887

			TOTAL (DDO)		1,79,84,39,617	24,84,30,387	2,04,68,70,004
			ASSISTANT CONTROLLER, PUNJAB HOME	09-DIRECTION	1,18,500	0	1,18,500
			4055				

GUARD

AND

ADMINISTRATION

*****	-----			
TOTAL(MH)	1,18,500	0		1,18,500

*****	-----			
TOTAL(DDO)	1,18,500	0		1,18,500

ASSISTANT INSPECTOR	2055	01-DISTRICT	32,28,304	0	32,28,304
GENERAL, GOVERNMENT RAILWAY		POLICE (PROPER)			
POLICE, PATIALA					
		01-RAILWAY	75,45,46,633	10,49,25,771	85,94,72,404
		POLICE			
		01-SPECIAL	3,06,501	0	3,06,501
		POLICE			
		02-CONTRIBUTION	0	17,25,000	17,25,000
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	56,199	0	56,199
		ION IN THE			
		STATE			

NAME OF	NAME OF	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)	75,81,37,637 10,66,50,771 86,47,88,408

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2235	02-EX-GRATIA	12,00,000	0	12,00,000
	POLICE, PUNJAB	GENERAL, GOVERNMENT RAILWAY		PAYMENTS TO			
		POLICE, PATIALA		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,59,221	1,02,931	3,62,152
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	14,59,221	1,02,931	15,62,152

4055	01-RAILWAY	4,99,164	0	4,99,164
	POLICE			

STATE							
			*****	-----			
			TOTAL (MH)	98,19,58,858	13,88,86,343	1,12,08,45,201	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F& A), SSP, FZR.	2235	01-DEPOSIT	60,000	0	60,000
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	26,00,000	7,00,000	33,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	15,33,655	1,55,873	16,89,528
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	5,227	0	5,227
				THE POOR			
			*****	-----			

		TOTAL(MH)	41,98,882	8,55,873	50,54,755
***** -----					
TOTAL(DDO)			98,61,57,740	13,97,42,216	1,12,58,99,956
ASSTT.	2055	01-CRIMINAL	53,14,798	7,63,415	60,78,213
CONTROLLER(F&A), SR. SUPDT. OF		INVESTIGATION			
POLICE,PATIALA		DEPARTMENT			
		01-DISTRICT	1,96,58,67,871	27,19,40,960	2,23,78,08,831
		POLICE (PROPER)			
		01-POLICE	23,98,034	3,51,858	27,49,892
		HOSPITALS			
		01-SPECIAL	2,34,929	0	2,34,929
		POLICE			
		02-CONTRIBUTION	6,19,197	6,00,414	12,19,611
GOVERNMENT OF PUNJAB		Page 1715			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

				TOWARDS POLICE			
				AMENITIES FUND			

POLICE	DIRECTOR GENERAL OF	ASSTT .	2055	06-REPAIR AND	20,08,547	8,00,087	28,08,634
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		MAINTENANCE OF			
		POLICE,PATIALA		POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	3,87,856	84,153	4,72,009
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		1,97,68,31,232	27,45,40,887	2,25,13,72,119
			*****	-----			
			TOTAL(DD0)		1,97,68,31,232	27,45,40,887	2,25,13,72,119
	COMMANDANT, 27TH BN PUNJAB ARMED	2055	01-DISTRICT	1,16,357	0	1,16,357	
	POLICE,JALANDHAR CANTT		POLICE (PROPER)				
			01-POLICE	30,91,096	4,29,488	35,20,584	
			HOSPITALS				
			01-SPECIAL	50,91,67,776	7,23,77,816	58,15,45,592	
			POLICE				
			98-COMPUTERIZAT	1,21,121	29,555	1,50,676	
			ION IN THE				
			STATE				
			*****	-----			

TOTAL (MH)	51,24,96,350	7,28,36,859	58,53,33,209
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2235	01-DEPOSIT	40,000	20,000	60,000
	LINKED			
	INSURANCE			
	SCHEME			
	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	1,05,548	0	1,05,548

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	6,45,548	2,20,000	8,65,548					
				*****	-----							
				TOTAL(DDO)	51,31,41,898	7,30,56,859	58,61,98,757					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN, JALANDHAR	2055	01-DISTRICT	6,844	0	6,844					
				POLICE (PROPER)								
				01-POLICE	26,82,606	7,63,576	34,46,182					
				HOSPITALS								
				01-SPECIAL	43,66,55,567	5,68,78,476	49,35,34,043					
				POLICE								
				98-COMPUTERIZAT	76,371	0	76,371					
				ION IN THE								
				STATE								
				*****	-----							
				TOTAL(MH)	43,94,21,388	5,76,42,052	49,70,63,440					
				*****	-----							
				TOTAL(DDO)	43,94,21,388	5,76,42,052	49,70,63,440					
				COMMANDANT, POLICE TRAINING	2235	03-REIMBURSEMEN	0	8,314	8,314			
				COLLEGE, PHILLAUR		T OF MEDICAL						
						CHARGES TO						

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	0	8,314	8,314	

*****	-----			
TOTAL (DDO)	0	8,314	8,314	

COMMANDANT,, 7TH BN	2055	01-DISTRICT	6,21,870	0	6,21,870
PAP, JALANDHAR CANTT		POLICE (PROPER)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	COMMANDANT,, 7TH BN	2055	01-POLICE	28,69,889	3,89,619	32,59,508
	POLICE, PUNJAB	PAP, JALANDHAR CANTT		HOSPITALS			
				01-SPECIAL	51,67,76,116	7,29,54,519	58,97,30,635
				POLICE			
				98-COMPUTERIZAT	1,69,677	41,199	2,10,876
				ION IN THE			
				STATE			

***** -----

TOTAL (MH)	52,04,37,552	7,33,85,337	59,38,22,889
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2235	01-DEPOSIT	20,000	0	20,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	50,75,000	2,00,000	52,75,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	3,14,778	0	3,14,778
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,768	0	2,768
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THE POOR

***** -----

TOTAL (MH)	54,12,546	2,00,000	56,12,546
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*****				-----		
TOTAL (DDO)				52,58,50,098	7,35,85,337	59,94,35,435

COMMANDANT, 2ND INDIAN RESERVE	2235	01-DEPOSIT	40,000	0	40,000
BN, LEDDI KOTHI		LINKED			
		INSURANCE			
		SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	COMMANDANT, 2ND INDIAN RESERVE	2235	02-EX-GRATIA	3,00,000	0	3,00,000
	POLICE, PUNJAB	BN, LEDDI KOTHI		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,99,713	17,219	2,16,932
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	5,39,713	17,219	5,56,932
		*****	-----		
		TOTAL(DDO)	5,39,713	17,219	5,56,932
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-DISTRICT	9,411	0	9,411
		POLICE (PROPER)			
		01-POLICE	8,40,736	1,42,530	9,83,266
		HOSPITALS			
		01-SPECIAL	49,83,75,852	7,00,92,356	56,84,68,208
		POLICE			
		98-COMPUTERIZAT	28,460	19,885	48,345
		ION IN THE			
		STATE			
			*****	-----	
		TOTAL(MH)	49,92,54,459	7,02,54,771	56,95,09,230
2235	02-EX-GRATIA	4,00,000	0	4,00,000	
		PAYMENTS TO			
		FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

2,38,479

0

2,38,479

T OF MEDICAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

6,38,479

0

6,38,479

TOTAL (DDO)

49,98,92,938

7,02,54,771

57,01,47,709

POLICE

DIRECTOR GENERAL OF

COMMANDANT, 56TH BATALLION, MALOUT 2055

01-DIRECTION

8,903

0

8,903

POLICE, PUNJAB

AND

ADMINISTRATION

*****	-----			
TOTAL (MH)	8,903	0	8,903	

*****	-----			
TOTAL (DDO)	8,903	0	8,903	

COMMANDANT, 5TH COMMANDO BN	2055	01-DISTRICT	1,07,063	0	1,07,063
BAHADURGARH		POLICE (PROPER)			
		01-POLICE	12,07,776	1,06,112	13,13,888
		HOSPITALS			
		01-SPECIAL	38,91,71,860	5,14,68,068	44,06,39,928
		POLICE			
		98-COMPUTERIZAT	39,954	0	39,954
		ION IN THE			
		STATE			

*****	-----			
TOTAL (MH)	39,05,26,653	5,15,74,180	44,21,00,833	

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	3,00,000	0	3,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
				SERVANTS ETC.			
				DYING IN			
				HARNESSES			
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 5TH COMMANDO BN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,643	0	7,643
	POLICE, PUNJAB	BAHADURGARH					
<hr/>							

			TOTAL(MH)		3,17,643	0	3,17,643
<hr/>							

		TOTAL(DDO)			39,08,44,296	5,15,74,180	44,24,18,476
<hr/>							
		COMMANDANT, 5TH IRB	2055	01-DISTRICT	31,920	0	31,920

POLICE (PROPER)				
01-POLICE	33,94,831	5,02,318	38,97,149	
HOSPITALS				
01-SPECIAL	51,30,60,050	7,22,41,833	58,53,01,883	
POLICE				
98-COMPUTERIZAT	75,747	19,030	94,777	
ION IN THE				
STATE				
*****	-----			
TOTAL(MH)	51,65,62,548	7,27,63,181	58,93,25,729	

2235	01-DEPOSIT	50,000	0	50,000
LINKED				
INSURANCE				
SCHEME				
02-EX-GRATIA	10,00,000	0	10,00,000	
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN	9,65,971	1,11,411	10,77,382	

T OF MEDICAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	20,15,971	1,11,411	21,27,382
				*****	-----	-----	-----
				TOTAL (DDO)	51,85,78,519	7,28,74,592	59,14,53,111
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 6TH	2055	01-DISTRICT	3,64,039	0	3,64,039
	POLICE, PUNJAB	IRB, SHAHPURKANDI, TEMP. H.Q.		POLICE (PROPER)			
		LADDA KOTHI					
				01-POLICE	19,22,838	2,94,953	22,17,791
				HOSPITALS			
				01-SPECIAL	31,07,97,233	4,12,81,750	35,20,78,983
				POLICE			

	98-COMPUTERIZAT	58,003	20,640	78,643
	ION IN THE			
	STATE			

	*****	-----		
	TOTAL(MH)	31,31,42,113	4,15,97,343	35,47,39,456

	*****	-----		
	TOTAL(DDO)	31,31,42,113	4,15,97,343	35,47,39,456

COMMANDANT, 75TH BN PUNJAB ARMED	2055	01-DISTRICT	1,93,420	0	1,93,420
POLICE, JALANDHAR CANTT		POLICE (PROPER)			

		01-POLICE	28,60,307	4,01,977	32,62,284
		HOSPITALS			

		01-SPECIAL	47,47,99,103	6,42,71,370	53,90,70,473
		POLICE			

		98-COMPUTERIZAT	92,204	48,719	1,40,923
		ION IN THE			
		STATE			

	*****	-----		
	TOTAL(MH)	47,79,45,034	6,47,22,066	54,26,67,100

TOTAL (DDO)			47,97,78,893	6,49,42,066	54,47,20,959
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COMMANDANT, 7TH BN IRB,	2054	01-TREASURY	53,61,449	0	53,61,449
KAPURTHALA		ESTABLISHMENT			

98-COMPUTERIZAT	3,750	0	3,750
ION IN THE			
STATE			

*****	-----		
TOTAL (MH)	53,65,199	0	53,65,199

2055	01-DISTRICT	24,911	0	24,911
	POLICE (PROPER)			

01-POLICE	3,14,445	37,940	3,52,385
HOSPITALS			

01-SPECIAL	34,39,95,690	4,73,13,819	39,13,09,509
POLICE			

98-COMPUTERIZAT	62,328	2,010	64,338
ION IN THE			
STATE			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----		
			TOTAL(MH)		34,43,97,374	4,73,53,769	39,17,51,143
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 7TH BN IRB,	2071	01-LEAVE	36,10,388	14,31,040	50,41,428
	POLICE, PUNJAB	KAPURTHALA		ENCASHMENT			
				BENEFITS			
			*****		-----		
			TOTAL(MH)		36,10,388	14,31,040	50,41,428
			2235	01-DEPOSIT	20,000	0	20,000
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	3,81,719	17,765	3,99,484
				T OF MEDICAL			
				CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)		5,01,719	17,765	5,19,484

4055	02-CENTRAL	0	1,19,33,600	1,19,33,600
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JAILS

*****	-----			
TOTAL (MH)		0	1,19,33,600	1,19,33,600

*****	-----			
TOTAL (DDO)		35,38,74,680	6,07,36,174	41,46,10,854

COMMANDANT, 80 TH BN, JALANDHAR	2055	01-POLICE	26,12,447	3,78,526	29,90,973
CANTT		HOSPITALS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	COMMANDANT, 80 TH BN, JALANDHAR	2055	01-SPECIAL	50,88,87,614	6,98,80,307	57,87,67,921
	POLICE, PUNJAB	CANTT		POLICE			

98-COMPUTERIZAT	1,15,031	52,578	1,67,609
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	51,16,15,092	7,03,11,411	58,19,26,503

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

	02-EX-GRATIA	7,00,000	0	7,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

	03-REIMBURSEMEN	6,48,427	0	6,48,427
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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			TOTAL(MH)	13,58,427	0	13,58,427
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			TOTAL(DDO)	51,29,73,519	7,03,11,411	58,32,84,930
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	COMMANDANT, 82 BN, P.A.P.,	2055	01-DIRECTION	0	29,920	29,920
	CHANDIGARH		AND			
			ADMINISTRATION			
			01-DISTRICT	2,84,916	0	2,84,916
			POLICE (PROPER)			
			01-POLICE	34,36,157	5,06,401	39,42,558
			HOSPITALS			
			01-SPECIAL	53,47,96,801	7,46,01,653	60,93,98,454
			POLICE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	COMMANDANT, 82 BN, P.A.P.,	2055	02-CONTRIBUTION	28,00,000	0	28,00,000
	POLICE, PUNJAB	CHANDIGARH		TOWARDS POLICE			
				AMENITIES FUND			

98-COMPUTERIZAT	21,000	0	21,000
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	54,13,38,874	7,51,37,974	61,64,76,848

2235	01-DEPOSIT	10,000	20,000	30,000
	LINKED			
	INSURANCE			
	SCHEME			

02-EX-GRATIA	9,00,000	0	9,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	7,27,088	0	7,27,088
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	16,37,088	20,000	16,57,088

*****				-----		
TOTAL (DDO)				54,29,75,962	7,51,57,974	61,81,33,936

COMMANDANT, 9TH BN, PAP,	2055	01-DISTRICT	20,982	0	20,982
POLICE (PROPER)					
01-POLICE					
19,50,686					
2,46,730					
21,97,416					
HOSPITALS					
01-SPECIAL					
56,05,89,001					
7,67,20,640					
63,73,09,641					
POLICE					
98-COMPUTERIZAT					
28,258					
1,530					
29,788					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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				ION IN THE			
				STATE			

*****				-----		
TOTAL (MH)				56,25,88,927	7,69,68,900	63,95,57,827

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 9TH BN, PAP,	2235	01-DEPOSIT	30,000	0	30,000
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POLICE, PUNJAB

LINKED

INSURANCE

SCHEME

02-EX-GRATIA

6,00,000

0

6,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

5,47,073

3,13,404

8,60,477

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

11,77,073

3,13,404

14,90,477

TOTAL(DDO)

56,37,66,000

7,72,82,304

64,10,48,304

COMMANDANT,COMMANDANT 3RD

2055

01-CRIMINAL

7,259

0

7,259

COMMAND BN, PHASE-XI, MOHALI

INVESTIGATION

DEPARTMENT

01-DISTRICT	2,804	8,826	11,630
POLICE (PROPER)			
01-POLICE	27,83,638	4,36,809	32,20,447
HOSPITALS			
01-SPECIAL	43,65,06,582	5,86,91,842	49,51,98,424
POLICE			
98-COMPUTERIZAT	24,950	0	24,950
ION IN THE			
STATE			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
TOTAL(MH)	43,93,25,233 5,91,37,477 49,84,62,710

*****	-----
TOTAL(DDO)	43,93,25,233 5,91,37,477 49,84,62,710

POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	01-DISTRICT	2,00,116	0	2,00,116
	POLICE, PUNJAB	TRAINING CENTRE		POLICE (PROPER)			

01-POLICE	24,29,936	4,59,888	28,89,824
HOSPITALS			
01-POLICE	10,44,95,233	1,47,57,614	11,92,52,847
TRAINING			
COLLEGE			
98-COMPUTERIZAT	39,230	0	39,230
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	10,71,64,515	1,52,17,502	12,23,82,017

2235	02-EX-GRATIA	91,009	0	91,009
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	90,788	0	90,788
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	1,81,797	0	1,81,797	

4055	08-MODERNISATIO	0	9,99,490	9,99,490
	N OF POLICE			
	FORCES			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		0	9,99,490	9,99,490

POLICE	DIRECTOR GENERAL OF	*****	-----				
	POLICE, PUNJAB						

TOTAL(DDO)	10,73,46,312	1,62,16,992	12,35,63,304
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COMMDT.5TH BN.,MALOUT	2235	03-REIMBURSEMEN	19,722	0	19,722
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		19,722	9,99,490	10,19,212

*****	-----			
TOTAL (DDO)		10,73,66,034	1,62,16,992	12,35,83,026

CONTROLLER (F&A) CENTRAL POLICE 2055	01-DIRECTION	17,85,01,165	4,40,89,467	22,25,90,632
ORGANISATION, O/O DIRECTOR	AND			
GENERAL OF POLICE, PUNJAB	ADMINISTRATION			
	01-DISTRICT	1,46,52,04,541	72,49,782	1,47,24,54,323
	POLICE (PROPER)			
	01-POLICE	15,99,45,188	0	15,99,45,188
	HOUSING			
	CORPORATION			
	01-RAILWAY	1,29,617	0	1,29,617
	POLICE			
	02-CONTRIBUTION	0	26,990	26,990
	TOWARDS POLICE			
	AMENITIES FUND			
	03-FREE TRAVEL	12,27,68,517	0	12,27,68,517
	FACILITY FROM			
	THE RANK OF			
	CONSTABLE TO			

INSPECTOR IN
GOVERNMENT/PEPS
U ROADWAYS
TRANSPORT
CORPORATION
BUSES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CONTROLLER (F&A) CENTRAL POLICE	2055	05-ENQUIRY	52,26,351	5,61,315	57,87,666
	POLICE, PUNJAB	ORGANISATION,0/O DIRECTOR		COMMISSION			
		GENERAL OF POLICE, PUNJAB					
				06-POLICE	1,85,890	0	1,85,890
				COMPLAINTS			
				AUTHORITY			
				07-ADVISORY	20,37,901	0	20,37,901
				BOARD UNDER			
				NDPS ACT			
				98-COMPUTERIZAT	7,15,082	20,818	7,35,900
				ION IN THE			
				STATE			
			*****	-----			

TOTAL(MH)	1,93,47,14,252	5,19,48,372	1,98,66,62,624
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2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,75,137	4,00,744	30,75,881
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*****	-----			
TOTAL(MH)		26,75,137	4,00,744	30,75,881

4055	19-CONSTRUCTION / RENOVATION OF POLICE COMPLEXES	4,86,00,000	0	4,86,00,000
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*****	-----			
TOTAL(MH)		4,86,00,000	0	4,86,00,000

*****	-----			
TOTAL(DDO)		1,98,59,89,389	5,23,49,116	2,03,83,38,505

D.I.G. OF POLICE, JALANDHAR RANGE, JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION 98-COMPUTERIZAT	1,24,79,036 60,398	12,99,834 1,47,445	1,37,78,870 2,07,843
---	------	--	---	---	---

ION IN THE
STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,25,39,43414,47,2791,39,86,713

*****	-----
TOTAL(DDO)	1,25,39,43414,47,2791,39,86,713

POLICE	DIRECTOR GENERAL OF	D.I.G.,PATIALA RANGE	2055	01-DIRECTION	1,39,50,529	13,22,309	1,52,72,838
	POLICE, PUNJAB			AND			
				ADMINISTRATION			
				01-DISTRICT	42,065	0	42,065
				POLICE (PROPER)			
				01-SPECIAL	42,774	0	42,774
				POLICE			
				98-COMPUTERIZAT	21,380	0	21,380

ION IN THE
STATE

*****			-----		
TOTAL(MH)			1,40,56,748	13,22,309	1,53,79,057
*****			-----		
TOTAL(DD0)			1,40,56,748	13,22,309	1,53,79,057
DEPUTY CONTROLLER, INSPECTOR	2071	01-LEAVE	35,05,095	0	35,05,095
GENERAL OF PRISIONS, PUNJAB		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			35,05,095	0	35,05,095
	2235	03-REIMBURSEMEN	5,000	0	5,000
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			5,000	0	5,000
*****			-----		
TOTAL(DD0)			35,10,095	0	35,10,095

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DEPUTY DIRECTOR (FINANCE &	2245	03-PROCUREMENT	7,00,00,000	0	7,00,00,000
	POLICE, PUNJAB	ACCOUNTS), INSPECTOR GENERAL,		AND EQUIPMENT			
		JAILS, PUNJAB					
*****					-----		
TOTAL (MH)					7,00,00,000	0	7,00,00,000
*****					-----		
TOTAL (DDO)					7,00,00,000	0	7,00,00,000
	DEPUTY INSPECTOR GENERAL OF	2055	01-DISTRICT	43,43,515	0	43,43,515	
	POLICE (CRIME DDO), ADDITIONAL		POLICE (PROPER)				
	DIRECTOR GENERAL OF POLICE						
	CRIME, PUNJAB						
			06-BUREAU OF	11,89,70,154	1,61,88,861	13,51,59,015	
			INVESTIGATION				
			98-COMPUTERIZAT	3,59,953	36,900	3,96,853	
			ION IN THE				
			STATE				

TOTAL(MH)		12,36,73,622	1,62,25,761	13,98,99,383	
4055	08-MODERNISATIO	4,49,41,165	0	4,49,41,165	
N OF POLICE					
FORCES					

TOTAL(MH)		4,49,41,165	0	4,49,41,165	

TOTAL(DD0)		16,86,14,787	1,62,25,761	18,48,40,548	
DEPUTY INSPECTOR GENERAL OF	2055	01-CRIMINAL	86,99,94,792	11,21,67,827	98,21,62,619
POLICE,,DEPUTY INSPECTOR GENERAL		INVESTIGATION			
OF POLICE,		DEPARTMENT			
		01-DIRECTION	16,10,849	2,83,231	18,94,080
		AND			
		ADMINISTRATION			
		01-DISTRICT	1,56,281	87,539	2,43,820
		POLICE (PROPER)			
GOVERNMENT OF PUNJAB					
Page 1732					
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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	DEPUTY INSPECTOR GENERAL OF	2055	01-FORENSIC	2,14,68,927	29,39,566	2,44,08,493
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		SCIENCE			
		OF POLICE,					

01-SPECIAL	17,312	0	17,312
POLICE			

02-AGENCY	44,88,333	3,55,205	48,43,538
POLICE			

07-SPECIAL TASK	1,36,16,716	30,41,352	1,66,58,068
FORCE			

98-COMPUTERIZAT	15,35,473	2,07,839	17,43,312
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	91,28,88,683	11,90,82,559	1,03,19,71,242

*****	-----		
TOTAL(DDO)	91,28,88,683	11,90,82,559	1,03,19,71,242

DEPUTY INSPECTOR GENERAL OF	2055	01-SPECIAL	8,16,37,323	1,15,96,340	9,32,33,663
POLICE,,0/0		POLICE			

ADDL.DGP,PAP,JALANDHAR CANTT.

02-CONTRIBUTION	0	58,13,525	58,13,525
TOWARDS POLICE			
AMENITIES FUND			
98-COMPUTERIZAT	1,95,402	46,969	2,42,371
ION IN THE			
STATE			

TOTAL (MH)	8,18,32,725	1,74,56,834	9,92,89,559

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	73,741	9,465	83,206

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		*****		-----		
		TOTAL(MH)		1,73,741	9,465	1,83,206
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	4055	08-MODERNISATIO	0	1,31,000
	POLICE, PUNJAB	POLICE,,O/O		N OF POLICE		1,31,000
		ADDL.DGP,PAP,JALANDHAR CANTT.		FORCES		
		*****		-----		
		TOTAL(MH)		0	1,31,000	1,31,000
		*****		-----		
		TOTAL(DDO)		8,20,06,466	1,75,97,299	9,96,03,765
	DEPUTY INSPECTOR GENERAL OF	2055	01-DISTRICT	4,050	0	4,050
	POLICE,COMMANDO ADMN,		POLICE (PROPER)			
	BAHADURGARH					
			01-SPECIAL	97,94,065	11,89,171	1,09,83,236
			POLICE			
			98-COMPUTERIZAT	53,285	3,690	56,975
			ION IN THE			
			STATE			

*****	-----			
TOTAL(MH)		98,51,400	11,92,861	1,10,44,261

*****	-----			
TOTAL(DDO)		98,51,400	11,92,861	1,10,44,261

DEPUTY INSPECTOR GENERAL OF	2055	01-DIRECTION	75,50,354	7,38,737	82,89,091
POLICE,DEPUTY INSPECTOR GENERAL		AND			
OF POLICE		ADMINISTRATION			

01-DISTRICT	21,839	0	21,839
POLICE (PROPER)			

98-COMPUTERIZAT	35,490	5,275	40,765
ION IN THE			
STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DEPUTY INSPECTOR GENERAL OF	TOTAL(MH)		76,07,683	7,44,012	83,51,695
	POLICE, PUNJAB	POLICE,DEPUTY INSPECTOR GENERAL					
		OF POLICE					

*****		-----			
TOTAL (DDO)			76,07,683	7,44,012	83,51,695

DEPUTY INSPECTOR GENERAL OF	2055	01-DIRECTION	55,33,817	6,42,776	61,76,593
POLICE, LUDHIANA		AND			
		ADMINISTRATION			
		01-DISTRICT	31,618	0	31,618
		POLICE (PROPER)			
		98-COMPUTERIZAT	1,23,797	0	1,23,797
		ION IN THE			
		STATE			

*****		-----			
TOTAL (MH)			1,32,96,915	13,86,788	1,46,83,703

2235	03-REIMBURSEMEN	74,933	0	74,933
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL (MH)			74,933	0	74,933

DEPUTY INSPECTOR GENERAL OF	2235	06-INTEGRATED	75,74,269	20,68,200	96,42,469
POLICE,PATIALA RANGE, PATIALA.		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	2,26,98,349	29,98,351	2,56,96,700
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	TOTAL(MH)		3,37,90,724	55,11,963	3,93,02,687

	TOTAL(DDO)		3,37,90,724	55,11,963	3,93,02,687
DEPUTY SEUPERINTENDENT OF	2235	01-DEPOSIT	80,000	20,000	1,00,000
POLICE,DDO FOR COMMANDER PHASE		LINKED			
XI		INSURANCE			
		SCHEME			
		02-EX-GRATIA	15,00,000	0	15,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNES

03-REIMBURSEM40,54,64114,14,09354,68,734

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----
TOTAL(MH)56,34,64114,34,09370,68,734

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	TOTAL (DDO)			56,34,641	14,34,093	70,68,734
	POLICE, PUNJAB						

DEPUTY SUPERINTENDENT OF	2055	01-POLICE	36,50,422	4,81,630	41,32,052
POLICE(DDO),13 BN, PAP,		HOSPITALS			

CHANDIGARH

01-SPECIAL98,28,38,10813,54,54,2371,11,82,92,345

POLICE

98-COMPUTERIZAT61,0166,51867,534

ION IN THE

STATE

*****-----

TOTAL(MH)99,21,84,18713,73,76,4781,12,95,60,665

*****-----

TOTAL(DDO)99,21,84,18713,73,76,4781,12,95,60,665

DEPUTY SUPERINTENDENT OF207101-FAMILY1,58,41817,6021,76,020

POLICE,3RD COMDT. BN. PHASE-XI,PENSIONS

MOHALI

01-LEAVE1,46,26,84319,86,9101,66,13,753

ENCASHMENT

BENEFITS

01-PENSION AND24,30,4362,06,87326,37,309

OTHER

RETIREMENT

BENEFITS

*****-----

TOTAL(MH)1,72,15,69722,11,3851,94,27,082

MOHALI		DEPARTMENT			
		01-DISTRICT	74,904	0	74,904
		POLICE (PROPER)			
		01-FORENSIC	5,80,076	0	5,80,076
		SCIENCE			
		01-POLICE	17,24,403	2,35,276	19,59,679
		HOSPITALS			
		01-SPECIAL	45,18,31,583	6,10,26,320	51,28,57,903
		POLICE			
		98-COMPUTERIZAT	59,000	0	59,000
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	45,42,69,966	6,12,69,504	51,55,39,470
		*****	-----	-----	-----
		TOTAL(DDO)	45,42,69,966	6,12,69,504	51,55,39,470
DEPUTY SUPERINTENDENT OF	2055	01-DISTRICT	40,930	21,248	62,178
POLICE,FOR COMMANDENT IST		POLICE (PROPER)			
COMMANDO BTN, BAHADURGARH					
		01-POLICE	18,32,350	3,57,343	21,89,693

HOSPITALS

01-SPECIAL	31,84,53,947	4,00,32,366	35,84,86,313
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POLICE

98-COMPUTERIZAT	46,965	11,990	58,955
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ION IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)							
32,03,74,192 4,04,22,947 36,07,97,139							

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2235	01-DEPOSIT	20,000	0	20,000
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		LINKED			
		COMMANDO BTN, BAHADURGARH		INSURANCE			
				SCHEME			
				02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

DYING IN

HARNESS

03-REIMBURSEMENT

3,94,077

0

3,94,077

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

6,14,077

0

6,14,077

TOTAL (DDO)

32,09,88,269

4,04,22,947

36, 14, 11, 216

DEPUTY

2055

01-DISTRICT

24,20,069

0

24,20,069

SUPERINTENDENT, INFORMATION

POLICE (PROPER)

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

01-POLICE

1,50,62,17,486

19, 20, 62, 281

1,69,82,79,767

WIRELESS AND

COMPUTER STAFF

98-COMPUTERIZAT

3,40,86,850

7,75,720

3,48,62,570

ION IN THE

STATE

*****	-----			
TOTAL(MH)	1,54,27,24,405	19,28,38,001	1,73,55,62,406	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DEPUTY	2235	01-DEPOSIT	60,000	0	60,000
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION		LINKED			
		TECHNOLOGY & TELECOMMUNICATION,		INSURANCE			
		PUNJAB CHANDIGARH		SCHEME			
				02-EX-GRATIA	9,00,000	1,00,000	10,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	14,73,361	3,20,210	17,93,571
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL (MH)		24,33,361	4,20,210	28,53,571

*****		-----		
TOTAL (DDO)		1,54,51,57,766	19,32,58,211	1,73,84,15,977

DEPUTY SUPRINTENDENT FOR	2055	01-DISTRICT	75,187	52,626	1,27,813
COMMANDANT, 2ND COMMANDO		POLICE (PROPER)			
BATTALION					

01-POLICE	29,04,939	4,43,872	33,48,811
HOSPITALS			

01-SPECIAL	37,73,53,929	4,83,79,711	42,57,33,640
POLICE			

98-COMPUTERIZAT	49,960	0	49,960
ION IN THE			
STATE			

*****		-----		
TOTAL (MH)		38,03,84,015	4,88,76,209	42,92,60,224

2235	01-DEPOSIT	30,000	0	30,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DEPUTY SUPRINTENDENT FOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO		PAYMENTS TO			
		BATTALION		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	14,100	15,750	29,850
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		1,44,100	15,750	1,59,850
*****					-----		
			TOTAL(DDO)		38,05,28,115	4,88,91,959	42,94,20,074

DEPUTY SUPRINTENDENT OF POLICE, 2055	05-GOVERNOR'S	11,26,652	2,59,570	13,86,222
SECURITY,PUNJAB RAJ BHAWAN,	SECURITY			

*****	-----			
TOTAL(MH)		11,26,652	2,59,570	13,86,222

*****	-----			
TOTAL(DDO)		11,26,652	2,59,570	13,86,222

DEPUTY SUPRINTENDENT OF 2055	01-DISTRICT	19,74,240	0	19,74,240
POLICE,DIRECTOR P.A.P,	POLICE (PROPER)			

01-POLICE	69,73,913	8,83,384	78,57,297
HOSPITALS			

01-POLICE	32,66,02,319	4,44,76,665	37,10,78,984
TRAINING			
COLLEGE			

02-FIRE ARMS	22,77,430	3,19,601	25,97,031
BUREAU			

98-COMPUTERIZAT	1,26,376	18,689	1,45,065
ION IN THE			
STATE			

NAME OF	NAME OF	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	DEPUTY SUPRINTENDENT OF	TOTAL(MH)		33,79,54,278	4,56,98,339	38,36,52,617
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,					
			4055	08-MODERNISATIO	3,19,364	0	3,19,364
				N OF POLICE			
				FORCES			
			*****	-----			
			TOTAL(MH)		33,82,73,642	4,56,98,339	38,39,71,981
			*****	-----			
		TOTAL(DDO)			33,82,73,642	4,56,98,339	38,39,71,981
	DIG OF POLICE, FEROZEPUR RANGE,	2055	01-DIRECTION		90,94,659	9,88,338	1,00,82,997
	FEROZEPUR CANTT		AND				
			ADMINISTRATION				
			98-COMPUTERIZAT		63,565	7,770	71,335
			ION IN THE				
			STATE				
			*****	-----			

TOTAL(MH)	91,58,224	9,96,108	1,01,54,332
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TOTAL(DDO)	91,58,224	9,96,108	1,01,54,332
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DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL	1,20,75,665	6,32,842	1,27,08,507
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POLICE

98-COMPUTERIZAT	55,333	0	55,333
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ION IN THE
STATE

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TOTAL(MH)	1,21,30,998	6,32,842	1,27,63,840
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2235	03-REIMBURSEMEN	16,218	0	16,218
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

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

			*****	-----		
POLICE	DIRECTOR GENERAL OF	DIG,DIG/ADMN/INDIAN RESERVE BNL	TOTAL(MH)	16,218	0	16,218
	POLICE, PUNJAB					
			*****	-----		
		TOTAL(DDO)		1,21,47,216	6,32,842	1,27,80,058
	DIRCTOR GENERAL OF	2071	01-GOVERNMENT	5,19,699	0	5,19,699
	POLICE,DIRCTOR GENERAL OF POLICE		CONTRIBUTION			
			FOR DEFINED			
			CONTRIBUTION			
			PENSION SCHEME			
			01-LEAVE	42,85,476	8,16,090	51,01,566
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	5,36,864	0	5,36,864
			OTHER			
			RETIREMENT			
			BENEFITS			
			*****	-----		
		TOTAL(MH)		53,58,257	8,16,090	61,74,347
		2235	03-REIMBURSEMEN	1,68,000	0	1,68,000

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	1,68,000	0		1,68,000

*****	-----			
TOTAL (DDO)	1,76,57,255	14,48,932		1,91,06,187

DIRECTOR, FORENSIC SCIENCE	2055	01-CRIMINAL	1,59,171	0	1,59,171
LABORATORY		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	15,900	0	15,900
		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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POLICE	DIRECTOR GENERAL OF	DIRECTOR, FORENSIC SCIENCE	2055	01-DISTRICT	5,000	0	5,000
	POLICE, PUNJAB	LABORATORY		POLICE (PROPER)			

	01-FORENSIC	2,33,57,724	28,16,559	2,61,74,283
	SCIENCE			
	02-AGENCY	4,79,980	0	4,79,980
	POLICE			
	98-COMPUTERIZAT	25,618	0	25,618
	ION IN THE			
	STATE			
	*****	-----		
	TOTAL(MH)	2,40,43,393	28,16,559	2,68,59,952

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNES			
	03-REIMBURSEMEN	12,06,478	66,993	12,73,471
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)	13,06,478	66,993	13,73,471
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TOTAL(DDO)	2,53,49,871	28,83,552	2,82,33,423
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DISTRICT TREASURY	2235	01-PENSION AND	12,68,000	78,514	13,46,514
OFFICER,DISTRICT TREASURY		OTHER BENEFITS			
OFFICER, FATEHGARHSAHIB		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	20,728	0	20,728
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

POLICE	DIRECTOR GENERAL OF	DISTRICT TREASURY	2235	04-LEGAL AID TO	9,58,231	0	9,58,231
	POLICE, PUNJAB	OFFICER,DISTRICT TREASURY		THE POOR			
		OFFICER, FATEHGARHSAHIB					

*****		-----		
TOTAL(MH)		22,46,959	78,514	23,25,473

*****		-----		
TOTAL(DDO)		22,46,959	78,514	23,25,473

DISTRICT TREASURY	2030	01-DIRECTION	5,133	300	5,433
OFFICER, DISTRICT TREASURY		AND			
OFFICER, JALANDHAR		ADMINISTRATION			
		01-EXPENSES ON	37,08,311	4,17,007	41,25,318
		SALE OF STAMPS			

*****		-----		
TOTAL(MH)		37,13,444	4,17,307	41,30,751

*****		-----		
TOTAL(DDO)		37,13,444	4,17,307	41,30,751

DISTRICT TREASURY	2235	03-REIMBURSEMEN	22,181	0	22,181
OFFICER, DISTRICT TREASURY		T OF MEDICAL			
OFFICER, ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
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TOTAL(MH)				22,181	0	22,181

TOTAL(DDO)				22,181	0	22,181
INSPECTOR GENERAL OF POLICE,	2055	01-DISTRICT	76,752	0	76,752	
SPECIAL OPERATIONS		POLICE (PROPER)				
GROUP, BAHADURGARH						
		01-SPECIAL	9,89,20,943	1,21,31,624	11,10,52,567	
		POLICE				
		98-COMPUTERIZAT	71,210	2,900	74,110	
GOVERNMENT OF PUNJAB					Page	1745
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

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

				ION IN THE			
				STATE			

TOTAL(MH)				9,90,68,905	1,21,34,524	11,12,03,429

TOTAL(DDO)				9,90,68,905	1,21,34,524	11,12,03,429

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF	2055	01-DIRECTION	77,23,998	11,66,600	88,90,598
	POLICE, PUNJAB	POLICE,BORDER RANGE,		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	4,23,936	30,850	4,54,786
				ION IN THE			
				STATE			

			TOTAL(MH)		81,47,934	11,97,450	93,45,384

			TOTAL(DDO)		81,47,934	11,97,450	93,45,384
		INSPECTOR GENERAL OF POLICE,NRI	2055	01-CRIMINAL	40,967	67,899	1,08,866
		AND WOMEN WING		INVESTIGATION			
				DEPARTMENT			
				01-DIRECTION	6,11,335	1,14,300	7,25,635
				AND			
				ADMINISTRATION			
				01-FORENSIC	0	1,48,171	1,48,171
				SCIENCE			
				07-SPECIAL TASK	21,890	0	21,890
				FORCE			

98-COMPUTERIZAT14,071014,071

ION IN THE

STATE

*****-----

TOTAL (MH)6,88,2633,30,37010,18,633

*****-----

TOTAL (DDO)6,88,2633,30,37010,18,633

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	OFFICER IN CHARGE,POLICE	2055	01-DISTRICT	51,205	0	51,205
	POLICE, PUNJAB	REFRESHER TRAINING SCHOOL, JAHAN		POLICE (PROPER)			
		KALAN					
				01-POLICE	11,83,722	1,38,103	13,21,825
				HOSPITALS			
				01-POLICE	4,14,31,010	53,47,512	4,67,78,522
				TRAINING			
				COLLEGE			

		98-COMPUTERIZAT	29,386	2,820	32,206
		ION IN THE			
		STATE			

		*****	-----	-----	-----
		TOTAL(MH)	4,33,83,586	58,18,805	4,92,02,391

		*****	-----	-----	-----
		TOTAL(DDO)	4,33,83,586	58,18,805	4,92,02,391

SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	0	5,34,034	5,34,034
POLIC,SR. SSP, MALERKOTLA		POLICE (PROPER)			

		*****	-----	-----	-----
		TOTAL(MH)	0	5,34,034	5,34,034

		*****	-----	-----	-----
		TOTAL(DDO)	0	5,34,034	5,34,034

SENIOR SUPERINTENDENT OF POLICE, 2055		01-DISTRICT	1,92,88,86,701	26,42,74,922	2,19,31,61,623
BATALA		POLICE (PROPER)			

		01-POLICE	20,85,824	2,92,242	23,78,066
		HOSPITALS			

		02-CONTRIBUTION	8,20,077	24,80,198	33,00,275
		TOWARDS POLICE			
		AMENITIES FUND			

06-REPAIR AND5,12,35028,7005,41,050

MAINTENANCE OF

POLICE

STATIONS/POSTS

98-COMPUTERIZAT1,60,6508,7631,69,413

ION IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,93,24,65,602	26,70,84,825	2,19,95,50,427

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2235	01-DEPOSIT	1,00,000	0	1,00,000
	POLICE, PUNJAB	BATALA	LINKED			
			INSURANCE			
			SCHEME			
			02-EX-GRATIA	1,56,25,000	2,00,000	1,58,25,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			

SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN		30,84,315	3,54,721	34,39,036
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		1,88,09,315	5,54,721	1,93,64,036
*****		-----		
TOTAL(DDO)		1,95,12,74,917	26,76,39,546	2,21,89,14,463
SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR	01-DISTRICT	78,18,57,607	10,37,85,417	88,56,43,024
	POLICE (PROPER)			
	02-CONTRIBUTION	23,00,000	5,00,000	28,00,000
	TOWARDS POLICE AMENITIES FUND			
06-REPAIR AND		1,56,239	0	1,56,239
MAINTENANCE OF				
POLICE				
STATIONS/POSTS				

98-COMPUTERIZAT1,50,41501,50,415

ION IN THE

STATE

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		78,44,64,261	10,42,85,417	88,87,49,678

POLICE	DIRECTOR GENERAL OF	*****-----					
	POLICE, PUNJAB						
		TOTAL(DDO)			78,44,64,261	10,42,85,417	88,87,49,678

SENIOR SUPERINTENDENT OF POLICE, 2055	01-CRIMINAL	2,29,41,694	33,83,489	2,63,25,183
HOSHIARPUR	INVESTIGATION			
	DEPARTMENT			
	01-DISTRICT	1,15,38,17,226	15,40,85,163	1,30,79,02,389
	POLICE (PROPER)			
	01-IRRECOVERABL	5,30,000	0	5,30,000
	E LOANS WRITTEN			
	OFF			

	01-POLICE	18,02,609	3,95,773	21,98,382
	HOSPITALS			
	02-CONTRIBUTION	4,19,425	4,24,917	8,44,342
	TOWARDS POLICE			
	AMENITIES FUND			
	06-REPAIR AND	1,40,040	0	1,40,040
	MAINTENANCE OF			
	POLICE			
	STATIONS/POSTS			
	98-COMPUTERIZAT	1,31,995	28,330	1,60,325
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	1,96,42,47,250	26,26,03,089	2,22,68,50,339

2235	01-DEPOSIT	1,10,000	0	1,10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	17,00,000	2,00,000	19,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

SERVANTS ETC.

DYING IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2235		03-REIMBURSEMEN	52,80,421	13,82,133	66,62,554
	POLICE, PUNJAB	HOSHIARPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	70,90,421	15,82,133	86,72,554
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TOTAL(DDO)	1,97,13,37,671	26,41,85,222	2,23,55,22,893
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SENIOR SUPERINTENDENT OF POLICE, 2235	01-DEPOSIT	1,20,000	0	1,20,000
JALANDHAR	LINKED			
	INSURANCE			
	SCHEME			

	02-EX-GRATIA	1,15,75,000	0	1,15,75,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	14,23,181	1,99,004	16,22,185
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	3,173	0	3,173
	THE POOR			
	09-INTEGRATED	58,400	0	58,400
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			
	*****	-----	-----	-----
	TOTAL(MH)	1,31,79,754	1,99,004	1,33,78,758
	*****	-----	-----	-----
	TOTAL(DDO)	1,31,79,754	1,99,004	1,33,78,758
GOVERNMENT OF PUNJAB				Page 1750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	18,38,97,767	2,48,50,272	20,87,48,039
	POLICE, PUNJAB	POLICE,BHATINDA		INVESTIGATION			
				DEPARTMENT			
				01-DIRECTION	59,50,302	8,26,820	67,77,122
				AND			
				ADMINISTRATION			
				01-DISTRICT	1,46,03,37,286	20,26,37,112	1,66,29,74,398
				POLICE (PROPER)			
				01-IRRECOVERABL	5,70,000	0	5,70,000
				E LOANS WRITTEN			
OFF							
01-POLICE	34,63,661	4,51,195	39,14,856				
HOSPITALS							
02-AGENCY	44,55,722	6,04,523	50,60,245				
POLICE							
02-CONTRIBUTION	8,20,106	31,92,992	40,13,098				
TOWARDS POLICE							
AMENITIES FUND							

98-COMPUTERIZAT	6,34,745	14,490	6,49,235
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	1,66,01,29,589	23,25,77,404	1,89,27,06,993

2235	01-DEPOSIT	70,000	30,000	1,00,000
	LINKED			
	INSURANCE			
	SCHEME			

02-EX-GRATIA	65,00,000	1,00,000	66,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	32,49,689	4,10,051	36,59,740
T OF MEDICAL			
CHARGES TO			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			PUNJAB				
--	--	--	--------	--	--	--	--

			GOVERNMENT				
--	--	--	------------	--	--	--	--

			PENSIONERS				
--	--	--	------------	--	--	--	--

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			TOTAL (MH)	98,19,689	5,40,051	1,03,59,740
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TOTAL (DDO)			1,66,99,49,278	23,31,17,455	1,90,30,66,733
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	52,87,618	7,46,680	60,34,298
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POLICE, PUNJAB							
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POLICE, FARIDKOT							
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INVESTIGATION							
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DEPARTMENT							
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01-DIRECTION		2,55,100	33,988	2,89,088
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AND							
-----	--	--	--	--	--	--	--

ADMINISTRATION							
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01-DISTRICT		69,37,64,460	9,70,92,363	79,08,56,823
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POLICE (PROPER)							
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01-IRRECOVERABL		4,20,000	0	4,20,000
-----------------	--	----------	---	----------

E LOANS WRITTEN							
-----------------	--	--	--	--	--	--	--

OFF							
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01-POLICE		20,82,972	3,89,259	24,72,231
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HOSPITALS							
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02-CONTRIBUTION	31,88,261	8,60,900	40,49,161
TOWARDS POLICE			
AMENITIES FUND			
06-REPAIR AND	1,19,925	38,300	1,58,225
MAINTENANCE OF			
POLICE			
STATIONS/POSTS			
98-COMPUTERIZAT	1,63,303	40,322	2,03,625
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	70,52,81,639	9,92,01,812	80,44,83,451

2235	01-DEPOSIT	30,000	0	30,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	2235	02-EX-GRATIA	4,00,000	1,00,000	5,00,000

POLICE, PUNJAB

POLICE, FARIDKOT

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

13,60,335

7,24,062

20,84,397

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

17,90,335

8,24,062

26,14,397

TOTAL(DD0)

70,70,71,974

10,00,25,874

80,70,97,848

SENIOR SUPERINTENDENT OF

2055

01-DISTRICT

58,03,10,317

7,32,52,013

65,35,62,330

POLICE,FATEHGARH SAHIB

POLICE (PROPER)

01-IRRECOVERABL

1,30,000

0

1,30,000

E LOANS WRITTEN

OFF

01-POLICE

18,07,693

2,58,130

20,65,823

HOSPITALS

02-CONTRIBUTION	8,00,000	0	8,00,000
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TOWARDS POLICE

AMENITIES FUND

06-REPAIR AND	2,58,853	1,61,602	4,20,455
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MAINTENANCE OF

POLICE

STATIONS/POSTS

98-COMPUTERIZAT	1,71,763	1,21,195	2,92,958
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ION IN THE

STATE

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TOTAL(MH)	58,34,78,626	7,37,92,940	65,72,71,566
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2235	01-DEPOSIT	30,000	10,000	40,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

LINKED

INSURANCE

SCHEME

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	02-EX-GRATIA	15,00,000	0	15,00,000
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	4,79,229	95,491	5,74,720
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		20,09,229	1,05,491	21,14,720
			*****	-----			
			TOTAL(DDO)		58,54,87,855	7,38,98,431	65,93,86,286
		SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	1,25,47,994	17,55,170	1,43,03,164
		POLICE,GURDASPUR		INVESTIGATION			
				DEPARTMENT			
				01-DISTRICT	86,77,28,767	11,38,25,946	98,15,54,713
				POLICE (PROPER)			
				01-POLICE	23,96,754	3,52,847	27,49,601

HOSPITALS			
02-CONTRIBUTION	23,09,274	27,00,783	50,10,057
TOWARDS POLICE			
AMENITIES FUND			
98-COMPUTERIZAT	79,077	20,840	99,917
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	88,50,61,866	11,86,55,586	1,00,37,17,452

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TOTAL(DDO)	88,50,61,866	11,86,55,586	1,00,37,17,452

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	26,125	0	26,125
	POLICE, PUNJAB	POLICE,IN SERVICs IN TRAINING		POLICE (PROPER)			
		KAPURTHLA					
				01-SPECIAL	9,42,72,540	1,28,50,741	10,71,23,281
				POLICE			

	02-CONTRIBUTION	24,99,996	0	24,99,996
	TOWARDS POLICE			
	AMENITIES FUND			
	98-COMPUTERIZAT	49,776	13,800	63,576
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	9,68,48,437	1,28,64,541	10,97,12,978

2235	03-REIMBURSEMEN	17,787	0	17,787
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	17,787	0	17,787

4055	08-MODERNISATIO	0	59,99,998	59,99,998
	N OF POLICE			
	FORCES			
	*****	-----	-----	-----
	TOTAL(MH)	0	59,99,998	59,99,998

*****				-----		
TOTAL(DDO)				9,68,66,224	1,88,64,539	11,57,30,763

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	29,93,254	4,20,740	34,13,994
POLICE, JAGRAON		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	51,87,61,853	7,44,73,332	59,32,35,185
		POLICE (PROPER)			
		01-POLICE	26,54,618	4,31,252	30,85,870

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-CONTRIBUTION	2,99,978	1,05,000	4,04,978	
	POLICE, PUNJAB	POLICE, JAGRAON		TOWARDS POLICE				
				AMENITIES FUND				
				06-REPAIR AND	0	1,79,996	1,79,996	
				MAINTENANCE OF				
				POLICE				
			STATIONS/POSTS					

98-COMPUTERIZAT	1,85,683	1,12,699	2,98,382
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	52,48,95,386	7,57,23,019	60,06,18,405

2235	01-DEPOSIT	50,000	0	50,000
	LINKED			
	INSURANCE			
	SCHEME			

02-EX-GRATIA	14,00,000	2,00,000	16,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	7,47,254	94,442	8,41,696
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	21,97,254	2,94,442	24,91,696

TOTAL (DDO)	52,70,92,640	7,60,17,461	60,31,10,101
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SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	97,32,10,776	13,02,15,580	1,10,34,26,356
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POLICE, KAPURTHLA		POLICE (PROPER)			
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		01-POLICE	10,88,737	1,56,304	12,45,041
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GOVERNMENT OF PUNJAB					Page 1756
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-CONTRIBUTION	10,00,000	5,45,000	15,45,000
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POLICE, PUNJAB		POLICE, KAPURTHLA		TOWARDS POLICE			
				AMENITIES FUND			

				06-REPAIR AND	7,00,558	0	7,00,558
--	--	--	--	---------------	----------	---	----------

MAINTENANCE OF
POLICE
STATIONS/POSTS

				98-COMPUTERIZAT	1,01,530	0	1,01,530
--	--	--	--	-----------------	----------	---	----------

ION IN THE
STATE

*****	-----			
TOTAL(MH)	97,61,01,601	13,09,16,884	1,10,70,18,485	

2235	01-DEPOSIT	90,000	0	90,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	7,00,000	0	7,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	10,87,283	0	10,87,283
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	18,77,283	0	18,77,283	

*****	-----			
TOTAL(DD0)	97,79,78,884	13,09,16,884	1,10,88,95,768	

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	23,50,264	3,24,757	26,75,021
POLICE, KHANNA		INVESTIGATION			
		DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	46,05,13,463	6,59,29,416	52,64,42,879
	POLICE, PUNJAB	POLICE, KHANNA		POLICE (PROPER)			
				01-POLICE	17,49,827	2,54,019	20,03,846
				HOSPITALS			
				02-CONTRIBUTION	5,99,952	1,04,973	7,04,925
				TOWARDS POLICE			
				AMENITIES FUND			
				06-REPAIR AND	29,880	0	29,880
				MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	2,45,420	0	2,45,420
				ION IN THE			
				STATE			

*****	-----			
TOTAL (MH)		46,54,88,806	6,66,13,165	53,21,01,971

2235	01-DEPOSIT	30,000	0	30,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	3,00,000	0	3,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	9,51,706	69,330	10,21,036
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		12,81,706	69,330	13,51,036

TOTAL(DDO)

46,67,70,512

6,66,82,495

53,34,53,007

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	54,74,526	7,61,284	62,35,810
	POLICE, PUNJAB	POLICE,MANSA		INVESTIGATION			
				DEPARTMENT			
				01-DIRECTION	2,28,151	0	2,28,151
				AND			
				ADMINISTRATION			
				01-DISTRICT	87,28,01,178	12,08,26,739	99,36,27,917
				POLICE (PROPER)			
				01-IRRECOVERABL	2,30,000	0	2,30,000
				E LOANS WRITTEN			
				OFF			
				01-POLICE	15,43,679	5,82,761	21,26,440
				HOSPITALS			
				02-CONTRIBUTION	4,26,879	6,34,546	10,61,425
				TOWARDS POLICE			
				AMENITIES FUND			

06-REPAIR AND	1,08,414	0	1,08,414
MAINTENANCE OF			
POLICE			
STATIONS/POSTS			
98-COMPUTERIZAT	76,652	0	76,652
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	88,08,89,479	12,28,05,330	1,00,36,94,809

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	5,00,000	0	5,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	12,47,284	1,67,422	14,14,706
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		17,47,284	1,77,422	19,24,706
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	4055	03-DISTRICT	18,34,400	0	18,34,400
	POLICE, PUNJAB	POLICE, MANSA		JAILS			
			*****		-----		
			TOTAL(MH)		18,34,400	0	18,34,400
			*****		-----		
		TOTAL(DDO)			88,44,71,163	12,29,82,752	1,00,74,53,915
		SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	80,000	0	80,000
		POLICE, MOGA		LINKED			
				INSURANCE			
				SCHEME			

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

		POLICE,MUKATSAR		POLICE (PROPER)			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-CONTRIBUTION	6,00,000	28,00,000	34,00,000
	POLICE, PUNJAB	POLICE,MUKATSAR		TOWARDS POLICE			
				AMENITIES FUND			
				06-REPAIR AND	5,00,000	0	5,00,000
				MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	1,60,752	42,600	2,03,352
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		94,33,36,929	13,51,51,160	1,07,84,88,089
			2235	01-DEPOSIT	20,000	0	20,000
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	7,00,000	0	7,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

14, 25, 100

98,895

15,23,995

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

21,45,100

98,895

22,43,995

TOTAL (DDO)

94,54,82,029

13,52,50,055

1,08,07,32,084

SENIOR SUPERINTENDENT OF

2055

01-DISTRICT

72, 70, 27, 306

9,92,70,306

82, 62, 97, 612

POLICE, NAWANSHAHAR

POLICE (PROPER)

01-IRRECOVERABL

30,000

0

30,000

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				E LOANS WRITTEN			
				OFF			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-CONTRIBUTION	5,96,240	11,03,700	16,99,940
	POLICE, PUNJAB	POLICE, NAWANSHAHAR		TOWARDS POLICE			
				AMENITIES FUND			
				06-REPAIR AND	54,900	0	54,900
				MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	3,13,095	0	3,13,095
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL (MH)		72,80,21,541	10,03,74,006	82,83,95,547
			2235	01-DEPOSIT	90,000	0	90,000
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	57,75,000	1,00,000	58,75,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

DYING IN
HARNESS

03-REIMBURSEMEN 13,69,117 2,73,822 16,42,939

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 72,34,117 3,73,822 76,07,939

4055 13-PURCHASE OF 3,57,96,346 0 3,57,96,346

LAND FOR POLICE

LINES, POLICE

STATIONS AND

OTHER POLICE

OFFICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	TOTAL(MH)		3,57,96,346	0	3,57,96,346
	POLICE, PUNJAB	POLICE,NAWANSHAHAR					

*****		-----			
TOTAL (DDO)			77,10,52,004	10,07,47,828	87,17,99,832

SENIOR SUPERINTENDENT OF	2235	03-REIMBURSEMEN	5,999	0	5,999
POLICE,PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL (MH)			3,58,02,345	0	3,58,02,345

*****		-----			
TOTAL (DDO)			77,10,58,003	10,07,47,828	87,18,05,831

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	27,99,798	3,92,366	31,92,164
POLICE,ROPAR		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	63,43,40,458	8,68,07,994	72,11,48,452
		POLICE (PROPER)			
		01-POLICE	27,75,435	3,80,085	31,55,520
		HOSPITALS			

02-CONTRIBUTION	4,00,000	6,83,596	10,83,596
TOWARDS POLICE			
AMENITIES FUND			
98-COMPUTERIZAT	1,74,675	0	1,74,675
ION IN THE			
STATE			
*****	-----		
TOTAL(MH)	64,04,90,366	8,82,64,041	72,87,54,407

2235	01-DEPOSIT	80,000	20,000	1,00,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	2235	02-EX-GRATIA	8,00,000	8,00,000	16,00,000
	POLICE, PUNJAB	POLICE,ROPAR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

DYING IN

HARNESS

03-REIMBURSEMEN	18,30,845	2,39,142	20,69,987
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	27,10,845	10,59,142	37,69,987
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TOTAL (DDO)	64,32,01,211	8,93,23,183	73,25,24,394
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SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	1,77,98,771	28,93,565	2,06,92,336
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POLICE, SANGRUR

INVESTIGATION

DEPARTMENT

01-DIRECTION	0	32,045	32,045
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AND

ADMINISTRATION

01-DISTRICT	1,17,84,84,876	15,97,41,060	1,33,82,25,936
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POLICE (PROPER)

01-POLICE	21,24,381	2,57,012	23,81,393
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HOSPITALS

02-CONTRIBUTION	25,00,000	0	25,00,000
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TOWARDS POLICE

AMENITIES FUND

06-REPAIR AND	8,00,000	0	8,00,000
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MAINTENANCE OF

POLICE

STATIONS/POSTS

98-COMPUTERIZAT	3,34,245	1,02,291	4,36,536
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ION IN THE

STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----				
			TOTAL(MH)		1,20,20,42,273	16,30,25,973	1,36,50,68,246

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	1,40,000	0	1,40,000
	POLICE, PUNJAB	POLICE,SANGRUR		LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	12,50,000	1,00,000	13,50,000
				PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

56,02,977

3,91,971

59,94,948

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1, 20, 90, 35, 250

16, 35, 17, 944

1, 37, 25, 53, 194

TOTAL (DDO)

1, 20, 90, 35, 250

16,35,17,944

1, 37, 25, 53, 194

SENIOR SUPERINTENDENT OF

2235

01-DEPOSIT

1,50,000

0

1,50,000

POLICE, SENIOR SUPERINTENDENT OF

LINKED

POLICE

INSURANCE

SCHEME

02-EX-GRATIA

19,00,000

4,00,000

23,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

14,67,055

75,928

15,42,983

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)

35,17,055

4,75,928

39,92,983

TOTAL(DDO)

35,17,055

4,75,928

39,92,983

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	69,210	7,95,545	8,64,755
	POLICE, PUNJAB	POLICE,SSP, MOHALI		INVESTIGATION			
				DEPARTMENT			

	01-DIRECTION	5,02,888	0	5,02,888
	AND			
	ADMINISTRATION			
	01-DISTRICT	1,33,77,35,745	19,66,30,830	1,53,43,66,575
	POLICE (PROPER)			
	01-FORENSIC	10,620	0	10,620
	SCIENCE			
	02-CONTRIBUTION	7,91,061	10,32,477	18,23,538
	TOWARDS POLICE			
	AMENITIES FUND			
	06-REPAIR AND	0	1,15,200	1,15,200
	MAINTENANCE OF			
	POLICE			
	STATIONS/POSTS			
	07-SPECIAL TASK	3,03,329	0	3,03,329
	FORCE			
	98-COMPUTERIZAT	3,06,517	33,482	3,39,999
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	1,33,97,19,370	19,86,07,534	1,53,83,26,904
2071	01-LEAVE	1,48,64,162	0	1,48,64,162

ENCASHMENT

BENEFITS

01-PENSION AND6,29,94506,29,945

OTHER

RETIREMENT

BENEFITS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	TOTAL(MH)		1,54,94,107	0	1,54,94,107
	POLICE, PUNJAB	POLICE,SSP, MOHALI					
			4055	03-DISTRICT	75,00,00,000	0	75,00,00,000
				POLICE (PROPER)			
				08-MODERNISATIO	26,71,450	0	26,71,450
				N OF POLICE			
				FORCES			

			TOTAL(MH)		76,81,65,557	0	76,81,65,557

TOTAL (DDO)			2,10,78,84,927	19,86,07,534	2,30,64,92,461	
SENIOR SUPERINTENDENT OF	2055	01-DIRECTION	4,07,607	0	4,07,607	
POLICE, TARN TARAN		AND				
		ADMINISTRATION				
		01-DISTRICT	1,07,74,29,817	15,03,66,683	1,22,77,96,500	
		POLICE (PROPER)				
		01-POLICE	5,96,414	65,836	6,62,250	
		HOSPITALS				
		02-CONTRIBUTION	3,00,000	4,00,000	7,00,000	
		TOWARDS POLICE				
		AMENITIES FUND				
		06-REPAIR AND	4,81,473	2,96,260	7,77,733	
		MAINTENANCE OF				
		POLICE				
		STATIONS/POSTS				
		98-COMPUTERIZAT	3,49,240	0	3,49,240	
		ION IN THE				
		STATE				
*****			-----			
TOTAL (MH)			1,07,95,64,551	15,11,28,779	1,23,06,93,330	

2235	01-DEPOSIT	60,000	0	60,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SENIOR SUPERINTENDENT OF	2235	02-EX-GRATIA	14,00,000	1,00,000	15,00,000
	POLICE, PUNJAB	POLICE,TARN TARAN		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	30,87,174	2,10,616	32,97,790
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					45,47,174	3,10,616	48,57,790

*****			-----		
TOTAL (DDO)			1,08,41,11,725	15,14,39,395	1,23,55,51,120
SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	1,09,10,21,806	15,03,16,601	1,24,13,38,407
POLICE(RURAL), SENIOR		POLICE (PROPER)			
SUPRINTENDENT OF POLICE(RURAL)					
		01-IRRECOVERABL	40,000	0	40,000
		E LOANS WRITTEN			
		OFF			
		02-CONTRIBUTION	2,99,150	0	2,99,150
		TOWARDS POLICE			
		AMENITIES FUND			
		06-REPAIR AND	2,03,314	0	2,03,314
		MAINTENANCE OF			
		POLICE			
		STATIONS/POSTS			
		98-COMPUTERIZAT	2,72,999	76,876	3,49,875
		ION IN THE			
		STATE			
*****			-----		
TOTAL (MH)			1,09,18,37,269	15,03,93,477	1,24,22,30,746
*****			-----		

TOTAL(DDO)

1,09,18,37,269

15,03,93,477

1,24,22,30,746

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT	1,19,15,21,135	16,64,96,774	1,35,80,17,909
				POLICE (PROPER)			
				01-IRRECOVERABL	80,000	0	80,000
				E LOANS WRITTEN			
				OFF			
				01-POLICE	18,40,354	2,32,140	20,72,494
				HOSPITALS			
				02-CONTRIBUTION	5,59,980	3,59,780	9,19,760
				TOWARDS POLICE			
				AMENITIES FUND			
				06-REPAIR AND	2,22,283	1,25,06,787	1,27,29,070
				MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	3,77,575	77,100	4,54,675

ION IN THE
STATE

*****	-----			
TOTAL(MH)	1,19,46,01,327	17,96,72,581	1,37,42,73,908	

*****	-----			
TOTAL(DDO)	1,19,46,01,327	17,96,72,581	1,37,42,73,908	

SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	55,20,55,509	7,37,89,669	62,58,45,178
POLICE,SENIOR SUPRINTENDENT OF		POLICE (PROPER)			
POLICE, BARNALA					
		01-POLICE	20,37,964	2,72,829	23,10,793
		HOSPITALS			
		02-CONTRIBUTION	6,00,000	20,79,800	26,79,800
		TOWARDS POLICE			
		AMENITIES FUND			
		06-REPAIR AND	5,89,541	0	5,89,541
		MAINTENANCE OF			
		POLICE			
		STATIONS/POSTS			
		98-COMPUTERIZAT	1,95,774	4,200	1,99,974
		ION IN THE			

NAME OF	NAME OF	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)		55,54,78,788	7,61,46,498	63,16,25,286
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2235	01-DEPOSIT	50,000	0	50,000
	POLICE, PUNJAB	POLICE, SENIOR SUPRINTENDENT OF		LINKED			
		POLICE, BARNALA		INSURANCE			
				SCHEME			
				01-OLD AGE	5,392	0	5,392
				PENSIONS			
				02-EX-GRATIA	6,00,000	0	6,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	14,14,018	4,16,917	18,30,935
				T OF MEDICAL			
				CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	20,69,410	4,16,917	24,86,327	

*****	-----			
TOTAL (DD0)	55,75,48,198	7,65,63,415	63,41,11,613	

SR.SUPDT. OF POLICE, MOGA	2055	01-DISTRICT	85,13,38,390	11,74,11,657	96,87,50,047
		POLICE (PROPER)			
		01-IRRECOVERABL	40,000	0	40,000
		E LOANS WRITTEN			
		OFF			
		02-CONTRIBUTION	18,00,000	14,00,000	32,00,000
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	2,78,064	21,936	3,00,000
		ION IN THE			
		STATE			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----		
			TOTAL(MH)		85,34,56,454	11,88,33,593	97,22,90,047
			*****		-----		
			TOTAL(DDO)		85,34,56,454	11,88,33,593	97,22,90,047
POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	01-CRIMINAL	11,04,07,575	1,34,36,733	12,38,44,308
	POLICE, PUNJAB	CID/ZONE, LUDHIANA		INVESTIGATION			
				DEPARTMENT			
				01-DISTRICT	16,214	1,908	18,122
				POLICE (PROPER)			
				02-AGENCY	88,73,143	9,82,323	98,55,466
				POLICE			
				98-COMPUTERIZAT	53,976	0	53,976
				ION IN THE			
				STATE			
			*****		-----		
			TOTAL(MH)		11,93,50,908	1,44,20,964	13,37,71,872
			2235	01-DEPOSIT	20,000	0	20,000
				LINKED			
				INSURANCE			

SCHEME			
02-EX-GRATIA	3,00,000	0	3,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	28,511	0	28,511
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
*****	-----	-----	-----
TOTAL(MH)	3,48,511	0	3,48,511

NAME OF	NAME OF	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	TOTAL(DDO)			11,96,99,419	1,44,20,964	13,41,20,383

POLICE, PUNJAB

SUPERINTENDENT OF POLICE FOR	2055	01-DISTRICT	99,808	12,186	1,11,994
COMMENDANT 36TH BN		POLICE (PROPER)			
P.A.P., BAHADURGARH					

01-POLICE	26,57,752	2,99,638	29,57,390
HOSPITALS			

01-SPECIAL	45,01,08,092	4,52,55,069	49,53,63,161
POLICE			

98-COMPUTERIZAT	36,480	7,550	44,030
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	45,32,50,643	4,55,74,443	49,88,25,086

*****	-----	-----	-----
TOTAL(DDO)	57,26,01,551	5,99,95,407	63,25,96,958

SUPERINTENDENT OF POLICE, FINGER	2055	01-CRIMINAL	3,04,74,514	38,71,562	3,43,46,076
PRINT BUREAU, PHILLAU		INVESTIGATION			
		DEPARTMENT			

98-COMPUTERIZAT	13,950	0	13,950
-----------------	--------	---	--------

ION IN THE
STATE

TOTAL(MH)	3,04,88,464	38,71,562	3,43,60,026

2235	03-REIMBURSEMEN	27,552	0	27,552
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	27,552	0	27,552

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			3,05,16,016	38,71,562	3,43,87,578

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, P.A.P. 2055	01-DISTRICT		74,576	0	74,576
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR	POLICE (PROPER)				

01-SPECIAL	5,47,33,051	75,08,660	6,22,41,711
POLICE			

98-COMPUTERIZAT	1,27,288	0	1,27,288
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	5,49,62,467	75,08,660	6,24,71,127

2235	01-DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			
	SCHEME			

	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

	03-REIMBURSEMEN	17,215	26,559	43,774
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS				

TOTAL (MH)		1,37,215	26,559	1,63,774
4055	08-MODERNISATIO	0	10,00,000	10,00,000
N OF POLICE				
FORCES				

TOTAL (MH)		0	10,00,000	10,00,000

TOTAL (DDO)		8,55,88,146	1,24,06,781	9,79,94,927
GOVERNMENT OF PUNJAB				
Page 1773				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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	SUPERINTENDENT OF POLICE, C.I.D.	2055	01-CRIMINAL	45,21,43,543	6,67,42,094	51,88,85,637
	POLICE, PUNJAB	UNIT,		INVESTIGATION			
				DEPARTMENT			
				01-DISTRICT	91,246	0	91,246
				POLICE (PROPER)			

	02-AGENCY	5,46,72,785	65,82,688	6,12,55,473
	POLICE			
	98-COMPUTERIZAT	1,31,339	0	1,31,339
	ION IN THE			
	STATE			
*****	-----			
TOTAL(MH)		50,70,38,913	7,33,24,782	58,03,63,695

2235	01-DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	6,00,000	0	6,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	4,47,861	4,26,175	8,74,036
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		10,67,861	4,26,175	14,94,036

*****	-----			
TOTAL(DDO)		50,81,06,774	7,37,50,957	58,18,57,731

SUPERINTENDENT OF POLICE,CID	2055	01-CRIMINAL	18,93,57,046	2,66,09,292	21,59,66,338
ZONAL, PATIALA		INVESTIGATION			
		DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SUPERINTENDENT OF POLICE,CID	2055	98-COMPUTERIZAT	42,265	2,910	45,175
	POLICE, PUNJAB	ZONAL, PATIALA		ION IN THE			
				STATE			

*****	-----			
TOTAL(MH)		18,93,99,311	2,66,12,202	21,60,11,513

2235	03-REIMBURSEMEN	3,35,942	19,090	3,55,032
	T OF MEDICAL			
	CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	3,35,942	19,090	3,55,032
		*****	-----		
		TOTAL (DDO)	18,97,35,253	2,66,31,292	21,63,66,545
SUPERINTENDENT OF POLICE, COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-DISTRICT	1,79,495	0	1,79,495
		POLICE (PROPER)			
		01-POLICE	19,77,103	1,44,352	21,21,455
		HOSPITALS			
		01-SPECIAL	31,79,22,274	4,19,87,190	35,99,09,464
		POLICE			
		98-COMPUTERIZAT	67,605	27,690	95,295
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL (MH)	32,01,46,477	4,21,59,232	36,23,05,709
	2235	01-DEPOSIT	20,000	0	20,000

LINKED

INSURANCE

SCHEME

02-EX-GRATIA3,00,00003,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				SERVANTS ETC.			
				DYING IN			
				HARNES			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2235	03-REIMBURSEM	1,47,536	2,180	1,49,716
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA		T OF MEDICAL			
		RESERVE BN. LADDA KOTHI		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****-----							
			TOTAL(MH)		4,67,536	2,180	4,69,716

	4055	08-MODERNISATIO	0	8,07,667	8,07,667
		N OF POLICE			
		FORCES			
	*****	-----			
	TOTAL(MH)		0	8,07,667	8,07,667
	*****	-----			
	TOTAL(DDO)		32,06,14,013	4,29,69,079	36,35,83,092
SUPERINTENDENT OF POLICE,FOR	2055	01-DISTRICT	29,925	0	29,925
COMMANDENT IST INDIA RESERVE BN,		POLICE (PROPER)			
BAHADURGARH					
		01-POLICE	23,61,190	2,35,909	25,97,099
		HOSPITALS			
		01-SPECIAL	34,85,33,993	4,65,74,680	39,51,08,673
		POLICE			
		98-COMPUTERIZAT	75,985	950	76,935
		ION IN THE			
		STATE			
	*****	-----			
	TOTAL(MH)		35,10,01,093	4,68,11,539	39,78,12,632
	*****	-----			

TOTAL (DDO)			35,10,01,093	4,68,11,539	39,78,12,632
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SUPERINTENDENT OF POLICE, O/O	2055	01-CRIMINAL	20,89,92,652	2,73,52,720	23,63,45,372
A.D.G.P (SECY.), CHANDIGARH		INVESTIGATION			
		DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SUPERINTENDENT OF POLICE, O/O	2055	98-COMPUTERIZAT	4,54,388	31,420	4,85,808
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH		ION IN THE			
				STATE			
			*****	-----	-----	-----	-----
			TOTAL (MH)		20,94,47,040	2,73,84,140	23,68,31,180
			2235	03-REIMBURSEMEN	36,624	8,829	45,453
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	-----
			TOTAL (MH)		36,624	8,829	45,453

*****			-----		
TOTAL (DDO)			20,94,83,664	2,73,92,969	23,68,76,633
SUPERINTENDENT OF POLICE, O/O	4055	08-MODERNISATIO	7,77,000	0	7,77,000
A.D.G.P. INTELLIGENCE, PB.,		N OF POLICE			
CHANDIGARH		FORCES			
*****			-----		
TOTAL (MH)			7,77,000	0	7,77,000
*****			-----		
TOTAL (DDO)			7,77,000	0	7,77,000
SUPERINTENDENT OF POLICE, POLICE	2055	01-DISTRICT	75,408	12,499	87,907
COMMANDO TRAINING SCHOOL FORT,		POLICE (PROPER)			
BAHADURGARH					
		01-SPECIAL	8,59,70,407	1,31,97,827	9,91,68,234
		POLICE			
		98-COMPUTERIZAT	39,959	0	39,959
		ION IN THE			
		STATE			
*****			-----		
TOTAL (MH)			8,60,85,774	1,32,10,326	9,92,96,100

223502-EX-GRATIA01,00,0001,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,600	0	93,600
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TOTAL(MH)93,6001,00,0001,93,600

405508-MODERNISATION OF POLICE FORCES4,80,0008,39,32013,19,320

*****		-----		
TOTAL(MH)		4,80,000	8,39,320	13,19,320
*****		-----		
TOTAL(DDO)		8,66,59,374	1,41,49,646	10,08,09,020
SUPERINTENDENT OF POLICE,SPECIAL 2055	01-DISTRICT	38,45,037	3,64,984	42,10,021
PROTECTION UNIT, CHANDIGARH	POLICE (PROPER)			
	03-CHIEF	2,48,33,069	44,34,191	2,92,67,260
	MINISTER'S			
	SECURITY			
	06-BUREAU OF	68,467	0	68,467
	INVESTIGATION			
	98-COMPUTERIZAT	28,851	0	28,851
	ION IN THE			
	STATE			
*****		-----		
TOTAL(MH)		2,87,75,424	47,99,175	3,35,74,599
*****		-----		
TOTAL(DDO)		2,87,75,424	47,99,175	3,35,74,599

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	SUPERINTENDENT OF	2055	01-DIRECTION	2,59,384	0	2,59,384
	POLICE, PUNJAB	POLICE,WIRELESS, CHANDIGARH		AND			
				ADMINISTRATION			
*****					-----		
TOTAL(MH)					2,90,34,808	47,99,175	3,38,33,983
*****					-----		
TOTAL(DDO)					2,90,34,808	47,99,175	3,38,33,983
	SUPERINTENDENT OF POLICE,ZONAL	2055	01-CRIMINAL	22,38,17,998	3,20,01,027	25,58,19,025	
	CID, FEROZEPUR		INVESTIGATION				
			DEPARTMENT				
			98-COMPUTERIZAT	15,889	20,239	36,128	
			ION IN THE				
			STATE				
*****					-----		
TOTAL(MH)					22,38,33,887	3,20,21,266	25,58,55,153

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

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL,	2055	98-COMPUTERIZAT	31,703	29,105	60,808
	POLICE, PUNJAB	CID PUNJAB JALANDHAR		ION IN THE			
				STATE			

*****-----

TOTAL(MH)	23,69,00,182	3,29,61,289	26,98,61,471
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	3,00,000	0	3,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,30,528	11,249	2,41,777
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

5,40,528

11,249

5,51,777

TOTAL (DDO)

23,74,40,710

3, 29, 72, 538

27,04,13,248

SUPERINTENDENT OF

2071

01-LEAVE

7,45,670

0

7,45,670

POLICE, ADDITIONAL DIRECTOR

ENCASHMENT

GENERAL OF POLICE, SECURITY

BENEFITS

* * * * *

TOTAL (MH)

7,45,670

0

7,45,670

TOTAL (DDO)

7,45,670

0

7,45,670

TOTAL (CCO)

48,37,78,90,073

6, 32, 27, 83, 931

54, 70, 06, 74, 004

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(DEPT)

48,37,78,90,073 6,32,27,83,931 54,70,06,74,004

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	01-LEAVE	37,65,970	14,73,370	52,39,340
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		ENCASHMENT			
STATIONERY		PATIALA		BENEFITS			

01-PENSION AND	22,981	0	22,981
OTHER			
RETIREMENT			
BENEFITS			

TOTAL(MH)

45,34,621 14,73,370 60,07,991

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN2,29,60136,0002,65,601

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)3,39,60136,0003,75,601

*****-----

TOTAL(DDO)48,74,22215,09,37063,83,592

ASSISTANT CONTROLLER, GOVERNMENT 205801-GOVERNMENT5,17,03,0131,32,97,5766,50,00,589

TICKET PRINTING PRESS, PATIALA PRESSES

98-COMPUTERIZAT9,3453509,695

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ION IN THE

STATE

*****-----

				TOTAL(MH)	5,17,12,358	1,32,97,926	6,50,10,284
--	--	--	--	-----------	-------------	-------------	-------------

PRINTING	CONTROLLER, PRINTING &	ASSISTANT	CONTROLLER, GOVERNMENT	2235	01-DEPOSIT	10,000	0	10,000
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA			LINKED			
STATIONERY					INSURANCE			
					SCHEME			

02-EX-GRATIA	2,00,000	1,00,000	3,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	2,09,202	6,72,200	8,81,402
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,19,202	7,72,200	11,91,402

*****	-----	-----	-----
TOTAL(DD0)	5,21,31,560	1,40,70,126	6,62,01,686

DEPUTY CONTROLLER (F&A),PRINTING 2058	01-COST OF	15,96,698	0	15,96,698
AND STATIONARY DEPARTMENT,	PRINTING AT			
CHANDIGARH	UNION TERRITORY			
	GOVERNMENT			
	PRESSES,			
	CHANDIGARH			
	01-DIRECTION	5,98,14,851	29,49,624	6,27,64,475
	AND			
	ADMINISTRATION			
	01-GOVERNMENT	2,69,39,883	31,91,777	3,01,31,660
	PRESSES			
	01-TYPEWRITER	44,75,451	6,42,828	51,18,279
	WORKSHOP			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058		02-COST OF	30,92,948	0	30,92,948
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,		PRINTING AT			
STATIONERY		CHANDIGARH		PRIVATE PRESSES			
				98-COMPUTERIZAT	32,646	0	32,646
				ION IN THE			

STATE				

TOTAL (MH)				
		9,59,52,477	67,84,229	10,27,36,706
2235	01-DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	36,61,028	3,11,157	39,72,185
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)				
		37,81,028	3,11,157	40,92,185

*****				-----		
TOTAL (DDO)				9,97,33,505	70,95,386	10,68,28,891

SUPERVISOR, GOVERNMENT	2235	03-REIMBURSEMEN	3,55,848	0	3,55,848
TYPEWRITERS WORKSHOP PUNJAB,		T OF MEDICAL			
SANGRUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL (MH)				3,55,848	0	3,55,848

GOVERNMENT OF PUNJABPage 1783

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PRINTING	CONTROLLER, PRINTING &	*****	-----				
AND	STATIONERY, PUNJAB						
STATIONERY							
TOTAL (DDO)				3,55,848	0	3,55,848	

*****				-----		
TOTAL (CCO)				48,53,42,39,538	6,34,54,58,813	54,87,96,98,351

TOTAL(DEPT)

48,53,42,39,538 6,34,54,58,813 54,87,96,98,351

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,BHATINDA
AND LITIGATION, PUNJAB,
LITIGATION CHANDIGARH

04-DISTRICT
ATTORNEYS

1,70,31,055 22,33,575 1,92,64,630

98-COMPUTERIZAT
ION IN THE
STATE

13,640 5,050 18,690

TOTAL(MH)

1,74,00,543 22,38,625 1,96,39,168

2235 03-REIMBURSEMEN
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

1,17,179 0 1,17,179

TOTAL(MH)

1,17,179 0 1,17,179

TOTAL(DDO)

1,75,17,722 22,38,625 1,97,56,347

DISTRICT ATTORNEY,DISTRICT	2014	04-DISTRICT	3,72,10,260	51,65,387	4,23,75,647
ATTORNEY		ATTORNEYS			

98-COMPUTERIZAT	14,126	0	14,126
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	3,72,24,386	51,65,387	4,23,89,773

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,DISTRICT	2235	03-REIMBURSEMEN	55,500	10,652	66,152
AND LITIGATION, PUNJAB,	ATTORNEY		T OF MEDICAL			
LITIGATION CHANDIGARH			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	55,500	10,652	66,152

*****	-----	-----	-----
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TOTAL (DDO)			3,72,79,886	51,76,039	4,24,55,925
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DISTRICT ATTORNEY, DISTRICT	2235	03-REIMBURSEM	1,84,213	0	1,84,213
ATTORNEY, TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----				
TOTAL (MH)		1,84,213	0	1,84,213	

*****	-----				
TOTAL (DDO)		1,84,213	0	1,84,213	

DISTRICT ATTORNEY, FARIDKOT	2014	04-DISTRICT	91,54,564	11,88,441	1,03,43,005
		ATTORNEYS			
		98-COMPUTERIZAT	500	4,887	5,387
		ION IN THE			
		STATE			

*****	-----				
TOTAL (MH)		91,55,064	11,93,328	1,03,48,392	

*****	-----				
TOTAL (DDO)		91,55,064	11,93,328	1,03,48,392	

DISTRICT ATTORNEY, FATEHGARH	2014	04-DISTRICT	1,29,09,388	20,31,061	1,49,40,449
SAHIB		ATTORNEYS			
		98-COMPUTERIZAT	3,900	0	3,900
		ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				
			1,29,13,288				
			20,31,061				
			1,49,44,349				

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, FATEHGARH	2235	04-LEGAL AID TO	83,920	0	83,920
AND	LITIGATION, PUNJAB,		THE POOR			
LITIGATION	CHANDIGARH					

39-CREATION OF	12,00,000	0	12,00,000
VICTIM			
COMPENSATION			
FUND			

TOTAL(MH)			
12,83,920			
0			
12,83,920			

*****			-----		
TOTAL (DDO)			1,41,97,208	20,31,061	1,62,28,269

DISTRICT ATTORNEY, FEROZEPUR	2014	04-DISTRICT	1,71,71,078	23,17,704	1,94,88,782
		ATTORNEYS			
		98-COMPUTERIZAT	4,875	700	5,575
		ION IN THE			
		STATE			

*****			-----		
TOTAL (MH)			1,71,75,953	23,18,404	1,94,94,357

2235	03-REIMBURSEMEN	36,527	0	36,527
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****			-----		
TOTAL (MH)			36,527	0	36,527

*****			-----		
TOTAL (DDO)			1,72,12,480	23,18,404	1,95,30,884

DISTRICT ATTORNEY,GURDASPUR201404-DISTRICT1,81,95,50322,83,8662,04,79,369

ATTORNEYS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PROSECUTION DIRECTOR, AND LITIGATION	PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,GURDASPUR	2014	98-COMPUTERIZAT ION IN THE STATE	9,927	0	9,927
*****-----							
			TOTAL(MH)		1,82,05,430	22,83,866	2,04,89,296
			2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,034	0	39,034
				04-LEGAL AID TO THE POOR	8,777	0	8,777
				16-WELFARE OF DEFENCE SERVICE	5,000	0	5,000

PERSONNELS

.....

52,811	0	52,811
--------	---	--------

.....

1,82,58,241 22,83,866 2,05,42,107

1,11,05,822 15,54,110 1,26,59,932

ATTORNEYS

7,513	0	7,513
-------	---	-------

ION IN THE

STATE

.....

1, 11, 13, 335 15, 54, 110 1, 26, 67, 445

18,379	0	18,379
--------	---	--------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

.....

18,379	0	18,379
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----					-----	-----	-----
*****					-----	-----	-----
PROSECUTION DIRECTOR, PROSECUTION &		TOTAL (DDO)			1,11,31,714	15,54,110	1,26,85,824
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
		DISTRICT ATTORNEY, JALANDHAR	2014	04-DISTRICT	2,29,15,051	34,47,430	2,63,62,481
				ATTORNEYS			
				98-COMPUTERIZAT	1,180	0	1,180
				ION IN THE			
				STATE			
*****					-----	-----	-----
		TOTAL (MH)			2,29,34,610	34,47,430	2,63,82,040
			2235	03-REIMBURSEMEN	15,251	0	15,251
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	15,251	0	15,251	

*****	-----			
TOTAL(DD0)	3,40,63,196	50,01,540	3,90,64,736	

DISTRICT ATTORNEY, KAPURTHALA	2014	04-DISTRICT	1,02,78,402	13,93,623	1,16,72,025
		ATTORNEYS			
		98-COMPUTERIZAT	3,000	0	3,000
		ION IN THE			
		STATE			

*****	-----			
TOTAL(MH)	1,02,81,402	13,93,623	1,16,75,025	

2071	01-LEAVE	6,56,629	25,060	6,81,689
	ENCASHMENT			
	BENEFITS			

*****	-----			
TOTAL(MH)	6,56,629	25,060	6,81,689	

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

-----			-----				
*****			-----				
PROSECUTION DIRECTOR, PROSECUTION &	TOTAL (DDO)			1,09,38,031	14,18,683	1,23,56,714	
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						

DISTRICT ATTORNEY, LUDHIANA	2014	04-DISTRICT	3,86,73,230	47,87,702	4,34,60,932
		ATTORNEYS			
		98-COMPUTERIZAT	53,434	0	53,434
		ION IN THE			
		STATE			

*****	-----				
TOTAL (MH)			3,93,83,293	48,12,762	4,41,96,055

2235	03-REIMBURSEMEN	1,17,808	0	1,17,808
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----				
TOTAL (MH)			1,17,808	0	1,17,808

*****				-----		
TOTAL (DDO)			4,97,82,503	62,06,385	5,59,88,888	

DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT	70,52,508	9,68,448	80,20,956	
		ATTORNEYS				
		98-COMPUTERIZAT	7,960	500	8,460	
		ION IN THE				
		STATE				

*****				-----		
TOTAL (MH)			70,60,468	9,68,948	80,29,416	

2235	04-LEGAL AID TO	1,827	0	1,827		
	THE POOR					

*****				-----		
TOTAL (MH)			1,827	0	1,827	

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

TOTAL (DDO)				70,62,295	9,68,94880,31,243
PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, MOGA	2014	04-DISTRICT	98,93,145	14,14,979	1,13,08,124
AND LITIGATION, PUNJAB,		ATTORNEYS			
LITIGATION CHANDIGARH					
		98-COMPUTERIZAT	5,495	300	5,795
		ION IN THE			
		STATE			

TOTAL (MH)			99,00,467	14,15,279	1,13,15,746

TOTAL (DDO)			1,69,60,935	23,84,227	1,93,45,162
DISTRICT ATTORNEY, PATIALA	2014	04-DISTRICT	3,39,06,617	41,61,541	3,80,68,158
		ATTORNEYS			
		98-COMPUTERIZAT	34,366	708	35,074
		ION IN THE			
		STATE			

TOTAL (MH)			3,39,40,983	41,62,249	3,81,03,232

*****				-----		
TOTAL (DDO)				3,39,40,983	41,62,249	3,81,03,232

DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT	1,30,06,241	17,79,820	1,47,86,061
		ATTORNEYS			
		98-COMPUTERIZAT	12,210	900	13,110
		ION IN THE			
		STATE			

*****				-----		
TOTAL (MH)				1,30,18,451	17,80,720	1,47,99,171

2235	04-LEGAL AID TO	2,000	0	2,000
	THE POOR			

*****				-----		
TOTAL (MH)				2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		
PROSECUTION DIRECTOR, PROSECUTION &	TOTAL (DDO)			1,30,20,451	17,80,720	1,48,01,171

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

DISTRICT ATTORNEY, SANGRUR	2014	04-DISTRICT	2,07,54,067	36,19,157	2,43,73,224
		ATTORNEYS			
		98-COMPUTERIZAT	7,074	0	7,074
		ION IN THE			
		STATE			

		TOTAL (MH)	2,07,63,141	36,19,157	2,43,82,298

2235	03-REIMBURSEMEN	9,000	13,277	22,277
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL (MH)	9,000	13,277	22,277

TOTAL (DDO)		3,37,90,592	54,13,154	3,92,03,746

DISTRICT ATTORNEY, SAS NAGAR	2014	04-DISTRICT	2,12,65,433	32,71,230	2,45,36,663
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ATTORNEYS						
98-COMPUTERIZAT				11,826	0	11,826
ION IN THE						
STATE						
*****				-----		
TOTAL(MH)				2,12,77,259	32,71,230	2,45,48,489
*****				-----		
TOTAL(DDO)				2,12,77,259	32,71,230	2,45,48,489
DISTRICT ATTORNY, NAWANSHAHAH	2014	04-DISTRICT		64,20,725	9,26,053	73,46,778
ATTORNEYS						
98-COMPUTERIZAT				4,780	0	4,780
GOVERNMENT OF PUNJAB						Page 1791
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

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

ION IN THE							
STATE							
*****				-----			
TOTAL(MH)				64,25,505	9,26,053	73,51,558	

*****				-----		
TOTAL (DDO)				64,25,505	9,26,053	73,51,558
PROSECUTION DIRECTOR, PROSECUTION &	DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT	78,36,818	12,12,457	90,49,275
AND LITIGATION, PUNJAB,			ATTORNEYS			
LITIGATION CHANDIGARH						
			98-COMPUTERIZAT	5,000	0	5,000
			ION IN THE			
			STATE			
*****				-----		
TOTAL (MH)				78,41,818	12,12,457	90,54,275
*****				-----		
TOTAL (DDO)				78,41,818	12,12,457	90,54,275
SUPERINTENDENT GRADE I	2014	03-DIRECTORATE	2,40,70,780	31,70,013	2,72,40,793	
(ADMN.),PROSECUTION & LITIGATION		OF PROSECUTION				
DEPARTMENT PUNJAB, CHANDIGARH						
		04-DISTRICT	1,84,93,182	26,69,215	2,11,62,397	
		ATTORNEYS				
		98-COMPUTERIZAT	1,66,370	15,222	1,81,592	
		ION IN THE				
		STATE				

*****	-----			
TOTAL (MH)	4,27,30,332	58,54,450	4,85,84,782	

*****	-----			
TOTAL (DDO)	4,27,30,332	58,54,450	4,85,84,782	

*****	-----			
TOTAL (CCO)	48,89,45,01,627	6,39,51,31,881	55,28,96,33,508	

*****	-----			
TOTAL (DEPT)	48,89,45,01,627	6,39,51,31,881	55,28,96,33,508	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-GOVERNMENT	11,72,196	0	11,72,196
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN		SECONDARY			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-MID DAY MEAL	0	71,36,20,000	71,36,20,000

01-STATE	42,00,016	0	42,00,016
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SUPPORT FOR

INCLUSIVE

EDUCATION FOR

DISABLED AT

SECONDARY STAGE

02-GRANTS-IN-AI	29,37,10,345	4,68,97,991	34,06,08,336
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D TO PUNJAB

EDUCATION

DEVELOPMENT

BOARD FOR

OPENING AND

RUNNING OF

ADARSH AND

MERITORIOUS

SCHOOLS THROUGH

EDUCATION CESS

IN PUNJAB

02-MID DAY MEAL	19,37,50,000	0	19,37,50,000
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32-GRANTS-IN-AI	13,32,90,514	2,20,69,644	15,53,60,158
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D TO PUNJAB

EDUCATION

DEVELOPMENT

BOARD FOR

OPENING AND

RUNNING OF

ADARSH AND

MERITORIOUS

SCHOOL THROUGH

EDUCATION CESS

IN PUNJAB

*****	-----			
TOTAL(MH)	62,61,23,071	78,25,87,635	1,40,87,10,706	

2235	02-EX-GRATIA	3,00,000	0	3,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SERVANTS ETC.

DYING IN

HARNESS

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2235	03-REIMBURSEMEN	1,75,16,300	1,12,356	1,76,28,656
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN		T OF MEDICAL			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
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TOTAL(MH)	1,78,16,300	1,12,356	1,79,28,656
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TOTAL(DDO)	64,39,39,371	78,26,99,991	1,42,66,39,362

DEPUTY STATE PROJECT	2202	02-MID DAY MEAL	34,49,02,000	0	34,49,02,000
DIRECTOR,RASHTRIYA MADHYMIK					
SHIKSHA ABHIYAN AUTHORITY					
		21-RASHTRIYA	6,63,78,000	0	6,63,78,000
UCHCHATAR					
SHIKSHA ABHIYAN					

TOTAL(MH)	41,12,80,000	0	41,12,80,000

TOTAL(DDO)	41,12,80,000	0	41,12,80,000

DEPUTY STATE PROJECT	2202	02-MID DAY MEAL	55,27,26,000	0	55,27,26,000
DIRECTOR,SARV SHIKSHA ABHIYAN					
AUTHORITY, PUNJAB					
		16-SETTING UP	46,18,592	0	46,18,592
OF MODEL					
SCHOOLS AT					
BLOCK LEVEL IN					
EDUCATIONALLY					

BACKWARD BLOCKS

18-SAMAGRA77,27,71,4191,14,47,28,0001,91,74,99,419

SHIKSHA

ABHIYAN, PUNJAB

27-SAMAGRA1,29,09,42,6551,74,27,95,0523,03,37,37,707

SHIKSHA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

ABHIYAN, PUNJAB

PUBLICDIRECTOR GENERAL SCHOOLDEPUTY STATE PROJECT220236-SAMAGRA1,36,92,73,7971,26,47,8861,38,19,21,683

INSTRUCTION EDUCATION CUM MEMBERDIRECTOR,SARV SHIKSHA ABHIYANSHIKSHA ABHIYAN

SSECRETARY, PUNJABAUTHORITY, PUNJAB

(COLLEGES)

65-SAMAGRA1,54,17,92,8951,05,83,7171,55,23,76,612

SHIKSHA

ABHIYAN, PUNJAB

(SECONDARY)

*****-----

TOTAL(MH)5,53,21,25,3582,91,07,54,6558,44,28,80,013

4202	03-INFRASTRUCTU	1,83,40,000	0	1,83,40,000
	RE DEVELOPMENT			
*****	-----			
TOTAL(MH)		1,83,40,000	0	1,83,40,000

*****	-----			
TOTAL(DDO)		5,55,04,65,358	2,91,07,54,655	8,46,12,20,013

*****	-----			
TOTAL(CCO)		6,60,56,84,729	3,69,34,54,646	10,29,91,39,375

DIRECTOR PUBLIC	ASSISTANT CONTROLLER, (F&A)	2211	01-RURAL FAMILY	12,55,529	0	12,55,529
INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH			WELFARE			
	COLLEGE, FARIDKOT		SERVICES			
			06-RURAL FAMILY	4,21,092	0	4,21,092
			WELFARE			
			SERVICES			
*****	-----					
TOTAL(MH)				16,76,621	0	16,76,621

2235	01-OLD AGE	5,682	0	5,682
	PENSIONS			
	04-LEGAL AID TO	26,934	0	26,934

THE POOR

*****	-----		
TOTAL(MH)	32,616	0	32,616

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR PUBLIC	*****			-----		
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

TOTAL(DDO)					17,09,237	0	17,09,237
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C.O., 2 PUNJAB GIRLS BN	2204	01-NATIONAL	42,09,461	4,77,263	46,86,724
NCC, JALANDHAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	1,14,495	0	1,14,495
		CADET			
		CORPS-ANNUAL			
		CAMPS			

*****		-----		
TOTAL(MH)		43,56,572	4,77,263	48,33,835

2235	03-REIMBURSEMEN	33,228	0	33,228
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		33,228	0	33,228

*****		-----		
TOTAL(DDO)		60,66,421	4,77,263	65,43,684

COMMANDING OFFICER, 1 PUBJAB	2204	01-NATIONAL	40,83,537	8,30,775	49,14,312
NAVAL UNIT, NCC,NAYA NANGAL		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	46,563	0	46,563
		CADET			
		CORPS-ANNUAL			
		CAMPS			

*****		-----		
TOTAL(MH)		41,30,100	8,30,775	49,60,875

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR PUBLIC	TOTAL (DDO)			41,30,100	8,30,775	49,60,875
INSTRUCTION INSTRUCTIONS (C), PUNJAB,							
S							
(COLLEGES)							
COMMANDING OFFICER, 12 PUNJAB BN 2204			01-NATIONAL		36,12,207	5,81,643	41,93,850
NCC, HOSHIARPUR			CADET				
			CORPS-GENERAL				
			ESTABLISHMENT				
			02-NATIONAL		8,000	0	8,000
			CADET				
			CORPS-ANNUAL				
			CAMPS				
*****					-----	-----	-----
TOTAL (MH)					77,50,307	14,12,418	91,62,725

*****		-----		
TOTAL (DDO)		77,50,307	14,12,418	91,62,725

COMMANDING OFFICER, 3 INDIP COY, 2204	01-NATIONAL	55,17,310	13,39,654	68,56,964
NCC,ROPAR	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

02-NATIONAL	9,308	0	9,308
CADET			
CORPS-ANNUAL			
CAMPS			

*****		-----		
TOTAL (MH)		55,26,618	13,39,654	68,66,272

2235	03-REIMBURSEMEN	0	26,724	26,724
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		0	26,724	26,724

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			55,26,618	13,66,378	68,92,996
PUBLIC	DIRECTOR PUBLIC	DEPUTY DIRECTOR,DIRECTOR PUBLIC	2235	03-REIMBURSEMEN	12,673	0	12,673
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	INSTRUCTIONS (C) PUNJAB		T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		*****			-----		
		TOTAL (MH)			12,673	26,724	39,397
		*****			-----		
		TOTAL (DDO)			55,39,291	13,66,378	69,05,669
	DIRECTOR PUBLIC INSTRUCTIONS (C)	2205	18-550TH YEARS	0	5,47,72,363	5,47,72,363	
	PUNJAB, CHANDIGARH		CELEBRATION OF				
			BIRTHDAY OF SRI				
			GURU NANAK DEV				
			JI				
		*****			-----		
		TOTAL (MH)			0	5,47,72,363	5,47,72,363

*****	-----
TOTAL(DDO)	0 5,47,72,363 5,47,72,363

DIRECTOR PUBLIC	2202	01-ASSISTANCE	1,50,66,94,595	33,23,38,670	1,83,90,33,265
INSTRUCTIONS(C),DIRECTOR PUBLIC		TO			
INSTRUCTIONS(C)		NON-GOVERNMENT			
		COLLEGES AND			
		INSTITUTIONS			
		01-DIRECTION	99,30,792	24,20,782	1,23,51,574
		AND			
		ADMINISTRATION			
		01-GOVERNMENT	35,66,936	5,48,101	41,15,037
		ARTS COLLEGES			
		01-GRANT TO	28,47,02,666	3,55,87,834	32,02,90,500
		PANJAB			
		UNIVERSITY AND			
		ITS CONSTITUENT			
		COLLEGES			
		01-REIMBURSEMEN	9,48,63,295	0	9,48,63,295

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				T TO TRANSPORT			
				DEPARTMENT/PRTC			
				IN LIEU OF			
				FREE/CONCESSION			
				AL FACILITIES			
				TO STUDENTS OF			
				COLLEGES AND			
				UNIVERSITIES IN			
				GOVERNMENT/PRTC			
				BUSES			
PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	02-GRANT TO	51,10,00,000	7,54,46,800	58,64,46,800
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	INSTRUCTIONS(C),DIRECTOR PUBLIC		GURU NANAK DEV			
S		INSTRUCTIONS(C)		UNIVERSITY AND			
(COLLEGES)				ITS CONSTITUENT			
				COLLEGES OF			
				PUNJAB			
				02-SCHOLARSHIPS	0	1,49,985	1,49,985
				GENERAL			
				03-GRANT TO	1,33,43,74,000	27,55,46,750	1,60,99,20,750
				PUNJABI			
				UNIVERSITY AND			
				ITS CONSTITUENT			
				COLLEGES			
				05-DIRECTION	55,57,259	7,47,679	63,04,938
				AND			

ADMINISTRATION

(EDUCATIONAL

TRIBUNAL)

16-ESTABLISHMEN	2,65,59,999	49,99,998	3,15,59,997
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T OF JAGAT GURU

NANAK DEV

PUNJAB STATE

OPEN

UNIVERSITY,

PATIALA

16-SETTING UP	7,06,525	0	7,06,525
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OF MODEL

SCHOOLS AT

BLOCK LEVEL IN

EDUCATIONALLY

BACKWARD BLOCKS

18-SETTING UP	4,09,43,915	2,72,01,835	6,81,45,750
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OF CHAIR IN THE

MEMORY OF

EMINENT

GOVERNMENT OF PUNJAB

Page 1799

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PERSONALITIES/F

INANCIAL EVENTS							
PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	20-SETTING UP	0	2,65,34,250	2,65,34,250
INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC				OF CENTRE ON			
S		INSTRUCTIONS(C)		STUDIES GURU			
(COLLEGES)				GRANTH SAHIB			
				23-ASSISTANCE	10,52,48,879	1,83,05,892	12,35,54,771
				TO PARENTS			
				TEACHER			
				ASSOCIATION			
				FUND FOR GUEST			
				FACULTY			
			*****	-----			
			TOTAL(MH)		3,92,41,48,861	79,98,28,576	4,72,39,77,437
			*****	-----			
			TOTAL(DD0)		3,92,41,48,861	79,98,28,576	4,72,39,77,437
DIRECTOR,DIRECTOR SCIENCE AND		2235	02-EX-GRATIA	1,00,000	0	1,00,000	
REASEARCH COLLEGE, JAGROAN			PAYMENTS TO				
			FAMILIES OF				
			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				
			HARNESS				

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

PRINCIPAL,A.D. COLLEGE DHARMKOT	2235	04-STATE SOCIAL	57,94,500	0	57,94,500
		ASSISTANCE			
		PROGRAMME			
		39-CREATION OF	1,00,000	0	1,00,000
		VICTIM			
		COMPENSATION			
		FUND			
	*****	-----			
	TOTAL(MH)		59,03,277	0	59,03,277

*****	-----				
TOTAL(DDO)			59,03,277	0	59,03,277

PRINCIPAL,A.S. COLLEGE FOR	2202	01-GOVERNMENT	3,65,60,738	74,41,888	4,40,02,626
WOMEN, KHANNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)	3,65,60,738	74,45,888	4,40,06,626	

*****	-----			
TOTAL(DDO)	3,65,60,738	74,45,888	4,40,06,626	

PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-GOVERNMENT	60,60,228	6,49,765	67,09,993
GOVT. COLLEGE, SIDHSAR	ARTS COLLEGES			

*****	-----			
TOTAL(MH)	60,60,228	6,49,765	67,09,993	

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			60,60,228	6,49,765	67,09,993

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SRI CHAND JI	2202	01-GOVERNMENT	26,87,393	6,49,284	33,36,677
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	GOVT.COLLEGE SARDARGAN		ARTS COLLEGES			
S							
(COLLEGES)							

*****		-----		
TOTAL(MH)		87,47,621	12,99,049	1,00,46,670

2235	03-REIMBURSEMEN	2,97,025	0	2,97,025
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		2,97,025	0	2,97,025

*****		-----		
TOTAL(DDO)		90,44,646	12,99,049	1,03,43,695

PRINCIPAL,D.A.V. COLLEGE FOR	2235	39-CREATION OF	4,50,000	0	4,50,000
WOMEN, FEROZEPUR		VICTIM			
		COMPENSATION			
		FUND			

*****		-----		
TOTAL(MH)		4,50,000	0	4,50,000

*****		-----		
TOTAL(DDO)		4,50,000	0	4,50,000

PRINCIPAL,DEV SAMAJ COLLEGE OF	2235	04-LEGAL AID TO	825	0	825
EDUCATION FOR WOMEN,FZR		THE POOR			

*****	-----			
TOTAL(MH)		825	0	825

*****	-----			
TOTAL(DDO)		825	0	825

PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-GOVERNMENT	33,58,966	6,63,112	40,22,078
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

AFGAN	ARTS COLLEGES
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*****	-----			
TOTAL(MH)		33,58,966	6,63,112	40,22,078

*****	-----			
TOTAL(DDO)		33,58,966	6,63,112	40,22,078

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,G.N. GIRLS COLLEGE,	2202	01-ASSISTANCE	7,99,623	0	7,99,623
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MODEL TOWN, LUDHIANA

S

(COLLEGES)

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT

2,77,136

0

2,77,136

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

10,76,759

0

10,76,759

TOTAL(DDO)

10,76,759

0

10,76,759

PRINCIPAL,G.N. NATIONAL COLLEGE, 2202

01-GOVERNMENT

2,75,146

0

2,75,146

DORAHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

2,75,146

0

2,75,146

TOTAL (DDO)	2,75,146	0	2,75,146
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PRINCIPAL,GOPICHAND ARYA MAHILA	2202	01-ASSISTANCE	3,73,369	0	3,73,369
COLLEGE ABOHAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR PUBLIC		TOTAL (MH)		3,73,369	0	3,73,369

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

2235	03-REIMBURSEM	8,556	0	8,556
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		3,81,925	0	3,81,925

*****		-----		
TOTAL (DDO)		3,81,925	0	3,81,925

PRINCIPAL,GOVENMENT COLLEGE,	2202	01-GOVERNMENT	85,75,572	8,85,982	94,61,554
FAZILKA		ARTS COLLEGES			

*****		-----		
TOTAL (MH)		85,75,572	8,85,982	94,61,554

	2235	03-REIMBURSEMEN	1,35,016	11,050	1,46,066
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		1,35,016	11,050	1,46,066

*****		-----		
TOTAL (DDO)		87,10,588	8,97,032	96,07,620

PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT	1,97,98,129	24,62,186	2,22,60,315
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,POJEWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,97,98,129	24,62,186	2,22,60,315

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2235	03-REIMBURSEMEN	1,45,786	82,420	2,28,206
INSTRUCTION INSTRUCTIONS (C), PUNJAB, ,POJEWAL				T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	1,99,43,915	25,44,606	2,24,88,521
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***** -----

TOTAL(DDO)	1,99,43,915	25,44,606	2,24,88,521
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PRINCIPAL,GOVERNMENT ART AND	2202	01-GOVERNMENT	1,34,77,880	19,97,241	1,54,75,121
SCIENCE COLLEGE, TALWARA		ARTS COLLEGES			
		01-GOVERNMENT	97,14,951	15,12,424	1,12,27,375
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		2,31,92,831	35,09,665	2,67,02,496
	2235	03-REIMBURSEMEN	59,607	0	59,607
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		59,607	0	59,607
	*****	-----			
	TOTAL(DD0)		2,32,52,438	35,09,665	2,67,62,103
PRINCIPAL,GOVERNMENT ARTS AND	2202	01-GOVERNMENT	1,67,98,587	17,93,449	1,85,92,036
SPORTS COLLEGE		ARTS COLLEGES			

*****	-----			
TOTAL(MH)	1,67,98,587	17,93,449	1,85,92,036	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS (C),	PUNJAB,					
S							
(COLLEGES)							

TOTAL(DDO)	1,67,98,587	17,93,449	1,85,92,036	
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PRINCIPAL,GOVERNMENT BARJINDRA	2071	01-LEAVE	25,13,297	0	25,13,297
COLLEGE		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	1,93,11,884	17,93,449	2,11,05,333	

2202	01-GOVERNMENT	2,84,87,149	32,06,941	3,16,94,090
	ARTS COLLEGES			

*****	-----			
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		TOTAL(MH)	2,84,87,149	32,06,941	3,16,94,090
	2235	03-REIMBURSEMEN	4,31,724	0	4,31,724
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
		TOTAL(MH)	4,31,724	0	4,31,724
*****			-----		
TOTAL(DDO)			4,82,30,757	50,00,390	5,32,31,147
PRINCIPAL,GOVERNMENT BIKRAM	2202	02-GOVERNMENT	1,37,65,209	15,29,664	1,52,94,873
COLLEGE OF COMMERCE		PROFESSIONAL			
		COLLEGES			
*****			-----		
		TOTAL(MH)	1,37,65,209	15,29,664	1,52,94,873
	2235	03-REIMBURSEMEN	3,09,598	0	3,09,598
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,09,598	0	3,09,598

*****	-----	-----	-----
TOTAL(DDO)	1,40,74,807	15,29,664	1,56,04,471

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2071	01-GRATUITIES	19,056	0	19,056
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

01- LEAVE	46,22,227	0	46,22,227
ENCASHMENT			
BENEFITS			
01-PENSION AND	7,88,421	80,306	8,68,727
OTHER			
RETIREMENT			
BENEFITS			

*****	-----			
TOTAL(MH)	54,29,704	80,306	55,10,010	

2202	01-GOVERNMENT	4,03,40,547	39,19,628	4,42,60,175
	ARTS COLLEGES			

*****	-----			
TOTAL(MH)	4,03,40,547	39,19,628	4,42,60,175	

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	7,82,084	0	7,82,084
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

			TOTAL(MH)		8,82,084	0	8,82,084

PUBLIC	DIRECTOR PUBLIC	*****			-----		
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

			TOTAL(DDO)		4,66,52,335	39,99,934	5,06,52,269
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PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT		5,93,00,680	64,18,688	6,57,19,368
(BOYS), LDH		ARTS COLLEGES				

*****					-----		
			TOTAL(MH)		6,01,82,764	64,18,688	6,66,01,452

2235	02-EX-GRATIA		1,00,000	0	1,00,000
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
	DYING IN				
	HARNESS				
	03-REIMBURSEMEN		7,29,522	0	7,29,522

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

8,29,522

0

8,29,522

TOTAL (DDO)

10,67,82,537

1,04,18,622

11,72,01,159

PRINCIPAL, GOVERNMENT COLLEGE (W) 2202

01 - GOVERNMENT

4, 58, 62, 368

69,38,198

5,28,00,566

MANDI GOBIND GARH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

4, 58, 62, 368

69, 38, 198

5,28,00,566

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE (W) 2235	03-REIMBURSEMEN	2,94,671	0	2,94,671
INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH			T OF MEDICAL			
S			CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		TOTAL(MH)		2,94,671	0	2,94,671

		TOTAL(DDO)		4,61,57,039	69,38,198	5,30,95,237
PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT		5,82,69,191	62,24,639	6,44,93,830
(WOMEN),		ARTS COLLEGES				

		TOTAL(MH)		5,82,69,191	62,24,639	6,44,93,830
		2235	03-REIMBURSEMEN	5,22,891	0	5,22,891
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		TOTAL(MH)		5,22,891	0	5,22,891

*****				-----		
TOTAL (DDO)				5,87,92,082	62,24,639	6,50,16,721

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-GOVERNMENT	4,67,88,787	51,49,126	5,19,37,913
(WOMEN), LDH		ARTS COLLEGES			

*****				-----		
TOTAL (MH)				4,67,88,787	51,49,126	5,19,37,913

*****				-----		
TOTAL (DDO)				4,67,88,787	51,49,126	5,19,37,913

PRINCIPAL, GOVERNMENT COLLEGE FOR 2071		01-LEAVE	40,01,917	10,24,009	50,25,926
GIRLS		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR PUBLIC		TOTAL (MH)		40,01,917	10,24,009	50,25,926

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

	2235	03-REIMBURSEMEN	2,47,728	24,376	2,72,104
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		42,49,645	10,48,385	52,98,030

	TOTAL(DDO)		42,49,645	10,48,385	52,98,030
PRINCIPAL,GOVERNMENT COLLEGE OF	2202	02-GOVERNMENT	2,18,32,325	32,38,914	2,50,71,239
EDUCATION		PROFESSIONAL			
		COLLEGES			

	TOTAL(MH)		2,18,32,325	32,38,914	2,50,71,239
	2235	03-REIMBURSEMEN	6,09,178	0	6,09,178
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	6,09,178	0	6,09,178	

*****	-----			
TOTAL (DDO)	2,24,41,503	32,38,914	2,56,80,417	

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	86,61,818	10,64,921	97,26,739
		ARTS COLLEGES			
		01-GOVERNMENT	4,50,35,122	61,40,299	5,11,75,421
		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	5,36,96,940	72,05,220	6,09,02,160	

[illegible]

*****				-----		
TOTAL (DDO)				60,00,734	11,07,330	71,08,064

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	90,07,483	9,61,795	99,69,278
KARAMSAR		ARTS COLLEGES			

*****				-----		
TOTAL (MH)				90,07,483	9,61,795	99,69,278

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)					90,07,483	9,61,795	99,69,278

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	1,55,60,162	17,21,876	1,72,82,038
INSTRUCTION	INSTRUCTIONS (C),	PUNJAB, MALERKOTLA		ARTS COLLEGES			
S							
(COLLEGES)							

*****				-----		
TOTAL (MH)				2,45,67,645	26,83,671	2,72,51,316

2235	03-REIMBURSEMEN	4,34,783	38,906	4,73,689
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	4,34,783	38,906	4,73,689

	TOTAL(DDO)	2,50,02,428	27,22,577	2,77,25,005

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	3,14,11,392	33,48,907	3,47,60,299
ROPAR		ARTS COLLEGES			
		01-GOVERNMENT	62,34,845	1,19,26,356	1,81,61,201
		PRIMARY SCHOOLS			
		01-GOVERNMENT	0	14,32,575	14,32,575
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	3,76,46,237	1,67,07,838	5,43,54,075

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2235	03-REIMBURSEM	2,56,881	0	2,56,881
INSTRUCTION INSTRUCTIONS (C), PUNJAB, ROPAR				T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					3,56,881	0	3,56,881
*****					-----		
TOTAL (DDO)					3,80,03,118	1,67,07,838	5,47,10,956

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	1,08,22,383	17,53,832	1,25,76,215
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SUNAM		ARTS COLLEGES			
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		01-GOVERNMENT	1,16,851	0	1,16,851
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		PRIMARY SCHOOLS			
--	--	-----------------	--	--	--

		TOTAL(MH)	1,09,39,234	17,53,832	1,26,93,066

		TOTAL(DDO)	1,09,39,234	17,53,832	1,26,93,066

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	39,00,285	4,75,026	43,75,311
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ZIRA		ARTS COLLEGES			
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		TOTAL(MH)	39,00,285	4,75,026	43,75,311

	2235	03-REIMBURSEMEN	25,874	0	25,874
--	------	-----------------	--------	---	--------

		T OF MEDICAL			
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		CHARGES TO			
--	--	------------	--	--	--

		PUNJAB			
--	--	--------	--	--	--

		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
--	--	------------	--	--	--

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TOTAL(MH)	25,874	0	25,874
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TOTAL(DDO)	39,26,159	4,75,026	44,01,185
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PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	2,76,71,380	30,60,889	3,07,32,269
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GOVERNMENT OF PUNJAB	Page 1813
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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COLLEGE, TANDA URMAR	ARTS COLLEGES
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TOTAL(MH)	2,76,71,380	30,60,889	3,07,32,269
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, COLLEGE, TANDA URMAR	PRINCIPAL, GOVERNMENT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS

03-REIMBURSEMEN	35,650	0	35,650
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			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		

		*****	-----		
		TOTAL(MH)	1,35,650	0	1,35,650

		*****	-----		
		TOTAL(DDO)	2,78,07,030	30,60,889	3,08,67,919

PRINCIPAL,GOVERNMENT KIRTI	2235	03-REIMBURSEMEN	68,000	0	68,000
COLLEGE,NIHAL PATTRAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL(MH)	68,000	0	68,000

		*****	-----		
		TOTAL(DDO)	68,000	0	68,000

PRINCIPAL,GOVERNMENT RAJINDRA	2202	01-GOVERNMENT	3,45,03,173	52,79,339	3,97,82,512
COLLEGE		ARTS COLLEGES			

*****	-----			
TOTAL(MH)	3,45,03,173	52,79,339	3,97,82,512	

NAME OF	NAME OF	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	DIRECTOR PUBLIC	TOTAL(DDO)			3,45,03,173	52,79,339	3,97,82,512
INSTRUCTION	INSTRUCTIONS (C),	PUNJAB,					
S							
(COLLEGES)							

PRINCIPAL, GOVERNMENT RIPUDAMAN	2202	01-GOVERNMENT	2,23,62,624	26,52,402	2,50,15,026
COLLEGE, NABHA		ARTS COLLEGES			

*****	-----			
TOTAL(MH)	5,68,65,797	79,31,741	6,47,97,538	

2235	03-REIMBURSEMEN	14,701	0	14,701
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS				

TOTAL(MH)		14,701	0	14,701

TOTAL(DDO)		5,68,80,498	79,31,741	6,48,12,239
PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-GOVERNMENT	1,08,53,855	11,90,747	1,20,44,602
RESEARCH COLLEGE, JAGRAON	ARTS COLLEGES			

TOTAL(MH)		1,08,53,855	11,90,747	1,20,44,602
2235	03-REIMBURSEMEN	11,125	0	11,125
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		11,125	0	11,125

TOTAL(DDO)		1,08,64,980	11,90,747	1,20,55,727

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT SHIVALIK	2202	01-GOVERNMENT	86,90,138	12,80,123	99,70,261
INSTRUCTION	INSTRUCTIONS (C),	PUNJAB, COLLEGE, NAYA NANGAL		ARTS COLLEGES			
S							
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		86,90,138	12,80,123	99,70,261
			2235	03-REIMBURSEMEN	81,528	9,600	91,128
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		81,528	9,600	91,128
			*****	-----			
			TOTAL(DDO)		87,71,666	12,89,723	1,00,61,389

PRINCIPAL,GOVT COLLEGE DERA	2202	01-GOVERNMENT	1,87,96,679	22,53,012	2,10,49,691
BASSI		ARTS COLLEGES			

*****	-----			
TOTAL(MH)		1,87,96,679	22,53,012	2,10,49,691

*****	-----			
TOTAL(DDO)		1,87,96,679	22,53,012	2,10,49,691

PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE	46,23,328	0	46,23,328
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	58,902	0	58,902
		OTHER			
		RETIREMENT			
		BENEFITS			
*****	-----				
TOTAL(MH)		46,82,230	0	46,82,230	

2202	01-GOVERNMENT	5,61,32,116	63,79,918	6,25,12,034
	ARTS COLLEGES			
*****	-----			

NAME OF	NAME OF	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)		5,61,32,116	63,79,918	6,25,12,034

PUBLIC	DIRECTOR PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS (C),	PUNJAB,					
S							
(COLLEGES)							

TOTAL(DDO)			6,08,14,346	63,79,918	6,71,94,264
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PRINCIPAL, GOVT. COLLEGE OF	2202	02-GOVERNMENT	1,82,55,518	22,78,907	2,05,34,425
EDUCATION, PATIALA		PROFESSIONAL			
		COLLEGES			

*****	-----				
TOTAL(MH)			7,43,87,634	86,58,825	8,30,46,459

2235	03-REIMBURSEMEN	94,346	0	94,346
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	94,346	0	94,346	

*****	-----			
TOTAL(DDO)	7,91,64,210	86,58,825	8,78,23,035	

PRINCIPAL,GOVT. MOHINDRA	2202	01-GOVERNMENT	6,71,46,581	85,31,063	7,56,77,644
COLLEGE, PATIALA		ARTS COLLEGES			

*****	-----			
TOTAL(MH)	6,71,46,581	85,31,063	7,56,77,644	

2235	03-REIMBURSEMEN	4,37,349	0	4,37,349
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	4,37,349	0	4,37,349	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
PUBLIC	DIRECTOR PUBLIC	TOTAL (DDO)			6,75,83,930	85,31,063	7,61,14,993
INSTRUCTION INSTRUCTIONS (C), PUNJAB,							
S							
(COLLEGES)							
		PRINCIPAL, GOVT.COLLEGE, MUKATSAR	2202	01-GOVERNMENT	1,28,90,102	14,70,453	1,43,60,555
				ARTS COLLEGES			
*****					-----		
TOTAL (MH)					1,33,27,451	14,70,453	1,47,97,904
*****					-----		
TOTAL (DDO)					8,04,74,032	1,00,01,516	9,04,75,548
		PRINCIPAL, GURU NANAK COLLEGE, FZR	2202	01-ASSISTANCE	1,74,056	21,944	1,96,000
				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
TOTAL (MH)					1,74,056	21,944	1,96,000

*****				-----		
TOTAL (DDO)				1,74,056	21,944	1,96,000

PRINCIPAL, GURU NANAK GOVT.	2202	01-GOVERNMENT	42,83,709	12,23,663	55,07,372
COLLEGE, G.T.B.		ARTS COLLEGES			

*****				-----		
TOTAL (MH)				42,83,709	12,23,663	55,07,372

*****				-----		
TOTAL (DDO)				42,83,709	12,23,663	55,07,372

PRINCIPAL, JWAHAR LAL NEHRU	2202	01-GOVERNMENT	68,95,406	5,28,784	74,24,190
COLLEGE FOR WOMEN,		ARTS COLLEGES			
MANDIGOBINDGARH					

*****				-----		
TOTAL (MH)				68,95,406	5,28,784	74,24,190

NAME OF	NAME OF	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	DIRECTOR PUBLIC	PRINCIPAL, JWAHAR LAL NEHRU	2235	03-REIMBURSEMEN	0	20,000	20,000

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE FOR WOMEN,
S
(COLLEGES)

MANDIGOBINDGARH

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	68,95,406	5,48,784	74,44,190	

*****	-----			
TOTAL(DDO)	68,95,406	5,48,784	74,44,190	

PRINCIPAL, KHALSA COLLEGE FOR WOMEN, LUDHIANA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,27,062	0	2,27,062
--	------	--	----------	---	----------

*****	-----			
TOTAL(MH)	2,27,062	0	2,27,062	

2235	04-LEGAL AID TO THE POOR	5,216	0	5,216
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*****	-----			
TOTAL(MH)	5,216	0	5,216	

*****				-----		
TOTAL(DDO)				2,32,278	0	2,32,278

PRINCIPAL,LALA LAJPAT RAI GOVT. 2202	01-GOVERNMENT	1,58,76,723	32,22,188	1,90,98,911
COLLEGE, DHUDIKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	0	3,000	3,000
	COUNSELLING			

*****				-----		
TOTAL(MH)				1,58,76,723	32,25,188	1,91,01,911

*****				-----		
GOVERNMENT OF PUNJAB				Page 1819		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					1,58,76,723	32,25,188	1,91,01,911

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,M.JS.A GOVERNMENT	2071	01-LEAVE	10,74,665	0	10,74,665
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE			ENCASHMENT			

S

(COLLEGES)

BENEFITS

* * * * *

TOTAL (MH)

1,69,51,388

32, 25, 188

2,01,76,576

2202

01-GOVERNMENT

2, 65, 85, 815

32,94,441

2, 98, 80, 256

ARTS COLLEGES

01 - GOVERNMENT

3,50,043

0

3,50,043

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

2,69,35,858

32,94,441

3,02,30,299

TOTAL (DDO)

4, 38, 87, 246

65,19,629

5,04,06,875

PRINCIPAL, MBHGD GOVERNMENT

2202

01 - GOVERNMENT

73,39,021

5,02,512

78,41,533

COLLEGE, POJEWAL

ARTS COLLEGES

* * * * *

TOTAL (MH)

73,39,021

5,02,512

78,41,533

2235	03-REIMBURSEMEN	53,813	0	53,813
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		53,813	0	53,813

*****	-----			
TOTAL(DDO)		73,92,834	5,02,512	78,95,346

PRINCIPAL, NEHRU MEMORIAL	2202	01-GOVERNMENT	67,85,473	8,84,916	76,70,389
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
	GOVERNMENT COLLEGE, MANSA			ARTS COLLEGES			

*****	-----			
TOTAL(MH)		67,85,473	8,84,916	76,70,389

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, NEHRU MEMORIAL	2235	03-REIMBURSEMEN	2,88,969	63,001	3,51,970
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVERNMENT COLLEGE, MANSA				T OF MEDICAL			
---	--	--	--	--------------	--	--	--

S

(COLLEGES)

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)		2,88,969	63,001	3,51,970

*****	-----			
TOTAL (DD0)		70,74,442	9,47,917	80,22,359

PRINCIPAL,PUNJAB GOVERNMENT	2204	01-NATIONAL	40,211	0	40,211
COLLEGE OF PHYSICAL EDUCATION,		CADET			
PATIALA		CORPS-GENERAL			
		ESTABLISHMENT			
		01-PHYSICAL	1,60,54,900	38,05,211	1,98,60,111
		EDUCATION			
		COLLEGE			

*****	-----			
TOTAL (MH)		1,60,95,111	38,05,211	1,99,00,322

*****	-----			
TOTAL (DD0)		1,60,95,111	38,05,211	1,99,00,322

PRINCIPAL,S.B.S. GOVT. COLLEGE,	2202	01-GOVERNMENT	1,16,35,955	17,18,163	1,33,54,118
KOT KAPURA		ARTS COLLEGES			

*****				-----		
TOTAL(MH)		1,16,35,955	17,18,163	1,33,54,118		

2235	03-REIMBURSEMEN	3,95,830	0	3,95,830
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR PUBLIC	PRINCIPAL,S.B.S. GOVT. COLLEGE,	TOTAL(MH)	3,95,830	0	3,95,830	

INSTRUCTION INSTRUCTIONS (C), PUNJAB, KOT KAPURA

S

(COLLEGES)

*****				-----		
TOTAL(DDO)		1,20,31,785	17,18,163	1,37,49,948		

PRINCIPAL, S.G.A.D.GOV.T.	2235	03-REIMBURSEMEN	17,042	0	17,042
COLLEGE, TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	4,12,872	0	4,12,872

		TOTAL (DDO)	1,20,48,827	17,18,163	1,37,66,990
PRINCIPAL, SANT DARBARA SINGH	2202	01-GOVERNMENT	2,22,456	0	2,22,456
COLLEGE OF EDUCATION FOR WOMEN,		SECONDARY			
LOPE		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	2,22,456	0	2,22,456

		TOTAL (DDO)	2,22,456	0	2,22,456

		TOTAL (CCO)	4,91,88,74,604	99,34,52,999	5,91,23,27,603

DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-DIRECTION	14,06,715	1,99,052	16,05,767
INSTRUCTION, SCHOOL,	EDUCATION DEPARTMENT		AND			
PUNJAB			ADMINISTRATION			

*****	-----			
TOTAL(MH)		14,06,715	1,99,052	16,05,767

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC	*****	-----					
INSTRUCTION							
S							
(COLLEGES)							

TOTAL (DDO)					14,06,715	1,99,052	16,05,767
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AGRIICULTURE CONSULTANT,PUNJAB	2235	43-CONTRIBUTION	5,00,00,000	0	5,00,00,000
EDUCATION DEPARTMENT		TO THE CHIEF			
		MINISTER RELIEF			
		FUND			

*****	-----			
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TOTAL(MH)	5,14,06,715	1,99,052	5,16,05,767
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TOTAL(DDO)	5,14,06,715	1,99,052	5,16,05,767

B.P.E.O, KALANOUR	2235	03-REIMBURSEMEN	5,57,761	0	5,57,761
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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	35,22,92,492	5,10,70,472	40,33,62,964
		PRIMARY SCHOOLS			
		01-GOVERNMENT	4,29,551	0	4,29,551
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-INSPECTION	27,00,260	5,37,008	32,37,268
*****	-----		
TOTAL(MH)	35,54,22,303	5,16,07,480	40,70,29,783

2235	02-EX-GRATIA	50,000	0	50,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	B.P.E.O., NATHANA	2235	03-REIMBURSEMEN	8,23,213	0	8,23,213
INSTRUCTION	INSTRUCTION, SCHOOL,			T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	10,000	0	10,000
				THE POOR			

		09-INTEGRATED	1,45,831	0	1,45,831
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL (MH)	10,29,044	0	10,29,044
		*****	-----	-----	-----
		TOTAL (DD0)	35,64,51,347	5,16,07,480	40,80,58,827
B.P.E.O., SHERPUR	2202	01-GOVERNMENT	11,15,23,093	93,02,585	12,08,25,678
		PRIMARY SCHOOLS			
		01-GOVERNMENT	56,75,417	9,84,004	66,59,421
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	8,73,441	53,228	9,26,669
		*****	-----	-----	-----
		TOTAL (MH)	11,80,71,951	1,03,39,817	12,84,11,768
		*****	-----	-----	-----
		TOTAL (DD0)	11,80,71,951	1,03,39,817	12,84,11,768
B.P.E.O., MANDI PHUL (EAST)	2202	01-GOVERNMENT	9,81,80,410	1,30,73,575	11,12,53,985

PRIMARY SCHOOLS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-INSPECTION	7,24,588	50,308	7,74,896
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					9,89,04,998	1,31,23,883	11,20,28,881
			2235	04-LEGAL AID TO	1,40,844	0	1,40,844
			THE POOR				

TOTAL(MH)					1,40,844	0	1,40,844

TOTAL(DDO)					9,90,45,842	1,31,23,883	11,21,69,725
B.P.E.O.,ADRASH PRIMARY SCHOOL			2202	01-GOVERNMENT	1,57,112	0	1,57,112
				SECONDARY			

		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	1,57,112	0	1,57,112
		*****	-----		
		TOTAL(DDO)	1,57,112	0	1,57,112
B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT	9,99,03,860	1,46,44,152	11,45,48,012
		PRIMARY SCHOOLS			
		01-INSPECTION	9,01,131	40,740	9,41,871
		*****	-----		
		TOTAL(MH)	10,08,04,991	1,46,84,892	11,54,89,883
		*****	-----		
		TOTAL(DDO)	10,08,04,991	1,46,84,892	11,54,89,883
B.P.E.O.,B.P.E.O., SRI	2202	01-GOVERNMENT	5,44,89,268	63,65,193	6,08,54,461
		PRIMARY SCHOOLS			
		01-INSPECTION	7,58,359	69,004	8,27,363
		*****	-----		
		TOTAL(MH)	5,52,47,627	64,34,197	6,16,81,824

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			5,52,47,627	64,34,197	6,16,81,824
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

B. P. E. O., DHAR KALAN-1	2202	01-GOVERNMENT	4, 82, 65, 438	72, 39, 070	5, 55, 04, 508
		PRIMARY SCHOOLS			
		01-INSPECTION	4, 94, 271	0	4, 94, 271
*****			-----		
	TOTAL (MH)		10, 40, 07, 336	1, 36, 73, 267	11, 76, 80, 603

2235	03-REIMBURSEMEN	34,706	0	34,706
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

		*****	-----		
		TOTAL(MH)	34,706	0	34,706
		*****	-----		
		TOTAL(DDO)	10,40,42,042	1,36,73,267	11,77,15,309
B.P.E.O., TALWANDI-SABO	2202	01-GOVERNMENT	12,58,76,570	1,50,03,016	14,08,79,586
		PRIMARY SCHOOLS			
		01-INSPECTION	8,29,491	91,928	9,21,419
		*****	-----		
		TOTAL(MH)	12,67,06,061	1,50,94,944	14,18,01,005
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	11,42,183	1,06,554	12,48,737
		T OF MEDICAL			
GOVERNMENT OF PUNJAB		Page 1826			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		12,42,183	1,06,554	13,48,737

			TOTAL(DDO)		12,79,48,244	1,52,01,498	14,31,49,742

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDU.OFFICER,BLOCK	2235	03-REIMBURSEMEN	10,75,369	0	10,75,369
INSTRUCTION	INSTRUCTION, SCHOOL,	PRIMARY EDU.OFFICER,PATHANKOT 1		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		10,75,369	0	10,75,369

			TOTAL(DDO)		10,75,369	0	10,75,369

BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	9,36,44,812	1,31,37,138	10,67,81,950
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-1, NAWANSHAHAR

PRIMARY SCHOOLS

01-INSPECTION	5,12,416	69,412	5,81,828
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TOTAL (MH)	9,41,57,228	1,32,06,550	10,73,63,778
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2235	03-REIMBURSEMEN	6,47,789	69,737	7,17,526
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	6,47,789	69,737	7,17,526
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TOTAL (DDO)	9,48,05,017	1,32,76,287	10,80,81,304
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BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	14,40,53,027	2,41,36,227	16,81,89,254
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

			- II,ABOHAR	PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER	2202	01-INSPECTION	16,39,646	4,44,494	20,84,140
INSTRUCTION	INSTRUCTION, SCHOOL,	- II,ABOHAR					
S	PUNJAB						
(COLLEGES)							
				*****	-----		
TOTAL (MH)					14,56,92,673	2,45,80,721	17,02,73,394
			2235	03-REIMBURSEMEN	6,97,001	0	6,97,001
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
TOTAL (MH)					6,97,001	0	6,97,001
				*****	-----		
TOTAL (DD0)					14,63,89,674	2,45,80,721	17,09,70,395
BLOCK PRIMARY EDUCATION OFFICER, 2202			01-GOVERNMENT	61,87,60,794	8,27,94,861	70,15,55,655	
GORAYA - II			PRIMARY SCHOOLS				
				01-INSPECTION	77,83,830	11,00,608	88,84,438
				*****	-----		
TOTAL (MH)					62,65,44,624	8,38,95,469	71,04,40,093

2235	04-LEGAL AID TO	350	0	350
	THE POOR			

TOTAL(MH)		350	0	350

TOTAL(DDO)		62,65,44,974	8,38,95,469	71,04,40,443

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,25,27,304	19,03,871	1,44,31,175
OFFICER,ALAWALPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			

				TOTAL(MH)	1,25,30,304	19,04,871	1,44,35,175

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ALAWALPUR		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	3,30,961	0	3,30,961
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		4,30,961	0	4,30,961
			*****	-----			
			TOTAL(DDO)		1,29,61,265	19,04,871	1,48,66,136
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,88,70,905	1,22,57,334	10,11,28,239
		OFFICER, BANUR		PRIMARY SCHOOLS			
				01-INSPECTION	15,09,779	2,24,405	17,34,184
			*****	-----			

TOTAL(MH)	9,03,80,684	1,24,81,739	10,28,62,423
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*****	-----		
TOTAL(DDO)	9,03,80,684	1,24,81,739	10,28,62,423

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,00,01,738	0	1,00,01,738
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER					

01-INSPECTION	60,720	0	60,720
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*****	-----		
TOTAL(MH)	1,00,62,458	0	1,00,62,458

2235	03-REIMBURSEMEN	7,28,248	30,369	7,58,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	09-INTEGRATED	4,96,031	0	4,96,031

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION	CHILD			
S	PUNJAB	OFFICER	DEVELOPMENT			
(COLLEGES)			SERVICE SCHEME			
			39-CREATION OF	1,07,000	0	1,07,000
			VICTIM			
			COMPENSATION			
			FUND			

		TOTAL(MH)		13,31,279	30,369	13,61,648

		TOTAL(DD0)		1,13,93,737	30,369	1,14,24,106
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,44,06,956	97,63,788
		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS		8,41,70,744
		OFFICER, ADAMPUR				
			01-INSPECTION	10,84,284	1,83,696	12,67,980

		TOTAL(MH)		7,54,91,240	99,47,484	8,54,38,724
		2235	03-REIMBURSEMEN	1,31,501	0	1,31,501
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

PENSIONERS						
04-LEGAL AID TO			308	0	308	
THE POOR						
*****			-----			
TOTAL(MH)			1,31,809	0	1,31,809	
*****			-----			
TOTAL(DDO)			7,56,23,049	99,47,484	8,55,70,533	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,79,73,342	1,22,75,869	9,02,49,211	
GOVERNMENT OF PUNJAB					Page	1830
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, AHMEDGARH					
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	8,63,166	10,815	8,73,981
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, AHMEDGARH					
(COLLEGES)							
*****			-----				
TOTAL(MH)					7,88,36,508	1,22,86,684	9,11,23,192

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	7,28,462	0	7,28,462
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	11,950	0	11,950
	THE POOR			
	09-INTEGRATED	984	0	984
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

	TOTAL(MH)	8,41,396	0	8,41,396

	TOTAL(DD0)	7,96,77,904	1,22,86,684	9,19,64,588

*****			-----		
TOTAL(DDO)			83,74,511	0	83,74,511
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,57,19,797	1,05,73,567	8,62,93,364
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, BHAWANIGARH					
		01-GOVERNMENT	18,880	0	18,880
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	5,87,790	1,03,904	6,91,694
*****			-----		
TOTAL(MH)			7,63,26,467	1,06,77,471	8,70,03,938
	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	84,924	0	84,924
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

09-INTEGRATED	825	0	825
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----		
TOTAL(MH)	95,749	0	95,749

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			7,64,22,216	1,06,77,471	8,70,99,687
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,51,27,813	14,89,367	8,66,17,180
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, CHEEMA					
		01-GOVERNMENT	8,57,183	0	8,57,183
		SECONDARY			
		SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		01-INSPECTION	2,01,607	0	2,01,607

TOTAL(MH)			8,62,82,352	14,89,367	8,77,71,719
2235	03-REIMBURSEMEN	41,638	0	41,638	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09-INTEGRATED	2,879	0	2,879
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

TOTAL(MH)			44,517	0	44,517

TOTAL(DDO)			16,26,53,336	1,21,66,838	17,48,20,174
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,32,17,560	35,40,196	8,67,57,756
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, DHURI					

01-GOVERNMENT11,11,09330,88111,41,974

SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	5,09,994	1,62,316	6,72,310
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, DHURI					
(COLLEGES)							

TOTAL(MH)	8,48,38,647	37,33,393	8,85,72,040
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2235	03-REIMBURSEMEN	12,110	0	12,110
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	12,110	0	12,110
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TOTAL(DDO)	8,48,50,757	37,33,393	8,85,84,150
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BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER,BLOCK PRIMARY EDUCATION	PAYMENTS TO
OFFICER, JALANDHAR-4	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	1,70,641	0	1,70,641
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)	2,70,641	0	2,70,641
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TOTAL(DDO)	2,70,641	0	2,70,641
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,78,52,632	1,32,43,091	11,10,95,723
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, LEHRAGAGA					
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,02,453	2,89,028	11,91,481
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		SECONDARY			
S	PUNJAB	OFFICER, LEHRAGAGA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-INSPECTION	8,96,076	1,901	8,97,977
		*****		-----			
		TOTAL(MH)			9,96,51,161	1,35,34,020	11,31,85,181
			2235	03-REIMBURSEMEN	3,02,771	0	3,02,771
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		*****		-----			
		TOTAL(MH)			3,02,771	0	3,02,771

*****		-----		
TOTAL (DDO)		9,99,53,932	1,35,34,020	11,34,87,952

BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	8,97,367	0	8,97,367
OFFICER, BLOCK PRIMARY EDUCATION		TO AIDED			
OFFICER, MALERKOTLA		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	8,54,66,521	28,12,142	8,82,78,663
		PRIMARY SCHOOLS			
		01-GOVERNMENT	41,12,407	32,44,949	73,57,356
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	8,98,323	0	8,98,323
		40-GUIDANCE AND	1,236	0	1,236
		COUNSELLING			

*****		-----		
TOTAL (MH)		9,13,75,854	60,57,091	9,74,32,945

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

PUBLIC	DIRECTOR, PUBLIC	*****					
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)				9,13,75,854	60,57,091	9,74,32,945
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,33,336	2,26,149	3,59,485
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, MEHAL KALAN					

01-GOVERNMENT	60,49,166	16,58,295	77,07,461
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

TOTAL(MH)	9,75,58,356	79,41,535	10,54,99,891

2235	03-REIMBURSEMEN	73,849	0	73,849
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	73,849	0	73,849	

*****	-----			
TOTAL(DDO)	9,76,32,205	79,41,535	10,55,73,740	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,40,69,391	68,29,878	6,08,99,269
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, NAKODAR-1					

01-INSPECTION	5,91,303	1,50,932	7,42,235	
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*****	-----			
TOTAL(MH)	5,46,60,694	69,80,810	6,16,41,504	

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	5,14,152	0	5,14,152
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER, NAKODAR-1		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

2235	01-OLD AGE	13,290	0	13,290
	PENSIONS			
	03-REIMBURSEMEN	1,68,342	5,39,430	7,07,772
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,81,632	5,39,430	7,21,062

*****	-----			
TOTAL(DDO)		7,00,32,655	90,52,289	7,90,84,944

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,76,45,773	1,58,49,873	14,34,95,646
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, SANGRUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	54,68,725	11,28,822	65,97,547
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION	SECONDARY				
S	PUNJAB	OFFICER, SANGRUR	SCHOOLS SPORTS				
(COLLEGES)			AND YOUTH				
			SERVICES				
			01-INSPECTION	12,79,864	1,39,955	14,19,819	
		*****	-----	-----	-----	-----	
		TOTAL(MH)		13,43,94,362	1,71,18,650	15,15,13,012	
		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)		13,45,02,742	1,71,18,650	15,16,21,392	
		BLOCK PRIMARY EDUCATION	2235	03-NATIONAL	17,400	0	17,400
		OFFICER,BLOCK PRIMARY EDUCATION		SOCIAL			
		OFFICER, SEHNA		ASSISTANCE			
				PROGRAMME			
				03-REIMBURSEMEN	50,792	1,58,879	2,09,671
				T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

04-SCHOLARSHIPS 2,26,800 0 2,26,800

FOR HANDICAPPED

04-STATE SOCIAL 36,37,500 0 36,37,500

ASSISTANCE

PROGRAMME

09-NATIONAL 10,95,600 0 10,95,600

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				ASSISTANCE)			
			*****		-----	-----	
			TOTAL(MH)		50,28,092	1,58,879	51,86,971

*****				-----			
TOTAL(DDO)				50,28,092	1,58,879	51,86,971	
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	94,13,810	0	94,13,810
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
S	PUNJAB	OFFICER, SHAINA					
(COLLEGES)							
				01-GOVERNMENT	12,49,296	2,70,240	15,19,536
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				1,06,63,106	2,70,240	1,09,33,346	
2235		03-REIMBURSEMEN	44,780	0	44,780		
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	12,000	0	12,000
				THE POOR			
*****				-----			
TOTAL(MH)				56,780	0	56,780	

*****				-----		
TOTAL (DDO)				1,07,19,886	2,70,240	1,09,90,126

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,20,80,748	81,53,838	9,02,34,586
OFFICER, BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, SUNAM-2					
		01-GOVERNMENT	1,28,597	0	1,28,597
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	9,44,369	49,948	9,94,317
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, SUNAM-2					
(COLLEGES)							

*****				-----		
TOTAL (MH)				8,31,53,714	82,03,786	9,13,57,500

	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	7,58,196	8,856	7,67,052
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	9,58,196	8,856	9,67,052

		*****	-----		
		TOTAL(DDO)	8,41,11,910	82,12,642	9,23,24,552

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,36,77,286	1,33,67,489	10,70,44,775
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, SUNAM-I					
		01-GOVERNMENT	0	19,806	19,806
		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-INSPECTION	10,74,590	0	10,74,590
*****	-----	-----	-----
TOTAL(MH)	9,47,51,876	1,33,87,295	10,81,39,171

2235	04-LEGAL AID TO	2,470	0	2,470
	THE POOR			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	TOTAL(MH)		2,470	0	2,470
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, SUNAM-I					
(COLLEGES)							

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TOTAL(DDO)	9,47,54,346	1,33,87,295	10,81,41,641

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	33,32,12,535	4,61,85,876	37,93,98,411
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER,SHAINA					
		01-INSPECTION	30,52,930	6,66,184	37,19,114
		*****	-----	-----	-----
		TOTAL(MH)	33,62,67,935	4,68,52,060	38,31,19,995
		*****	-----	-----	-----
		TOTAL(DDO)	43,10,19,811	6,02,39,355	49,12,59,166
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,96,40,668	1,47,60,003	8,44,00,671
OFFICER,GHALL KHURD-I		PRIMARY SCHOOLS			
		01-INSPECTION	10,83,447	0	10,83,447
		*****	-----	-----	-----
		TOTAL(MH)	7,07,24,115	1,47,60,003	8,54,84,118
	2235	01-PENSION AND	7,500	0	7,500
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	40,626	0	40,626
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

*****	-----			
TOTAL(MH)	48,126	0	48,126	

*****	-----			
TOTAL(DDO)	7,07,72,241	1,47,60,003	8,55,32,244	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,93,25,026	89,64,807	7,82,89,833
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01-INSPECTION	12,09,678	1,89,452	13,99,130	
*****	-----	-----	-----	
TOTAL(MH)	7,05,34,704	91,54,259	7,96,88,963	

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	24,911	0	24,911
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		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	24,911	0	24,911
		*****	-----		
		TOTAL (DDO)	7,05,59,615	91,54,259	7,97,13,874
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,76,54,340	1,09,76,636	9,86,30,976
OFFICER, GURU HAR SAHAI-I		PRIMARY SCHOOLS			
		01-INSPECTION	10,44,869	2,94,128	13,38,997
		*****	-----		
		TOTAL (MH)	8,86,99,209	1,12,70,764	9,99,69,973
		*****	-----		
		TOTAL (DDO)	8,86,99,209	1,12,70,764	9,99,69,973
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,85,22,470	1,67,66,783	10,52,89,253
OFFICER, GURU HAR SAHAI-II		PRIMARY SCHOOLS			
		01-INSPECTION	14,08,712	2,32,312	16,41,024
		*****	-----		
		TOTAL (MH)	8,99,31,182	1,69,99,095	10,69,30,277

TOTAL (DDO)	8,99,31,182	1,69,99,095	10,69,30,277
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,52,10,679	89,62,713	7,41,73,392
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GOVERNMENT OF PUNJAB	Page 1842
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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OFFICER, HOSHIARPUR-IA	PRIMARY SCHOOLS
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, S PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, HOSHIARPUR-IA	2202	01-INSPECTION	8,87,545	1,24,598	10,12,143
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TOTAL (MH)	6,60,98,224	90,87,311	7,51,85,535
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TOTAL (DDO)	6,60,98,224	90,87,311	7,51,85,535
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BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER, JALALABAD		PAYMENTS TO FAMILIES OF MINISTERS,			

TOTAL (DDO)	12,70,35,753	1,89,39,824	14,59,75,577
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, KHARAR -III	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,91,83,447	2,40,08,522	18,31,91,969
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01-INSPECTION	15,48,443	1,53,464	17,01,907
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TOTAL (MH)	16,07,31,890	2,41,61,986	18,48,93,876
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TOTAL (DDO)	16,07,31,890	2,41,61,986	18,48,93,876
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BLOCK PRIMARY EDUCATION OFFICER, LOHIA KHAS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,409	0	38,409
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	15,56,37,150	1,89,76,076	17,46,13,226
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,MANDI PHUL(WEST)		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-INSPECTION	6,25,382	1,85,740	8,11,122
				*****	-----		
				TOTAL(MH)	15,62,62,532	1,91,61,816	17,54,24,348
			2235	03-REIMBURSEMEN	11,77,832	1,71,158	13,48,990
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	11,77,832	1,71,158	13,48,990
				*****	-----		
				TOTAL(DDO)	15,74,40,364	1,93,32,974	17,67,73,338

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,09,45,392	1,11,91,730	10,21,37,122
OFFICER, PATHANKOT-2		PRIMARY SCHOOLS			
		01-INSPECTION	7,71,944	0	7,71,944
	*****		-----		
	TOTAL(MH)		9,17,17,336	1,11,91,730	10,29,09,066

*****		-----			
	TOTAL(DDO)		9,17,17,336	1,11,91,730	10,29,09,066

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,92,82,470	1,55,66,422	7,48,48,892
OFFICER, QADIAN		PRIMARY SCHOOLS			
		01-INSPECTION	8,06,637	0	8,06,637
	*****		-----		
	TOTAL(MH)		6,00,89,107	1,55,66,422	7,56,55,529

*****		-----			
	TOTAL(DDO)		6,00,89,107	1,55,66,422	7,56,55,529

BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	2,912	0	2,912
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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OFFICER, SANGAT			THE POOR				
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TOTAL(MH)			2,912	0	2,912
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TOTAL(DDO)			2,912	0	2,912
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,32,46,268	49,18,712	4,81,64,980
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, SHAHKOT - I		PRIMARY SCHOOLS			
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S	PUNJAB						
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(COLLEGES)							
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			01-INSPECTION	15,60,333	2,21,968	17,82,301
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TOTAL(MH)			4,48,06,601	51,40,680	4,99,47,281
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2235			03-REIMBURSEMEN	6,34,529	0	6,34,529
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T OF MEDICAL						
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CHARGES TO						
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PUNJAB						
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GOVERNMENT						
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PENSIONERS						
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			04-LEGAL AID TO	8,250	0	8,250
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THE POOR						
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09-INTEGRATED	3,02,250	0	3,02,250
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

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TOTAL(MH)	9,45,029	0	9,45,029

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TOTAL(DDO)	4,57,51,630	51,40,680	5,08,92,310

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	33,35,561	0	33,35,561
OFFICER-I,SULTANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,492	0	4,492
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	TOTAL(MH)	33,40,053	0	33,40,053
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER-I,SULTANPUR				
S	PUNJAB					
(COLLEGES)						

*****	-----			
TOTAL(DDO)		33,40,053	0	33,40,053

BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	3,19,752	0	3,19,752
OFFICER-II, SULTANPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	6,96,01,069	90,34,035	7,86,35,104
		PRIMARY SCHOOLS			
		01-GOVERNMENT	5,66,872	0	5,66,872
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	5,19,549	1,20,952	6,40,501
	*****	-----			
	TOTAL(MH)		7,43,47,295	91,54,987	8,35,02,282

*****			-----		
TOTAL (DDO)			7, 43, 47, 295	91, 54, 987	8, 35, 02, 282
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8, 11, 32, 919	1, 01, 17, 228	9, 12, 50, 147
OFFICER-III, KAPURTHALA		PRIMARY SCHOOLS			
		01-GOVERNMENT	31, 770	0	31, 770
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	4, 26, 982	0	4, 26, 982
*****			-----		
TOTAL (MH)			8, 15, 91, 671	1, 01, 17, 228	9, 17, 08, 899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					8,15,91,671	1,01,17,228	9,17,08,899
PUBLIC	DIRECTOR, PUBLIC	C.O., 21 PUNJAB BN	2204	01-NATIONAL	12,20,725	0	12,20,725

INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, KAPURTHALA	CADET			
S	PUNJAB		CORPS-GENERAL			
(COLLEGES)			ESTABLISHMENT			
			02-SETTING UP	471	0	471
			OF YOUTH			
			WELFARE			
			DEPARTMENT			

		TOTAL(MH)		8,28,12,867	1,01,17,228	9,29,30,095

		TOTAL(DDO)		8,28,12,867	1,01,17,228	9,29,30,095
	COMMANDING OFFICER, 14 PUNJAB BN 2204	01-NATIONAL		62,18,475	9,95,735	72,14,210
	NCC, NABHA	CADET				
		CORPS-GENERAL				
		ESTABLISHMENT				

		TOTAL(MH)		62,18,475	9,95,735	72,14,210

		TOTAL(DDO)		62,18,475	9,95,735	72,14,210
	COMMANDING OFFICER, 22 PUNJAB BN 2204	01-NATIONAL		79,23,533	10,05,576	89,29,109
	NCC, BATALA, BATALA	CADET				

CORPS-GENERAL			
ESTABLISHMENT			
02-NATIONAL	86,330	0	86,330
CADET			
CORPS-ANNUAL			
CAMPS			
02-SETTING UP	54,158	0	54,158
OF YOUTH			
WELFARE			
DEPARTMENT			
*****	-----		
TOTAL(MH)	80,64,021	10,05,576	90,69,597

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
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN 2235 NCC, BATALA,BATALA		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,434	0	23,434

*****		-----		
TOTAL(MH)		80,87,455	10,05,576	90,93,031

*****		-----		
TOTAL(DDO)		80,87,455	10,05,576	90,93,031

COMMANDING OFFICER, 7 PUNJAB BN 2204	01-NATIONAL	77,69,054	16,21,803	93,90,857
NCC,GURDASPUR	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			
	02-NATIONAL	1,18,387	7,616	1,26,003
	CADET			
	CORPS-ANNUAL			
	CAMPS			

*****		-----		
TOTAL(MH)		78,87,441	16,29,419	95,16,860

2235	03-REIMBURSEMEN	49,742	0	49,742
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		49,742	0	49,742

*****				-----		
TOTAL (DDO)				79,37,183	16,29,419	95,66,602

COMMANDING OFFICER, 8 PUNJAB BN 2204		01-NATIONAL	35,12,874	6,15,949	41,28,823
NCC, PHAGWARA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	5,355	15,284	20,639
		CADET			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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				CORPS-ANNUAL			
				CAMPS			

*****				-----		
TOTAL (MH)				35,18,229	6,31,233	41,49,462

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 8 PUNJAB BN 2235	03-REIMBURSEMEN	18,415	0	18,415
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, PHAGWARA	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			

		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	18,415	0	18,415

		TOTAL(DDO)	35,36,644	6,31,233	41,67,877
CORRESPONDENT, KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE	45,93,608	7,24,982	53,18,590
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

		TOTAL(MH)	45,93,608	7,24,982	53,18,590

		TOTAL(DDO)	45,93,608	7,24,982	53,18,590
CORRESPONDENT, PURSHATHI M.D.	2202	01-ASSISTANCE	24,51,740	1,61,693	26,13,433
RAMLILA KANYA PATHSHALA, NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPARTMENT

*****	-----			
TOTAL(MH)		24,51,740	1,61,693	26,13,433
*****	-----			
TOTAL(DDO)		24,51,740	1,61,693	26,13,433

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,RAMGARHIA MIDDLE	2202	01-ASSISTANCE	19,79,313	7,97,260	27,76,573
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, NANGAL MAJJA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					19,79,313	7,97,260	27,76,573
			2235	04-LEGAL AID TO	1,06,011	0	1,06,011
				THE POOR			

*****			-----			
TOTAL(MH)			1,06,011	0	1,06,011	
*****			-----			
TOTAL(DDO)			20,85,324	7,97,260	28,82,584	
CORRESPONDENT,SDKMV HIGHER SEC. 2202			01-ASSISTANCE	99,82,543	11,02,070	1,10,84,613
SCHOOL, PHAGWARA			TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
*****			-----			
TOTAL(MH)			99,82,543	11,02,070	1,10,84,613	
*****			-----			
TOTAL(DDO)			99,82,543	11,02,070	1,10,84,613	
D.E.O.(PRY),DISTRICT EDUCATION 2202			01-GOVERNMENT	10,730	0	10,730
OFFICER (PRIMARY), FARIDKOT			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****			-----			
TOTAL(MH)			10,730	0	10,730	

2235	03-REIMBURSEMEN	26,943	0	26,943
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	26,943	0	26,943

*****	-----	-----	-----
TOTAL(DDO)	37,673	0	37,673

PUBLIC	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	01-ASSISTANCE	1,67,27,436	15,73,759	1,83,01,195
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	1,30,68,319	18,19,566	1,48,87,885

		AND				
		ADMINISTRATION				
		01-GOVERNMENT	9,150	0	9,150	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-TALENT	1,53,600	0	1,53,600	
		SEARCH				
		EXAMINATION				
		*****	-----			
		TOTAL (MH)	2,99,58,505	33,93,325	3,33,51,830	
		*****	-----			
		TOTAL (DDO)	2,99,58,505	33,93,325	3,33,51,830	
		DEPUTY CONTROLLER (F&A),DPI (S) 2202	01-DIRECTION	9,42,911	0	9,42,911
		PUNJAB	AND			
			ADMINISTRATION			
		*****	-----			
		TOTAL (MH)	9,42,911	0	9,42,911	
		*****	-----			
		TOTAL (DDO)	9,42,911	0	9,42,911	

DEPUTY DIRECTOR,EDUCATION SCERT, 220201-GRANT OF1,35,10501,35,105

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUNJAB				SCHOLARSHIPS AT THE RASHTRIYA INDIAN MILITARY COLLEGE, DEHRADUN			

			TOTAL (MH)		1,35,105	0	1,35,105

TOTAL (DDO)					1,35,105	0	1,35,105

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION AND ADMINISTRATION	1,51,317	0	1,51,317
				19-PROVIDING FURNITURE FOR	14,86,96,708	0	14,86,96,708

		STUDENTS AT			
		PRIMARY LEVEL			
		IN GOVERNMENT			
		SCHOOLS			
		26-PROVISION OF	11,58,61,737	0	11,58,61,737
		GREEN BOARDS IN			
		SCHOOLS			
		*****	-----		
		TOTAL(MH)	26,47,09,762	0	26,47,09,762
2235	03-REIMBURSEMEN	3,71,677	0	3,71,677	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	3,71,677	0	3,71,677
		*****	-----		
		TOTAL(DDO)	26,50,81,439	0	26,50,81,439
DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	63,78,832	7,32,605	71,11,437
(P),DISTRICT EDUCATION OFFICER		AND			
(P), SANGRUR		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	63,78,8327,32,60571,11,437

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	5,928	0	5,928
INSTRUCTION	INSTRUCTION, SCHOOL,	(P),DISTRICT EDUCATION OFFICER		T OF MEDICAL			
S	PUNJAB	(P), SANGRUR		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----
TOTAL(MH)	5,92805,928

*****	-----
TOTAL(DDO)	63,84,7607,32,60571,17,365

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	2,11,111	0	2,11,111
(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (P)		CHARGES TO			
		PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	2,11,111	0	2,11,111	

*****	-----			
TOTAL(DDO)	2,11,111	0	2,11,111	

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	48,515	0	48,515
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TOTAL(MH)	48,515	0	48,515	

2202	01-DIRECTION AND ADMINISTRATION	1,04,04,025	13,41,462	1,17,45,487
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TOTAL(MH)	1,04,04,025	13,41,462	1,17,45,487	

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	4,22,292	15,910	4,38,202
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER (PRIMARY)		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

06-INTEGRATED	3,04,200	0	3,04,200
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CHILD
DEVELOPMENT
SERVICES
HONORARIUM TO
ANGANWADI
WORKERS AND
HELPERS

09-INTEGRATED	83,079	0	83,079
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CHILD
DEVELOPMENT
SERVICE SCHEME

*****-----

TOTAL(MH)	8,09,571	15,910	8,25,481
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TOTAL(DDO)			1,12,62,111	13,57,372	1,26,19,483
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DISTRICT EDUCATION OFFICER	2235	01-OLD AGE	0	966	966
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(PRIMARY),DISTRICT EDUCATION		PENSIONS			
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OFFICER (PRIMARY), FARIDKOT					
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		03-REIMBURSEMEN	2,20,592	0	2,20,592
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		T OF MEDICAL			
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		CHARGES TO			
--	--	------------	--	--	--

		PUNJAB			
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		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
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TOTAL(MH)			2,20,592	966	2,21,558
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TOTAL(DDO)			2,20,592	966	2,21,558
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DISTRICT EDUCATION OFFICER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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(PRIMARY),DISTRICT EDUCATION		PAYMENTS TO			
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GOVERNMENT OF PUNJAB					Page 1855
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 (PRIMARY), JALANDHAR		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	3,37,967	63,831	4,01,798
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER (PRIMARY), JALANDHAR		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	4,37,967	63,831	5,01,798
				*****	-----		
				TOTAL(DDO)	4,37,967	63,831	5,01,798
		DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	10,39,059	0	10,39,059
		(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
		OFFICER (PRIMARY), ROPAR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	10,39,059	0	10,39,059

*****				-----		
TOTAL (DDO)			10,39,059	0	10,39,059	

DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	75,29,663	10,90,094	86,19,757	
(PRIMARY), KAPURTHALA		AND				
		ADMINISTRATION				

*****				-----		
TOTAL (MH)			75,29,663	10,90,094	86,19,757	

*****				-----		
TOTAL (DDO)			75,29,663	10,90,094	86,19,757	

DISTRICT EDUCATION OFFICER	2071	01-LEAVE	10,45,470	0	10,45,470	
(PRIMARY), NAWANSHAHAR		ENCASHMENT				
		BENEFITS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2071	01-PENSION AND	3,34,944	0	3,34,944
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY), NAWANSHAHAR		OTHER			

S

(COLLEGES)

PUNJAB

RETIREMENT

BENEFITS

*****		-----		
TOTAL(MH)		13,80,414	0	13,80,414

2202	01-ASSISTANCE	0	5,26,890	5,26,890
	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-DIRECTION	37,32,871	6,58,644	43,91,515
	AND			
	ADMINISTRATION			

*****		-----		
TOTAL(MH)		37,32,871	11,85,534	49,18,405

2235	03-REIMBURSEMEN	33,869	0	33,869
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	2,565	0	2,565
	THE POOR			

*****	-----			
TOTAL(MH)	36,434	0	36,434	

*****	-----			
TOTAL(DDO)	51,49,719	11,85,534	63,35,253	

DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	80,25,147	12,81,860	93,07,007
(S),DISTRICT EDUCATION OFFICER		AND			
(S)		ADMINISTRATION			

01-TALENT	3,45,600	0	3,45,600	
SEARCH				
EXAMINATION				

38-AWARD TO SC	0	18,250	18,250	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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			SPORTS STUDENTS				
			(6-12 CLASSES)				

*****	-----			
TOTAL(MH)	83,70,747	13,00,110	96,70,857	

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	26,207	0	26,207
INSTRUCTION	INSTRUCTION, SCHOOL,	(S),DISTRICT EDUCATION OFFICER		T OF MEDICAL			
S	PUNJAB	(S)		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	26,207	0	26,207

*****	-----		
TOTAL(DD0)	83,96,954	13,00,110	96,97,064

DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	2,66,05,566	48,26,218	3,14,31,784
SCONDARY, NAWANSHAHAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

01-DIRECTION	54,04,962	6,97,624	61,02,586
AND			
ADMINISTRATION			

01-TALENT	3,19,200	0	3,19,200
SEARCH			
EXAMINATION			

*****	-----		
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TOTAL (MH)	3,23,29,728	55,23,842	3,78,53,570
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TOTAL (DDO)	3,23,29,728	55,23,842	3,78,53,570
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DISTRICT EDUCATION	2202	01-DIRECTION	73,22,166	14,91,457	88,13,623
OFFICER(P), FEROZPUR		AND			
		ADMINISTRATION			

*****	-----		
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TOTAL (MH)	73,22,166	14,91,457	88,13,623
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	*****			-----		
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INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)	73,22,166	14,91,457	88,13,623
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DISTRICT EDUCATION	2202	01-DIRECTION	77,63,478	11,26,573	88,90,051
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OFFICER(PRIMARY),BTD.

AND

ADMINISTRATION

*****		-----		
TOTAL(MH)		1,50,85,644	26,18,030	1,77,03,674

*****		-----		
TOTAL(DDO)		1,50,85,644	26,18,030	1,77,03,674

DISTRICT EDUCATION	2202	01-DIRECTION	1,07,89,909	24,99,535	1,32,89,444
OFFICER(PRIMARY),GURDASPUR		AND			
		ADMINISTRATION			

*****		-----		
TOTAL(MH)		1,07,89,909	24,99,535	1,32,89,444

	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	4,01,106	0	4,01,106
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----		
TOTAL(MH)	5,01,106	0	5,01,106

*****	-----		
TOTAL(DDO)	1,12,91,015	24,99,535	1,37,90,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-ASSISTANCE	2,68,49,103	29,90,778	2,98,39,881
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), FEROZEPUR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-ASSISTANCE	14,28,496	5,14,130	19,42,626
				TO			
				NON- GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			

DEPARTMENT				
01-ASSISTANCE	0	3,12,000	3,12,000	
TO PANCHAYAT				
SAMITIES FOR				
SOCIAL				
EDUCATION BY				
DEVELOPMENT				
DEPARTMENT				
01-DIRECTION	1,36,53,187	17,37,997	1,53,91,184	
AND				
ADMINISTRATION				
01-GOVERNMENT	0	53,500	53,500	
PRIMARY SCHOOLS				
*****	-----			
TOTAL (MH)	4,24,31,892	56,08,405	4,80,40,297	

2235	02-EX-GRATIA	50,000	0	50,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN	72,173	0	72,173	

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----		
TOTAL(MH)	1,22,173	0	1,22,173

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----			
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		5,33,43,974	81,07,940	6,14,51,914
INSTRUCTION	INSTRUCTION, SCHOOL,					
S	PUNJAB					
(COLLEGES)						

DISTRICT EDUCATION OFFICER,(P)	2202	01-DIRECTION	69,33,768	9,34,618	78,68,386
MOHALI		AND			
		ADMINISTRATION			

*****	-----		
TOTAL(MH)	70,55,941	9,34,618	79,90,559

	2235	03-REIMBURSEMEN	12,38,541	43,420	12,81,961
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		12,38,541	43,420	12,81,961
	*****	-----			
	TOTAL(DD0)		6,15,16,283	90,85,978	7,06,02,261
DISTRICT EDUCATION	2235	03-REIMBURSEMEN	3,82,589	0	3,82,589
OFFICER, (PRIMARY)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		3,82,589	0	3,82,589
	*****	-----			
	TOTAL(DD0)		3,82,589	0	3,82,589

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	2,06,061	0	2,06,061
OFFICER, (PRIMARY), PATIALA-1		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		2,06,061	0	2,06,061

			TOTAL (DDO)		2,06,061	0	2,06,061

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,20,780	6,804	1,27,584
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, (PRIMARY), FEROZEPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	10,051	0	10,051
				THE POOR			

*****		-----		
TOTAL(MH)		1,30,831	6,804	1,37,635

*****		-----		
TOTAL(DDO)		1,30,831	6,804	1,37,635

DISTRICT EDUCATION	2202	01-ASSISTANCE	5,39,02,667	1,40,14,092	6,79,16,759
OFFICER, (SCHOOLS)		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	27,47,942	5,66,822	33,14,764
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL(MH)		5,66,50,609	1,45,80,914	7,12,31,523

*****		-----		
TOTAL(DDO)		5,66,50,609	1,45,80,914	7,12,31,523

DISTRICT EDUCATION220201-DIRECTION48,96,7038,94,72857,91,431

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			OFFICER, DISTRICT EDUCATION	AND			
			OFFICER (P)	ADMINISTRATION			

			TOTAL (MH)		48,96,703	8,94,728	57,91,431

			TOTAL (DDO)		48,96,703	8,94,728	57,91,431

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER, DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	89,74,817	9,84,096	99,58,913
				01-DIRECTION	1,01,72,533	16,51,834	1,18,24,367
				AND			
				ADMINISTRATION			

TOTAL(MH)	1,91,47,350	26,35,930	2,17,83,280
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*****	-----		
TOTAL(DDO)	1,91,47,350	26,35,930	2,17,83,280

DISTRICT EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER,DISTRICT EDUCATION		PAYMENTS TO			
OFFICER (PRIMARY), PATIALA		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	22,615	0	22,615
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	1,22,615	0	1,22,615

*****	-----		
TOTAL(DDO)	1,22,615	0	1,22,615

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,97,167	0	1,97,167	
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION		T OF MEDICAL				
S	PUNJAB	OFFICER(PRIMARY),HOSHIARPUR		CHARGES TO				
(COLLEGES)				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			*****		-----	-----	-----	
			TOTAL(MH)		1,97,167	0	1,97,167	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,97,167	0	1,97,167	
			DISTRICT EDUCATION	2202	01-DIRECTION	79,90,132	14,33,577	94,23,709
			OFFICER,ELEMENTARY		AND			
					ADMINISTRATION			
			*****		-----	-----	-----	
			TOTAL(MH)		79,90,132	14,33,577	94,23,709	
			*****		-----	-----	-----	

TOTAL (DDO)			79,90,132	14,33,577	94,23,709
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DISTRICT EDUCATION	2235	03-REIMBURSEM	3,10,528	0	3,10,528
OFFICER, GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			3,10,528	0	3,10,528

TOTAL (DDO)			3,10,528	0	3,10,528

DISTRICT EDUCATION	2202	01-ASSISTANCE	28,02,039	5,30,924	33,32,963
OFFICER, OFFICE OF THE DISTRICT		TO			
EDUCATION OFFICER (PRIMARY)		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-DIRECTION	2,47,86,671	32,25,401	2,80,12,072

GOVERNMENT OF PUNJAB					Page 1864
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				AND			
				ADMINISTRATION			
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-GOVERNMENT	12,55,165	0	12,55,165
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		SECONDARY			
S	PUNJAB	EDUCATION OFFICER (PRIMARY)		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)					2,88,43,875	37,56,325	3,26,00,200
			2235	03-REIMBURSEMEN	13,846	0	13,846
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					13,846	0	13,846

TOTAL(DDO)					2,88,57,721	37,56,325	3,26,14,046
		DISTRICT EDUCATION	2202	01-ASSISTANCE	12,03,36,647	6,45,690	12,09,82,337
		OFFICER,OFFICE OF THE DISTRICT		TO AIDED			

EDUCATION OFFICER(S)

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE

6,53,975

6,75,661

13,29,636

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-DIRECTION

1,82,25,708

37,10,731

2,19,36,439

AND

ADMINISTRATION

01-GOVERNMENT

12,33,116

0

12,33,116

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-TALENT	0	5,23,200	5,23,200
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		SEARCH			

S	PUNJAB	EDUCATION OFFICER(S)	EXAMINATION				
(COLLEGES)							
		*****	-----				
		TOTAL (MH)	14,04,49,446	55,55,282	14,60,04,728		
		2235	03-REIMBURSEMEN	1,86,122	14,476	2,00,598	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		*****	-----				
		TOTAL (MH)	1,86,122	14,476	2,00,598		
		*****	-----				
		TOTAL (DDO)	14,06,35,568	55,69,758	14,62,05,326		
		DISTRICT EDUCATION	2202	01-ASSISTANCE	97,32,296	10,46,319	1,07,78,615
		OFFICER, PRIMARY FATEHGARH		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	55,32,945	6,65,654	61,98,599
				AND			

ADMINISTRATION

01-GOVERNMENT	71,786	0	71,786
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PRIMARY SCHOOLS

01 - GOVERNMENT	6,104	0	6,104
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	99,065	0	99,065
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TOTAL (MH)	1,54,42,196	17,11,973	1,71,54,169
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2235	03-REIMBURSEMEN	44,99,849	0	44,99,849
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T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

			TOTAL(MH)		44,99,849	0	44,99,849
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			TOTAL(DDO)		1,99,42,045	17,11,973	2,16,54,018
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PUBLIC	DIRECTOR, PUBLIC	DISTT.EDUCATION	2202	01-ASSISTANCE	1,34,57,000	15,54,237	1,50,11,237
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), JALANDHAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	1,88,93,321	50,06,431	2,38,99,752
				AND			
				ADMINISTRATION			
				01-GOVERNMENT	0	50,910	50,910
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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			TOTAL(MH)		3,23,50,321	66,11,578	3,89,61,899
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			TOTAL(DDO)		3,23,50,321	66,11,578	3,89,61,899
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TOTAL (MH)			1,05,09,688	20,20,975	1,25,30,663
*****			-----		
TOTAL (DD0)			1,05,09,688	20,20,975	1,25,30,663
GROUP COMMANDER, NCC, GROUP HQ, LUDHIANA	2204	01-NATIONAL	34,23,253	6,13,234	40,36,487
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
*****			-----		
TOTAL (MH)			34,23,253	6,13,234	40,36,487
*****			-----		
TOTAL (DD0)			34,23,253	6,13,234	40,36,487
HEAD MASTER, GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT	42,40,439	4,88,476	47,28,915
		SECONDARY			
		SCHOOLS SPORTS AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			42,40,439	4,88,476	47,28,915
*****			-----		

TOTAL (DDO)		42,40,439	4,88,476	47,28,915
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HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-GOVERNMENT	48,63,742	8,00,148	56,63,890
TUGALWAL, GURDASPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	2,000	2,000
	COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202		40-GUIDANCE AND	0	2,000	2,000
INSTRUCTION	INSTRUCTION, SCHOOL,	TUGALWAL, GURDASPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		48,63,742	8,04,148	56,67,890

			TOTAL (DDO)		48,63,742	8,04,148	56,67,890

HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	45,36,313	0	45,36,313
SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	3,43,018	0	3,43,018
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-DIRECTION	30,71,320	11,22,544	41,93,864
		AND			
		ADMINISTRATION			
		01-GOVERNMENT	5,86,545	69,140	6,55,685
		ARTS COLLEGES			
		01-GOVERNMENT	1,44,17,410	2,520	1,44,19,930
		PRIMARY SCHOOLS			
		01-GOVERNMENT	58,46,68,443	10,78,26,200	69,24,94,643
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		60,85,73,902	33,11,87,736	93,97,61,638

*****		-----		
TOTAL(DDO)		60,85,73,902	33,11,87,736	93,97,61,638

HEADMASTER, GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-DIRECTION AND ADMINISTRATION	3,40,493	0	3,40,493
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,21,576	8,13,680	1,28,35,256
		40-GUIDANCE AND COUNSELLING	6,000	1,000	7,000

*****		-----		
TOTAL(MH)		1,23,68,069	8,14,680	1,31,82,749

*****		-----		
TOTAL(DDO)		1,23,68,069	8,14,680	1,31,82,749

HEADMASTER, GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-GOVERNMENT SECONDARY	79,470	0	79,470
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SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL(MH)	79,470	0	79,470

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)		79,470	079,470
INSTRUCTION	INSTRUCTION, SCHOOL,				
S	PUNJAB				
(COLLEGES)					

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,792	0	86,792
SCHOOL, BANARSI		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,42,65,694	5,37,179	1,48,02,873
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-INSPECTION	58,830	0	58,830
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TOTAL (MH)	1,44,90,786	5,37,179	1,50,27,965
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*****	-----		
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TOTAL (DDO)	1,44,90,786	5,37,179	1,50,27,965
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HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	28,825	0	28,825
SCHOOL, DAANEWALA SATKOSHI,		AND			
ABOHAR		ADMINISTRATION			

01-GOVERNMENT	74,01,584	21,33,646	95,35,230
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

40-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****	-----		
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TOTAL (MH)	74,33,409	21,33,646	95,67,055
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*****	-----		
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TOTAL (DDO)	74,33,409	21,33,646	95,67,055
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	6,41,426	6,41,426
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SCHOOL, HAMIRGARH DHAPAI, MANSA
SECONDARY
SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		0	6,41,426	6,41,426
			*****		-----	-----	-----
			TOTAL(DDO)		0	6,41,426	6,41,426
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,07,329	1,26,426	42,33,755
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JALALABAD (W), KATHGARH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		41,07,329	1,26,426	42,33,755
			*****		-----	-----	-----

TOTAL (DDO)			41,07,329	1,26,426	42,33,755
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	4,26,288	4,26,288
SCHOOL, KALIPUR, BUDHLADHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		0	4,26,288	4,26,288

*****	-----			
TOTAL (DDO)		0	4,26,288	4,26,288

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	4,67,251	4,67,251
SCHOOL, MALKON, BUDHLADHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		0	4,67,251	4,67,251

*****	-----			
TOTAL (DDO)		0	4,67,251	4,67,251

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	3,83,800	3,83,800
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, MANGHANIAN, BUDHLADHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					0	8,51,051	8,51,051
*****					-----		
TOTAL (DDO)					0	8,51,051	8,51,051
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,17,38,129	94,99,519	6,12,37,648
		SCHOOL, PATIALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	13,335	13,335
				COUNSELLING			
				40-GUIDANCE AND	0	14,651	14,651

COUNSELLING						
*****			-----			
TOTAL(MH)			5,17,38,129	95,27,505	6,12,65,634	
*****			-----			
TOTAL(DDO)			5,17,38,129	95,27,505	6,12,65,634	
HEADMASTER, GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,09,25,107	51,04,846	3,60,29,953	
			01-GUIDANCE AND COUNSELLING	7,433	2,271	9,704
			40-GUIDANCE AND COUNSELLING	4,895	3,855	8,750
*****			-----			
TOTAL(MH)			3,09,37,435	51,10,972	3,60,48,407	
*****			-----			
GOVERNMENT OF PUNJAB						
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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)			3,09,37,435	51,10,972	3,60,48,407

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,57,21,967	56,84,460	3,14,06,427
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, SANGRUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	1,433	1,912	3,345
COUNSELLING			

40-GUIDANCE AND	1,567	2,088	3,655
COUNSELLING			

*****	-----		
TOTAL (MH)	5,66,62,402	1,07,99,432	6,74,61,834

*****	-----		
TOTAL (DDO)	5,66,62,402	1,07,99,432	6,74,61,834

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	7,59,65,812	92,86,195	8,52,52,007
SCHOOL, TARAN TARAN		PRIMARY SCHOOLS			
		01-GOVERNMENT	14,10,68,283	2,11,68,908	16,22,37,191
		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	12,000	18,000	30,000
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COUNSELLING

01-INSPECTION	12,51,202	2,16,803	14,68,005
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40-GUIDANCE AND	12,000	12,000	24,000
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COUNSELLING

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TOTAL (MH)	21,83,09,297	3,07,01,906	24,90,11,203
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TOTAL(DD0)	21,83,09,297	3,07,01,906	24,90,11,203
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,35,03,155	20,66,673	1,55,69,828
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SCHOOL, JAGATPURA KALAN, SECONDARY

GURDASPUR SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	3,000	3,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JAGATPURA KALAN,		COUNSELLING			
S	PUNJAB	GURDASPUR					
(COLLEGES)							
				40-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,35,03,155	20,73,673	1,55,76,828
			*****	-----			
			TOTAL(DD0)		1,35,03,155	20,73,673	1,55,76,828
		HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,33,93,720	23,02,570	1,56,96,290
		SECONDARY SCHOOL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,872	2,510	5,382
				COUNSELLING			
				40-GUIDANCE AND	3,460	2,684	6,144
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,34,00,052	23,07,764	1,57,07,816

*****				-----		
TOTAL (DDO)				1,34,00,052	23,07,764	1,57,07,816

HEADMASTER, GOVT HIGH SCH00,	2202	01-GOVERNMENT	48,79,403	7,90,746	56,70,149
KHALASPUR, FATEHGARH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	739	1,160	1,899
		COUNSELLING			
		40-GUIDANCE AND	1,764	333	2,097
		COUNSELLING			

*****				-----		
TOTAL (MH)				48,81,906	7,92,239	56,74,145

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						

(COLLEGES)

TOTAL (DDO)			48,81,906	7,92,239	56,74,145
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	58,28,179	7,24,576	65,52,755
,KOTHE NATHA SING, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL (MH)		1,07,13,085	15,17,815	1,22,30,900

*****	-----			
TOTAL (DDO)		1,07,13,085	15,17,815	1,22,30,900

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	1,05,81,281	14,85,527	1,20,66,808
ANEKKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	1,000	2,000
		COUNSELLING			

40-GUIDANCE AND	2,000	0	2,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,05,84,281	14,86,527	1,20,70,808

*****	-----		
TOTAL (DDO)	1,05,84,281	14,86,527	1,20,70,808

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	53,76,746	6,75,858	60,52,604
ATHWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GUIDANCE AND	0	2,000	2,000
INSTRUCTION	INSTRUCTION, SCHOOL,	ATHWAL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			

*****		-----			
TOTAL (MH)		53,76,746	6,79,858	60,56,604	

*****		-----			
TOTAL (DDO)		53,76,746	6,79,858	60,56,604	

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	40,82,620	7,64,004	48,46,624
BABA BAKALA, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		40,82,620	7,64,004	48,46,624	

*****		-----			
TOTAL (DDO)		40,82,620	7,64,004	48,46,624	

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	51,76,504	6,65,167	58,41,671
BABRI NANGAL, GURDASPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			

		40-GUIDANCE AND	0	2,000	2,000		
		COUNSELLING					

		TOTAL(MH)	51,76,504	6,69,167	58,45,671		

		TOTAL(DDO)	51,76,504	6,69,167	58,45,671		
		HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	78,74,291	25,61,097	1,04,35,388
		BANTHANWAL, GURDASPUR		SECONDARY			
		GOVERNMENT OF PUNJAB					Page 1877
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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)			78,74,291	25,61,097	1,04,35,388

		TOTAL(DDO)			78,74,291	25,61,097	1,04,35,388

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-ASSISTANCE	19,96,785	2,19,867	22,16,652
INSTRUCTION	INSTRUCTION, SCHOOL,	BASRAWAN, GURDASPUR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

			TOTAL(MH)		19,96,785	2,19,867	22,16,652

			TOTAL(DD0)		19,96,785	2,19,867	22,16,652
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	37,40,684	4,65,001	42,05,685
		BEHMAN JASSA SINGH, BATHINDA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

			TOTAL(MH)		37,43,684	4,66,001	42,09,685

			TOTAL(DD0)		37,43,684	4,66,001	42,09,685

	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	2,07,511	0	2,07,511
	BHAINI JODHA, FAZILKA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		2,07,511	0	2,07,511

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			2,07,511	0	2,07,511
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	30,99,458	3,83,706	34,83,164
	BHAINI, BARNALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES					
40-GUIDANCE AND			3,000	1,000	4,000
COUNSELLING					
*****			-----		
TOTAL(MH)			33,09,969	3,84,706	36,94,675
*****			-----		
TOTAL(DDO)			33,09,969	3,84,706	36,94,675
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	37,60,396	10,53,337	48,13,733
BURJ MANSA, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
40-GUIDANCE AND			4,000	0	4,000
COUNSELLING					
*****			-----		
TOTAL(MH)			37,64,396	10,53,337	48,17,733
*****			-----		
TOTAL(DDO)			37,64,396	10,53,337	48,17,733
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	47,90,201	6,74,024	54,64,225

CHAK NIDHANA, FEROZEPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	47,90,201	6,74,024	54,64,225
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			47,90,201	6,74,024	54,64,225
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	60,79,818	0	60,79,818
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CHATARPURA, FATEHGARH

PRIMARY SCHOOLS

		01-GOVERNMENT	37,29,964	5,01,596	42,31,560
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES				
*****		-----		
TOTAL (MH)		1,45,99,983	11,75,620	1,57,75,603
*****		-----		
TOTAL (DDO)		1,45,99,983	11,75,620	1,57,75,603
HEADMASTER, GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT	01-GOVERNMENT	44,48,344	8,66,648	53,14,992
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	4,000	4,000
	COUNSELLING			
*****		-----		
TOTAL (MH)		44,48,344	8,70,648	53,18,992
*****		-----		
TOTAL (DDO)		44,48,344	8,70,648	53,18,992
HEADMASTER, GOVT HIGH SCHOOL, 2202 DOAD	01-GOVERNMENT	29,20,374	0	29,20,374
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

SERVICES

*****	-----			
TOTAL(MH)	29,20,374	0	29,20,374	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			29,20,374	0	29,20,374
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	42,41,779	5,59,228	48,01,007
DUGRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		40-GUIDANCE AND	0	3,000	3,000

COUNSELLING					
*****			-----		
TOTAL (MH)			71,62,153	5,63,228	77,25,381
*****			-----		
TOTAL (DDO)			71,62,153	5,63,228	77,25,381
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	30,75,624	6,23,753	36,99,377
GANDUAN KALAN, FATEHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,899	0	1,899
		COUNSELLING			
		40-GUIDANCE AND	2,097	0	2,097
		COUNSELLING			
*****			-----		
TOTAL (MH)			30,79,620	6,23,753	37,03,373
*****			-----		
TOTAL (DDO)			30,79,620	6,23,753	37,03,373
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	39,48,696	5,22,816	44,71,512
GUDAR PANJ GRAIN, FEROZPUR		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GUIDANCE AND	0	3,000	3,000
INSTRUCTION	INSTRUCTION, SCHOOL,	GUDAR PANJ GRAIN, FEROZPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		39,48,696	5,25,816	44,74,512

			TOTAL(DDO)		39,48,696	5,25,816	44,74,512
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	42,43,458	7,89,544	50,33,002
		HARIE WALA, FARIDKOT		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000

COUNSELLING					
*****			-----		
TOTAL(MH)			42,43,458	7,93,544	50,37,002
*****			-----		
TOTAL(DDO)			42,43,458	7,93,544	50,37,002
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	52,46,938	16,33,758	68,80,696
HAWELI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			52,46,938	16,33,758	68,80,696
*****			-----		
TOTAL(DDO)			52,46,938	16,33,758	68,80,696
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	94,81,263	13,17,619	1,07,98,882
JHANDU WALA, FEROZPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
GOVERNMENT OF PUNJAB					
Page 1882					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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)			
94,81,263			
13,17,619			
1,07,98,882			

TOTAL(DDO)			
94,81,263			
13,17,619			
1,07,98,882			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	42,51,137	7,71,463	50,22,600
INSTRUCTION	INSTRUCTION, SCHOOL,	JOGI CHEEMA, GURDASPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			

TOTAL(MH)							
42,51,137							
7,75,463							
50,26,600							

TOTAL(DDO)	42,51,137	7,75,463	50,26,600
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HEADMASTER, GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,52,438	2,77,030	23,29,468
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*****	-----			
TOTAL(MH)	20,52,438	2,77,030	23,29,468	

*****	-----			
TOTAL(DDO)	20,52,438	2,77,030	23,29,468	

HEADMASTER, GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,89,999	7,05,888	59,95,887
		01-GUIDANCE AND COUNSELLING	0	1,921	1,921

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	40-GUIDANCE AND	0	2,087	2,087
INSTRUCTION	INSTRUCTION, SCHOOL,	KOTLA DOOM		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	52,89,999 7,09,896 59,99,895

*****	-----
TOTAL(DDO)	52,89,999 7,09,896 59,99,895

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	5,77,573	0	5,77,573
KOTLI KHURD, BATHINDA		PRIMARY SCHOOLS			
		01-GOVERNMENT	47,86,803	4,93,440	52,80,243
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
*****	-----				
TOTAL(MH)			53,67,376	4,94,440	58,61,816

*****				-----		
TOTAL (DDO)				53,67,376	4,94,440	58,61,816

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	44,13,264	4,81,160	48,94,424
LAPPO, FEROZPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****				-----		
TOTAL (MH)				44,13,264	4,84,160	48,97,424

*****				-----		
TOTAL (DDO)				44,13,264	4,84,160	48,97,424

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	24,24,011	5,57,887	29,81,898
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		MAHAWA, AMRITSAR		SECONDARY			
				SCHOOLS SPORTS			

				AND YOUTH					
				SERVICES					
				*****	-----				
				TOTAL(MH)	24,24,011	5,57,887	29,81,898		
				*****	-----				
				TOTAL(DDO)	24,24,011	5,57,887	29,81,898		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	21,85,893	0	21,85,893		
INSTRUCTION	INSTRUCTION, SCHOOL,	NOORPURA, FATEHGARH		PRIMARY SCHOOLS					
S	PUNJAB								
(COLLEGES)									
				01-GOVERNMENT	41,39,827	5,44,084	46,83,911		
				SECONDARY					
				SCHOOLS SPORTS					
				AND YOUTH					
				SERVICES					
				*****	-----				
				TOTAL(MH)	63,25,720	5,44,084	68,69,804		
				*****	-----				
				TOTAL(DDO)	63,25,720	5,44,084	68,69,804		
				HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	32,05,268	4,36,592	36,41,860
				PHULLO KHARI, BATHINDA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

3,000

1,000

4,000

COUNSELLING

TOTAL(MH)

32,08,268

4,37,592

36,45,860

TOTAL(DDO)

32,08,268

4,37,592

36,45,860

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-GOVERNMENT

72,23,367

9,56,534

81,79,901

PINDI, FEROZEPUR

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)

72,23,367

9,56,534

81,79,901

*****				-----			
TOTAL (DDO)				72,23,367	9,56,534	81,79,901	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	71,10,511	8,33,425	79,43,936
INSTRUCTION	INSTRUCTION, SCHOOL,	PIPLI NAVIN, FARIDKOT		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL (MH)				71,10,511	8,33,425	79,43,936	
*****				-----			
TOTAL (DDO)				71,10,511	8,33,425	79,43,936	
		HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	76,70,415	14,60,247	91,30,662
		QILA JIWAN SINGH, AMRITSAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,921	1,921
				COUNSELLING			
				40-GUIDANCE AND	0	2,087	2,087
				COUNSELLING			

*****	-----			
TOTAL(MH)		76,70,415	14,64,255	91,34,670

*****	-----			
TOTAL(DDO)		76,70,415	14,64,255	91,34,670

HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,89,884	3,74,755	32,64,639
		01-GUIDANCE AND	468	0	468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				COUNSELLING			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	40-GUIDANCE AND COUNSELLING	530	0	530

*****	-----			
TOTAL(MH)		28,90,882	3,74,755	32,65,637

*****		-----			
TOTAL (DDO)			28,90,882	3,74,755	32,65,637

HEADMASTER, GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT	55,76,183	8,13,404	63,89,587
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,510	1,510
		COUNSELLING			
		40-GUIDANCE AND	0	1,885	1,885
		COUNSELLING			

*****		-----			
TOTAL (MH)			55,76,183	8,16,799	63,92,982

*****		-----			
TOTAL (DDO)			55,76,183	8,16,799	63,92,982

HEADMASTER, GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-GOVERNMENT	58,62,191	9,85,491	68,47,682
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	4,000	4,000
COUNSELLING			

*****	-----			
TOTAL (MH)		58,62,191	9,89,491	68,51,682
*****	-----			
TOTAL (DDO)		58,62,191	9,89,491	68,51,682

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	53,11,909	6,52,543	59,64,452
INSTRUCTION	INSTRUCTION, SCHOOL,	SANGRAHOOR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
				*****	-----		
				TOTAL (MH)	53,11,909	6,56,543	59,68,452

*****			-----		
TOTAL (DDO)			53,11,909	6,56,543	59,68,452
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	60,82,908	9,58,337	70,41,245
SURGHURI, FARIDKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			60,82,908	9,62,337	70,45,245
*****			-----		
TOTAL (DDO)			60,82,908	9,62,337	70,45,245
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	60,22,293	10,45,207	70,67,500
SWAYA RAI UTTAR, FEROZEPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			60,22,293	10,45,207	70,67,500

*****				-----		
TOTAL (DDO)				60,22,293	10,45,207	70,67,500

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-ASSISTANCE	50,42,591	5,61,557	56,04,148
THAKKAR SANDHU, GURDASPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				EDUCATION			
				DEPARTMENT			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER, GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,88,538	7,67,109	48,55,647
				01-GUIDANCE AND COUNSELLING	0	2,000	2,000
				40-GUIDANCE AND COUNSELLING	0	2,000	2,000

TOTAL(MH)	91,31,129	13,32,666	1,04,63,795
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TOTAL(DDO)	91,31,129	13,32,666	1,04,63,795
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HEADMASTER, GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,68,818	2,68,713	21,37,531
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01-GUIDANCE AND COUNSELLING	0	2,000	2,000
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40-GUIDANCE AND COUNSELLING	0	2,000	2,000
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*****	-----		
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TOTAL(MH)	18,68,818	2,72,713	21,41,531
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*****	-----		
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TOTAL(DDO)	18,68,818	2,72,713	21,41,531
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HEADMASTER, GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,400	0	35,400
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SERVICES

*****	-----		
TOTAL(MH)	35,400	0	35,400

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****					
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	35,400	0	35,400
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HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	4,24,911	0	4,24,911
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SCHOOL,BAMBIHA, BATHINDA		PRIMARY SCHOOLS			
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01-GOVERNMENT	43,75,129	7,91,569	51,66,698
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	3,000	1,000	4,000
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COUNSELLING					
		*****	-----		
TOTAL (MH)			48,38,440	7,92,569	56,31,009
		*****	-----		
TOTAL (DDO)			48,38,440	7,92,569	56,31,009
HEADMASTER, GOVT HIGH SCHOOL, BHAI 2202	01-GOVERNMENT		19,964	0	19,964
BAKHTAUR, BATHINDA	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
		*****	-----		
TOTAL (MH)			19,964	0	19,964
		*****	-----		
TOTAL (DDO)			19,964	0	19,964
HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	40,27,506	5,43,759	45,71,265
SCHOOL, CHACK SHARIF, GURDASPUR	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	01-GUIDANCE AND		0	1,000	1,000

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF 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, PUNJAB	HEADMASTER, GOVT HIGH SCHOOL, CHACK SHARIF, GURDASPUR	2202	40-GUIDANCE AND COUNSELLING	0	2,000	2,000

			*****	-----			
			TOTAL (MH)		40,27,506	5,46,759	45,74,265

			*****	-----			
			TOTAL (DDO)		40,27,506	5,46,759	45,74,265
			HEADMASTER, GOVT HIGH SCHOOL, DARAJ, BARNALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,14,781	9,73,268	73,88,049
				40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

		*****	-----		
		TOTAL (MH)	64,17,781	9,74,268	73,92,049

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		44,66,424	8,34,090	53,00,514
		*****			-----	-----	-----
		TOTAL(DDO)			44,66,424	8,34,090	53,00,514
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	12,13,112	1,21,394	13,34,506
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,HETAM PURA, AMRITSAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		12,13,112	1,21,394	13,34,506
		*****			-----	-----	-----
		TOTAL(DDO)			12,13,112	1,21,394	13,34,506
		HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	28,16,484	5,78,559	33,95,043
		SCHOOL, JAFERKOT, AMRITSAR		SECONDARY			
				SCHOOLS SPORTS			

			AND YOUTH			
			SERVICES			

		TOTAL(MH)		28,16,484	5,78,559	33,95,043

		TOTAL(DDO)		28,16,484	5,78,559	33,95,043
		HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	40,16,510	7,04,594
		SCHOOL, JANGIANA, BARNALA		SECONDARY		47,21,104
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
				40-GUIDANCE AND	3,000	0
				COUNSELLING		3,000

		TOTAL(MH)		40,19,510	7,04,594	47,24,104

		TOTAL(DDO)		40,19,510	7,04,594	47,24,104
		GOVERNMENT OF PUNJAB				Page 1892
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	1,04,51,906	22,05,907	1,26,57,813
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,JUMLA MALKAN, BARNALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

TOTAL(MH)	1,04,54,906 22,06,907 1,26,61,813

TOTAL(DDO)	1,04,54,906 22,06,907 1,26,61,813

HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	76,40,318	10,15,528	86,55,846
SCHOOL,KAILE WANDER, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

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			TOTAL(MH)	76,44,318	10,15,528	86,59,846
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			TOTAL(DDO)	76,44,318	10,15,528	86,59,846
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HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	36,94,150	6,22,993	43,17,143
SCHOOL, KAMASKE, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,921	1,921
		COUNSELLING			

		40-GUIDANCE AND	0	2,087	2,087
		COUNSELLING			

			TOTAL(MH)	36,94,150	6,27,001	43,21,151
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)	36,94,150	6,27,001	43,21,151
INSTRUCTION	INSTRUCTION, SCHOOL,				
S	PUNJAB				
(COLLEGES)					

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	38,07,962	8,10,385	46,18,347
SCHOOL,KOTHE LAL SING, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		75,05,112	14,38,386	89,43,498

*****	-----			
TOTAL(DDO)		75,05,112	14,38,386	89,43,498

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	52,41,853	8,76,531	61,18,384
SCHOOL,LAKHUWAL, AMRTISAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		

			TOTAL(MH)	52,41,853	8,76,531	61,18,384
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			TOTAL(DDO)	52,41,853	8,76,531	61,18,384
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HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	43,75,116	6,22,217	49,97,333
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SCHOOL, NANGAL, BARNALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	3,000	1,000	4,000
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		COUNSELLING			
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			TOTAL(MH)	43,78,116	6,23,217	50,01,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			43,78,116	6,23,217	50,01,333
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	38,36,024	4,98,932	43,34,956
SCHOOL,PATTON, FATEHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,431	1,431
		COUNSELLING			
		40-GUIDANCE AND	0	1,234	1,234
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		82,14,140	11,24,814	93,38,954

*****	-----				
TOTAL(DDO)			82,14,140	11,24,814	93,38,954

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	78,21,097	10,89,209	89,10,306
SCHOOL,SANGATPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			

		40-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			

		TOTAL (MH)	78,21,097	10,92,209	89,13,306

		TOTAL (DDO)	78,21,097	10,92,209	89,13,306

	HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	30,21,652	4,12,432	34,34,084
	SCHOOL, SIDHANA, BATHINDA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

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

				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, SIDHANA, BATHINDA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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TOTAL (MH)	30,24,652	4,13,432	34,38,084
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*****		-----	
TOTAL (DDO)	30,24,652	4,13,432	34,38,084

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	13,53,822	1,85,084	15,38,906
SCHOOL, SOURRIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	
TOTAL (MH)	13,53,822	1,85,084	15,38,906

*****		-----	
TOTAL (DDO)	13,53,822	1,85,084	15,38,906

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	40,19,298	5,87,056	46,06,354
SCHOOL, TARKHANWALA, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----	
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TOTAL(MH)	40,22,298	5,88,056	46,10,354
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*****	-----	-----	-----
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TOTAL(DDO)	40,22,298	5,88,056	46,10,354
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HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	43,81,142	7,99,084	51,80,226
SCHOOL, TATLEY		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC		TOTAL(MH)		43,81,142	7,99,084	51,80,226
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
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TOTAL(DDO)	43,81,142	7,99,084	51,80,226
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HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-GOVERNMENT	31,28,189	3,99,799	35,27,988
GURU, BATHINDA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	4,000	0	4,000
	COUNSELLING			

*****	-----			
TOTAL (MH)		75,13,331	11,98,883	87,12,214

*****	-----			
TOTAL (DDO)		75,13,331	11,98,883	87,12,214

HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	30,35,780	3,62,576	33,98,356
BHILOWAL, AMRITSAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,444	1,444
	COUNSELLING			
	40-GUIDANCE AND	0	1,237	1,237
	COUNSELLING			

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TOTAL (MH)	30,35,780	3,65,257	34,01,037
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TOTAL (DDO)	30,35,780	3,65,257	34,01,037
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	50,06,548	6,55,474	56,62,022
FATEHPUR MANIAN WALA		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, S PUNJAB	HEADMASTER, GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GUIDANCE AND COUNSELLING	1,437	1,549	2,986
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40-GUIDANCE AND COUNSELLING	1,561	0	1,561
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TOTAL (MH)	50,09,546	6,57,023	56,66,569
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*****		-----		
TOTAL (DDO)		50,09,546	6,57,023	56,66,569

HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	47,63,070	7,55,062	55,18,132
SCHOOL, DALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		40-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			

*****		-----		
TOTAL (MH)		47,63,070	7,58,062	55,21,132

*****		-----		
TOTAL (DDO)		47,63,070	7,58,062	55,21,132

KANYA VIDYALAYA, KANYA VIDYALAYA,	2202	01-ASSISTANCE	34,59,932	3,90,511	38,50,443
GARHSHANKAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)	34,59,932	3,90,511	38,50,443	

*****	-----			
TOTAL(DDO)	34,59,932	3,90,511	38,50,443	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	MANAGER, LAJPAT RAI HIGH SCHOOL,	2202	01-ASSISTANCE	17,06,320	1,91,255	18,97,575
INSTRUCTION	INSTRUCTION, SCHOOL,	BASSI PATHALA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----			
TOTAL(MH)	17,06,320	1,91,255	18,97,575	

*****	-----			
TOTAL(DDO)	17,06,320	1,91,255	18,97,575	

MANAGER, LAJPAT RAI KANYA	2202	01-ASSISTANCE	5,29,104	1,76,555	7,05,659	
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VIDHYALAYA, JAGROAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	0	3,33,034	3,33,034
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		*****	-----		
		TOTAL (MH)	5,29,104	5,09,589	10,38,693
		*****	-----		
		TOTAL (DDO)	5,29,104	5,09,589	10,38,693
		*****	-----		
MANAGER, N.M. JAIN MODEL HIGH	2202	01-ASSISTANCE	26,49,602	8,44,020	34,93,622
SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		*****	-----		
		TOTAL (MH)	26,49,602	8,44,020	34,93,622

TOTAL(DDO)	26,49,602	8,44,020	34,93,622
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	OAP PATHSHALIA, GARHDIWALA	2202	01-ASSISTANCE	18,66,838	1,37,635	20,04,473
INSTRUCTION	INSTRUCTION, SCHOOL,			TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

TOTAL(MH)	18,66,838	1,37,635	20,04,473
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TOTAL(DDO)	18,66,838	1,37,635	20,04,473
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PRINCIPAL, GOVERNMENT	SENIOR	2202	01-GOVERNMENT	26,11,777	4,682	26,16,459
SECONDARY SCHOOL			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES					
*****			-----		
TOTAL (MH)			26,11,777	4,682	26,16,459
*****			-----		
TOTAL (DDO)			26,11,777	4,682	26,16,459
S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-DIRECTION	97,92,108	12,54,688	1,10,46,796	
PATIALA	AND				
	ADMINISTRATION				
*****			-----		
TOTAL (MH)			97,92,108	12,54,688	1,10,46,796
*****			-----		
TOTAL (DDO)			97,92,108	12,54,688	1,10,46,796
SECRETARY CORRESPONDENT, DURGA 2202	01-ASSISTANCE	15,95,773	1,77,227	17,73,000	
BAL VIDYA MANDIR MIDDLE SCHOOL,	TO AIDED				
RAJPURA	SECONDARY				
	SCHOOLS BY				
	EDUCATION				
	DEPARTMENT				
*****			-----		
TOTAL (MH)			15,95,773	1,77,227	17,73,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL (DDO)			15,95,773	1,77,227	17,73,000
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

SUB DIVISIONAL	2053	01-DISTRICT	12,71,831	12,68,412	25,40,243
MAGISTRATE, MAJITHA		ESTABLISHMENTS			

*****	-----		
TOTAL (MH)	28,67,604	14,45,639	43,13,243

*****	-----		
TOTAL (DDO)	28,67,604	14,45,639	43,13,243

THE DEPUTY STATE PROJECT	2202	01-INFORMATION	1,04,83,97,964	14,18,53,509	1,19,02,51,473
DIRECTOR, EDUSAT, INFORMATION AND		AND			
COMMUNICATION TECHNOLOLY		COMMUNICATION			

TECHNOLOGY

PROJECT

35- INFORMATION	2,84,63,84,498	29,04,73,751	3,13,68,58,249
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AND

COMMUNICATION

TECHNOLOGY

(ICT) PROJECT

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TOTAL (MH)	3,89,47,82,462	43,23,27,260	4,32,71,09,722
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TOTAL (DDO)	3,89,47,82,462	43,23,27,260	4,32,71,09,722
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TOTAL (CC0)	10,69,76,11,999	1,55,88,54,806	12,25,64,66,805
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DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY 2202	01-ASSISTANCE	36,84,713	4,09,351	40,94,064
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INSTRUCTIONS(SECONDARY), SCHOOL, DIAN NAGAR TO AIDED

PUNJAB SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

NAME OF	NAME OF	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			TOTAL(MH)		36,84,713	4,09,351	40,94,064

INSTRUCTION

S

(COLLEGES)

2235	04-LEGAL AID TO	1,325	0	1,325
	THE POOR			

*****	-----	-----	-----
TOTAL(MH)	36,86,038	4,09,351	40,95,389

*****	-----	-----	-----
TOTAL(DDO)	36,86,038	4,09,351	40,95,389

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,99,52,923	14,97,07,471	1,08,96,60,394
SECONDARY SCHOOL, LALA NANGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	32,999	42,000	74,999
		COUNSELLING			

40-GUIDANCE AND	39,000	35,000	74,000
COUNSELLING			

TOTAL (MH)	94,00,24,922	14,97,84,471	1,08,98,09,393

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,00,952	0	8,00,952
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04-LEGAL AID TO	78,856	0	78,856
THE POOR			

TOTAL (MH)	8,79,808	0	8,79,808

TOTAL (DDO)	94,09,04,730	14,97,84,471	1,09,06,89,201

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,58,26,740	47,11,940	3,05,38,680
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WARSOLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		2,67,06,548	47,15,940	3,14,22,488
			2235	03-REIMBURSEMEN	61,784	24,535	86,319
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	76,000	0	76,000
				THE POOR			
			*****	-----			
			TOTAL(MH)		1,37,784	24,535	1,62,319

*****				-----		
TOTAL(DDO)			96,68,69,254	15,45,24,946	1,12,13,94,200	

PRINCIPAL, KHALSA SENIOR	2202	01-ASSISTANCE	17,02,463	1,99,607	19,02,070	
SECONDARY SCHOOL, BATALA		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
		01-GOVERNMENT	0	3,461	3,461	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****				-----		
TOTAL(MH)			17,02,463	2,03,068	19,05,531	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL, KHALSA SENIOR	2235	03-REIMBURSEMEN	5,500	0	5,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BATALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL

88,65,000

0

88,65,000

ASSISTANCE

PROGRAMME

04-LEGAL AID TO

99,519

0

99,519

THE POOR

TOTAL(MH)

89,70,019

0

89,70,019

TOTAL(DDO)

1,06,72,482

2,03,068

1,08,75,550

PRINCIPAL, SENIOR SECONDARY

2202

01-GOVERNMENT

1,31,61,107

18,35,156

1,49,96,263

SCHOOL, BABEWALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

2,000

2,000

COUNSELLING

40-GUIDANCE AND

0

1,000

1,000

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,31,61,107	18,38,156	1,49,99,263

2235	04-LEGAL AID TO	0	5,000	5,000
	THE POOR			

*****	-----	-----	-----
TOTAL(MH)	0	5,000	5,000

*****	-----	-----	-----
TOTAL(DDO)	1,31,61,107	18,43,156	1,50,04,263

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	23,607	23,607
SECONDARY SCHOOL, ALIWAL		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	04-LEGAL AID TO	2,610	0	2,610
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ALIWAL		THE POOR			

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		2,610	23,607	26,217

*****		-----		
TOTAL(DD0)		2,610	23,607	26,217

A.O. FOR DISTT. EDUCATION	2202	01-GOVERNMENT	14,32,287	0	14,32,287
OFFICER (S),DISTT. EDUCATION		SECONDARY			
OFFICER (S), KAPURTHALA		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		14,32,287	0	14,32,287

*****		-----		
TOTAL(DD0)		14,32,287	0	14,32,287

ADMINISTRATIVE OFFICER,OFFICE OF	2202	01-ASSISTANCE	16,12,52,048	1,92,17,647	18,04,69,695
THE DISTRICT EDUCATION OFFICER		TO AIDED			
(S)		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			

01-ASSISTANCE37,54,0573,53,31841,07,375

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

*****-----

TOTAL(MH)16,50,06,1051,95,70,96518,45,77,070

*****-----

TOTAL(DDO)16,50,06,1051,95,70,96518,45,77,070

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,29,83,597	1,23,82,853	9,53,66,450
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER, GOVERNMENT SENIOR		PRIMARY SCHOOLS			
S	PUNJAB	SECONDARY SCHOOL, HSP-2 A					
(COLLEGES)							

01-GOVERNMENT6,82,72006,82,720

SECONDARY

SCHOOLS SPORTS

AND YOUTH

	SERVICES			
	01-INSPECTION	16,47,950	2,69,664	19,17,614
	*****	-----	-----	-----
	TOTAL(MH)	25,03,20,372	3,22,23,482	28,25,43,854
2235	03-REIMBURSEMEN	5,96,702	5,000	6,01,702
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	62,645	0	62,645
	THE POOR			
	*****	-----	-----	-----
	TOTAL(MH)	6,59,347	5,000	6,64,347
	*****	-----	-----	-----
	TOTAL(DD0)	25,09,79,719	3,22,28,482	28,32,08,201
CORRESPONDENT, H.D.S.D.HR.SEC.SCH 2202	01-ASSISTANCE	30,13,305	6,81,974	36,95,279
00L, KAPURTHALA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****				-----				
TOTAL (MH)				30,13,305	6,81,974	36,95,279		
*****				-----				
TOTAL (DDO)				30,13,305	6,81,974	36,95,279		
CORRESPONDENT, HINDU PUTRI				2202	01-ASSISTANCE	56,93,475	24,82,742	81,76,217
PATHSHALA GOVT. HIGH SCHOOL					TO AIDED			
GOVERNMENT OF PUNJAB								Page 1906
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022								

NAME OF	NAME OF	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 BY			
				EDUCATION			
				DEPARTMENT			

*****				-----		
TOTAL (MH)				56,93,475	24,82,742	81,76,217
*****				-----		
TOTAL (DDO)				56,93,475	24,82,742	81,76,217

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, KHALSA AMARJIT	2202	01-ASSISTANCE	53,84,192	10,02,661	63,86,853
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, KAPURTHALA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

			TOTAL(MH)		53,84,192	10,02,661	63,86,853

			TOTAL(DDO)		53,84,192	10,02,661	63,86,853
		CORRESPONDENT, NAV BHARAT GIRLS	2202	01-ASSISTANCE	13,31,431	4,71,282	18,02,713
		HIGH SCHOOL, PANCHHAT		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

			TOTAL(MH)		13,31,431	4,71,282	18,02,713

			TOTAL(DDO)		13,31,431	4,71,282	18,02,713
		CORRESPONDENT, PUBLIC GIRLS HIGH	2202	01-ASSISTANCE	29,59,252	3,22,748	32,82,000

SCHOOL, OLD RAJPURA		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				

TOTAL(MH)		29,59,252	3,22,748	32,82,000		
GOVERNMENT OF PUNJAB					Page	1907
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)	29,59,252	3,22,748	32,82,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

CORRESPONDENT,PUBLIC HIGH	2202	01-ASSISTANCE	13,16,167	1,41,982	14,58,149
SCHOOL, PANSHTA NARUD		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****			-----		
TOTAL(MH)			42,75,419	4,64,730	47,40,149
2235	04-LEGAL AID TO	1,321	0	1,321	
	THE POOR				
*****			-----		
TOTAL(MH)			1,321	0	1,321
*****			-----		
TOTAL(DDO)			42,76,740	4,64,730	47,41,470
CORRESPONDENT, S.N.A.S. HIGHER	2202	01-ASSISTANCE	15,33,046	1,56,535	16,89,581
SECONDARY SCHOOL, MANDI		TO AIDED			
GOBINDGARH		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
*****			-----		
TOTAL(MH)			15,33,046	1,56,535	16,89,581
*****			-----		
TOTAL(DDO)			15,33,046	1,56,535	16,89,581
CORRESPONDENT, SH. KRISHAN KUMAR	2202	01-ASSISTANCE	3,26,111	0	3,26,111

*****			-----		
TOTAL(MH)			23,70,00,000	20,00,00,000	43,70,00,000
*****			-----		
TOTAL(DDO)			23,70,00,000	20,00,00,000	43,70,00,000
DIRECTOR PUBLIC INSTRUCTIONS	2202	01-REIMBURSEMEN	1,29,05,904	0	1,29,05,904
(SECONDARY EDUCATION),DIRECTOR		T TO TRANSPORT			
PUBLIC INSTRUCTIONS (SECONDARY		DEPARTMENT/PRTC			
EDUCATION		IN LIEU OF FREE			
		CONCESSIONAL			
		TRAVEL			
		FACILITIES TO			
		STUDENTS			
		02-MID DAY MEAL	21,46,00,000	0	21,46,00,000
		16-SETTING UP	14,00,422	0	14,00,422
		OF MODEL			
		SCHOOLS AT			
		BLOCK LEVEL IN			
		EDUCATIONALLY			
		BACKWARD BLOCKS			
*****			-----		
TOTAL(MH)			22,89,06,326	0	22,89,06,326
*****			-----		

TOTAL(DDO)

22,89,06,326

0

22,89,06,326

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	3,40,95,830	48,86,160	3,89,81,990
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	(S),DISTRICT EDUCATION OFFICER
-------------	--------------------------	--------------------------------

S	PUNJAB	(S), SANGRUR
---	--------	--------------

(COLLEGES)

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE

4,98,844

1,62,840

6,61,684

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-DIRECTION

1,22,65,144

21,85,809

1,44,50,953

AND

ADMINISTRATION

01-TALENT

0

5,44,800

5,44,800

SEARCH

EXAMINATION

*****	-----		
TOTAL(MH)	4,68,59,818	77,79,609	5,46,39,427

*****	-----		
TOTAL(DDO)	4,68,59,818	77,79,609	5,46,39,427

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	70,858	0	70,858
(SCHOOL),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SCHOOL)		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	600	13,260	13,860
		THE POOR			
		98-COMPUTERIZAT	750	0	750
		ION IN THE			
		STATE			

*****	-----		
TOTAL(MH)	72,208	13,260	85,468

*****	-----		
TOTAL(DDO)	72,208	13,260	85,468

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	4,98,221	95,562	5,93,783
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),DISTRICT EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER (SECONDARY), JALANDHAR		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----
TOTAL(MH)	4,98,221 95,562 5,93,783

*****	-----
TOTAL(DDO)	4,98,221 95,562 5,93,783

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	1,18,464	0	1,18,464
(SECONDARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SECONDARY), MANSA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----
TOTAL(MH)	1,18,464 0 1,18,464

*****				-----		
TOTAL (DDO)			1,18,464	0	1,18,464	

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	4,29,964	0	4,29,964
(SECONDARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SECONDARY), ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	0	60,000	60,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****				-----	
TOTAL (MH)		4,29,964	60,000	4,89,964	

*****				-----		
TOTAL (DDO)			4,29,964	60,000	4,89,964	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	1,12,66,262	10,53,172	1,23,19,434
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),ROPAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	1,33,47,323	17,41,598	1,50,88,921
				AND			
				ADMINISTRATION			
				01-GOVERNMENT	3,70,029	49,628	4,19,657
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		2,54,13,578	29,04,398	2,83,17,976
			2235	03-REIMBURSEMEN	21,254	0	21,254
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			

TOTAL(MH)	21,254	0	21,254
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TOTAL(DDO)	2,54,34,832	29,04,398	2,83,39,230

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	2,95,791	0	2,95,791
OFFICER(SECONDARY),D.E.O.,(SECON		T OF MEDICAL			
DARY),SANGRUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	2,95,791	0	2,95,791

TOTAL(DDO)	2,95,791	0	2,95,791

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-ASSISTANCE	1,21,36,406	12,46,941	1,33,83,347
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER(SECONDARY),DISTRICT		TO AIDED			

S	PUNJAB	EDUCATION OFFICER(SECONDARY)	SECONDARY			
(COLLEGES)			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-DIRECTION	98,63,944	17,19,993	1,15,83,937
			AND			
			ADMINISTRATION			
			01-GOVERNMENT	3,47,297	44,445	3,91,742
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			*****	-----	-----	-----
			TOTAL(MH)	2,23,47,647	30,11,379	2,53,59,026
			*****	-----	-----	-----
			TOTAL(DDO)	2,23,47,647	30,11,379	2,53,59,026
			DISTRICT EDUCATION OFFICER, (SS) 2071	01- LEAVE	54,97,340	13,84,960
						68,82,300
			MOHALI	ENCASHMENT		
				BENEFITS		
				01-PENSION AND	1,65,789	0
				OTHER		1,65,789
				RETIREMENT		
				BENEFITS		

* * * * *

TOTAL (MH)

56, 63, 129

13,84,960

70,48,089

2202

01-ASSISTANCE

97,88,732

9,50,665

1,07,39,397

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-DIRECTION

87,82,025

11,35,524

99,17,549

AND

ADMINISTRATION

01-SCHOLARSHIPS

0

48,000

48,000

GENERAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2202	01-TALENT	0	1,05,600	1,05,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MOHALI		SEARCH			
S	PUNJAB			EXAMINATION			
(COLLEGES)							

		02-MID DAY MEAL	0	14,24,32,000	14,24,32,000
		37-ENCOURAGEMENT	0	3,76,752	3,76,752
		T AWARD TO SC			
		GIRLS STUDENTS			
		FOR PURSUING			
		10+2 EDUCATION			
		38-AWARD TO SC	1,750	0	1,750
		SPORTS STUDENTS			
		(6-12 CLASSES)			
		*****	-----	-----	-----
		TOTAL(MH)	1,85,72,507	14,50,48,541	16,36,21,048
		*****	-----	-----	-----
		TOTAL(DDO)	2,42,35,636	14,64,33,501	17,06,69,137
DISTRICT EDUCATION	2202	01-ASSISTANCE	1,69,29,876	17,69,511	1,86,99,387
OFFICER,, (SECONDARY)		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	1,35,16,839	35,99,763	1,71,16,602
		AND			
		ADMINISTRATION			
		01-GOVERNMENT	12,80,58,492	1,65,41,274	14,45,99,766

PRIMARY SCHOOLS

01-INSPECTION	9,36,129	1,22,728	10,58,857
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TOTAL (MH)	15,94,41,336	2,20,33,276	18,14,74,612
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2235	03-REIMBURSEMEN	2,67,902	26,968	2,94,870
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	2,67,902	26,968	2,94,870
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL (DDO)	15,97,09,238	2,20,60,244	18,17,69,482
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

DISTRICT EDUCATION	2235	03-REIMBURSEM	4,25,208	7,592	4,32,800
OFFICER,DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SECONDARY), PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		6,93,110	34,560	7,27,670

TOTAL(DDO)			16,01,34,446	2,20,67,836	18,22,02,282
DISTRICT EDUCATION	2235	03-REIMBURSEM	2,37,267	0	2,37,267
OFFICER,SECONDARY EDU.		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		2,37,267	0	2,37,267

TOTAL(DDO)			2,37,267	0	2,37,267

GOVERNMENT HIGH SCHOOL, BUKANWALA 2202		01-GOVERNMENT	61,73,464	16,99,826	78,73,290
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			61,76,464	17,00,826	78,77,290

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	*****					-----
TOTAL(DDO)					61,76,464	17,00,826	78,77,290

GOVERNMENT HIGH SCHOOL, DUNE KE 2202		01-GOVERNMENT	1,24,84,828	30,97,672	1,55,82,500
		SECONDARY			
		SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,86,64,292	47,98,498	2,34,62,790
*****			-----		
TOTAL(DDO)			1,86,64,292	47,98,498	2,34,62,790
GOVERNMENT HIGH	2202	01-GOVERNMENT	36,35,008	7,95,382	44,30,390
SCHOOL,KISHANGARH PAKHARWARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			36,35,008	7,98,382	44,33,390
*****			-----		
TOTAL(DDO)			36,35,008	7,98,382	44,33,390

HEAD MASTER, GOVERNEMNT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,31,34,360	16,51,619	3,47,85,979
		16-SETTING UP OF MODEL SCHOOLS AT	31,16,184	0	31,16,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER, GOVERNEMNT HIGH SCHOOL	2202	40-GUIDANCE AND COUNSELLING	2,000	4,000	6,000

			TOTAL (MH)		3,62,52,544	16,55,619	3,79,08,163

		TOTAL (DDO)			3,62,52,544	16,55,619	3,79,08,163

HEAD MASTER, GOVERNMENT HIGH	2071	01-PENSION AND	3,76,656	19,824	3,96,480
SCHOOL		OTHER			
		RETIREMENT			
		BENEFITS			
	*****	-----			
	TOTAL (MH)		3,76,656	19,824	3,96,480
	2202	01-ASSISTANCE	7,40,088	0	7,40,088
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	54,06,885	0	54,06,885
		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,10,48,078	41,940	1,10,90,018
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	1,86,404	0	1,86,404
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****				-----		
TOTAL(MH)		1,73,84,455	41,940	1,74,26,395		

2235	03-REIMBURSEMEN	28,300	0	28,300
T OF MEDICAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----		
TOTAL(MH)		28,300	0	28,300		

*****				-----		
TOTAL(DDO)		1,77,89,411	61,764	1,78,51,175		

PUBLIC	DIRECTOR, PUBLIC	HEAD MISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,36,759	0	4,36,759
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL (MH)		4,36,759	0	4,36,759

*****		-----		
TOTAL (DDO)		4,36,759	0	4,36,759

HEADMASTER,AD HIGHER SECONDARY	2202	01-ASSISTANCE	42,39,272	8,41,330	50,80,602
SCHOOL, NADALON		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	18,02,649	0	18,02,649
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		60,41,921	8,41,330	68,83,251

*****		-----		
TOTAL (DDO)		60,41,921	8,41,330	68,83,251

HEADMASTER,ADARSH KANYA	2202	01-GOVERNMENT	65,82,175	0	65,82,175
VIDYALYA, JAGRAON		PRIMARY SCHOOLS			

01-GOVERNMENT42,60,234042,60,234

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ADARSH KANYA	2202	01-INSPECTION	1,48,989	0	1,48,989
INSTRUCTION	INSTRUCTIONS(SECONDARY),	VIDYALYA, JAGRAON					
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND3,00003,000
COUNSELLING

*****-----
TOTAL(MH)1,09,94,39801,09,94,398

*****-----
TOTAL(DDO)1,09,94,39801,09,94,398

HEADMASTER,ARYA	HIGH SCHOOL,	2202	01-ASSISTANCE	32,43,766	1,33,234	33,77,000
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RAM PURA PHUL

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT

1,27,54,660

1,14,83,274

2,42,37,934

PRIMARY SCHOOLS

01-GOVERNMENT

3,36,70,603

76,58,321

4,13,28,924

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

5,000

1,000

6,000

COUNSELLING

01-INSPECTION

68,233

0

68,233

40-GUIDANCE AND

13,000

1,000

14,000

COUNSELLING

TOTAL(MH)

4,97,55,262

1,92,76,829

6,90,32,091

TOTAL(DDO)

4,97,55,262

1,92,76,829

6,90,32,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, ARYA GIRLS HIGH	2202	01-ASSISTANCE	37,81,304	4,21,016	42,02,320
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUKERIAN		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	13,52,491	0	13,52,491
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL(MH)		51,33,795	4,21,016	55,54,811
			*****		-----		
			TOTAL(DDO)		51,33,795	4,21,016	55,54,811
		HEADMASTER, ARYA GIRLS HIGH	2202	01-ASSISTANCE	61,57,700	6,62,707	68,20,407
		SCHOOL, PATIALA		TO AIDED			
				SECONDARY			
				SCHOOLS BY			

		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	9,36,040	0	9,36,040
		PRIMARY SCHOOLS			
		01-GOVERNMENT	27,97,213	4,32,711	32,29,924
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	64,590	0	64,590
*****		-----	-----	-----	-----
TOTAL (MH)			99,55,543	10,95,418	1,10,50,961
*****		-----	-----	-----	-----
TOTAL (DDO)			99,55,543	10,95,418	1,10,50,961
HEADMASTER, ARYA HIGH	2202	01-ASSISTANCE	36,23,397	3,96,603	40,20,000
SCHOOL, NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
GOVERNMENT OF PUNJAB					
Page 1920					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER,ARYA HIGH	2202	01-GOVERNMENT	28,23,038	6,81,420	35,04,458
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,NABHA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)	64,46,435	10,78,023	75,24,458

*****	-----		
TOTAL(DD0)	64,46,435	10,78,023	75,24,458

HEADMASTER,ARYA KANYA PATHSALE	2202	01-ASSISTANCE	1,81,665	0	1,81,665
JAIJON, DOABA		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	1,51,591	0	1,51,591
		PRIMARY SCHOOLS			
		01-GOVERNMENT	3,10,273	0	3,10,273
		SECONDARY			
		SCH00LS SPORTS			

SERVICES

TOTAL (MH)

6,43,529

0

6,43,529

TOTAL(DDO)

6,43,529

0

6,43,529

HR.S.S., PATIALA

TO AIDED

13,32,928

SCHOOLS BY

EDUCATION

DEPARTMENT

01 - GOVERNMENT

13,307

0

13,307

PRIMARY SCHOOLS

01 - GOVERNMENT

60, 54, 463

55,395

61,09,858

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,80,45,842	13,88,323	1,94,34,165
				*****	-----		
				TOTAL(DDO)	1,80,45,842	13,88,323	1,94,34,165
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,BHAI S.D. HIGH	2202	01-ASSISTANCE	24,59,448	2,72,916	27,32,364
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAMKAUR SAHIB		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	66,85,791	0	66,85,791
				PRIMARY SCHOOLS			
				01-GOVERNMENT	18,30,660	0	18,30,660
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	89,343	0	89,343
				*****	-----		
				TOTAL(MH)	1,10,65,242	2,72,916	1,13,38,158

*****				-----		
TOTAL (DDO)				1,10,65,242	2,72,916	1,13,38,158

HEADMASTER, BHARAT HIGH SCHOOL,	2202	01-GOVERNMENT	76,997	0	76,997
TUTOMAZARAL		PRIMARY SCHOOLS			

01-GOVERNMENT	76,80,090	10,14,584	86,94,674
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****				-----		
TOTAL (MH)				77,57,087	10,14,584	87,71,671

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

HARNES							
*****					-----		
TOTAL(MH)					1,00,000	0	1,00,000
*****					-----		
TOTAL(DDO)					78,57,087	10,14,584	88,71,671
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,BSD HIGH SCHOOL	2202	01-ASSISTANCE	20,86,534	2,31,506	23,18,040
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KANDHALA JATTAN		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	10,79,063	0	10,79,063
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					31,65,597	2,31,506	33,97,103
*****					-----		
TOTAL(DDO)					31,65,597	2,31,506	33,97,103

HEADMASTER, CHRISTIAN HIGH	2202	01-GOVERNMENT	2,61,655	0	2,61,655
SCHOOL, KHARAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		2,61,655	0	2,61,655

*****	-----			
TOTAL(DDO)		2,61,655	0	2,61,655

HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-ASSISTANCE	32,74,618	3,57,858	36,32,476
BRAHAMPUR, ROPAR		TO AIDED			
		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 BY			
				EDUCATION			
				DEPARTMENT			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-GOVERNMENT	71,91,225	0	71,91,225
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BRAHAMPUR, ROPAR		PRIMARY SCHOOLS			

(COLLEGES)

		01-GOVERNMENT	11,67,131	0	11,67,131
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,16,32,974	3,57,858	1,19,90,832

		TOTAL(DDO)	1,16,32,974	3,57,858	1,19,90,832
HEADMASTER, D.A.V. HIGH SCHOOL,	2202	01-ASSISTANCE	14,61,428	3,53,673	18,15,101
SUREWAL, ROPAR		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	1,32,508	0	1,32,508
		PRIMARY SCHOOLS			
		01-GOVERNMENT	5,72,998	0	5,72,998
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-INSPECTION	1,40,784	0	1,40,784
*****	-----		
TOTAL(MH)	23,07,718	3,53,673	26,61,391

*****	-----		
TOTAL(DDO)	23,07,718	3,53,673	26,61,391

HEADMASTER,D.A.V. HIGH SCHOOL, 2202	01-ASSISTANCE	28,82,511	3,20,235	32,02,746
TAKHATGARH	TO AIDED			
	SECONDARY			
	SCHOOLS BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				EDUCATION			
				DEPARTMENT			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,85,486	0	7,85,486
*****	-----						
				TOTAL(MH)	36,67,997	3,20,235	39,88,232

*****				-----				
TOTAL (DDO)				36,67,997	3,20,235	39,88,232		
HEADMASTER, D.A.V.G.H.S. ,	2202	01-ASSISTANCE	0	55,32,935	55,32,935			
GURDASPUR		TO AIDED						
		SECONDARY						
		SCHOOLS BY						
		EDUCATION						
		DEPARTMENT						
*****				-----				
TOTAL (MH)				0	55,32,935	55,32,935		
*****				-----				
TOTAL (DDO)				0	55,32,935	55,32,935		
HEADMASTER, D.A.V.H.S.S. , BATALA	2202	01-ASSISTANCE	28,65,064	0	28,65,064			
		TO AIDED						
		SECONDARY						
		SCHOOLS BY						
		EDUCATION						
		DEPARTMENT						
*****				-----				
TOTAL (MH)				28,65,064	0	28,65,064		

*****				-----		
TOTAL (DDO)				28,65,064	0	28,65,064

HEADMASTER, DAV HIGH SCHOOL	2235	03-REIMBURSEMEN	12,039	0	12,039
URMAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		
TOTAL (MH)				12,039	0	12,039

*****				-----		
TOTAL (DDO)				12,039	0	12,039

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, G.H.S, BOLEWALALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,71,813	12,87,510	55,59,323
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*****		-----		
TOTAL (MH)		42,71,813	12,87,510	55,59,323
2235	04-LEGAL AID TO	30,093	0	30,093
THE POOR				
*****		-----		
TOTAL (MH)		30,093	0	30,093
*****		-----		
TOTAL (DDO)		43,01,906	12,87,510	55,89,416
HEADMASTER, G.H.S, SARDOWAL KALAN 2202	01-GOVERNMENT	1,10,83,179	20,94,362	1,31,77,541
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-GUIDANCE AND		0	2,000	2,000
COUNSELLING				
40-GUIDANCE AND		0	2,000	2,000
COUNSELLING				
*****		-----		
TOTAL (MH)		1,10,83,179	20,98,362	1,31,81,541

2235	03-REIMBURSEMEN	55,316	0	55,316
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
TOTAL(MH)	55,316055,316

*****	-----
TOTAL(DDO)	1,11,38,49520,98,3621,32,36,857

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S, KHERI JHAMERI	2202	01-GOVERNMENT	71,104	0	71,104
INSTRUCTION	INSTRUCTIONS(SECONDARY),			PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

01-GOVERNMENT	22,12,01,449	3,77,25,262	25,89,26,711
SECONDARY			
SCHOOLS SPORTS			

	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,508	8,000	9,508
	COUNSELLING			
	40-GUIDANCE AND	24,000	7,000	31,000
	COUNSELLING			

	TOTAL(MH)	22,12,98,061	3,77,40,262	25,90,38,323

	TOTAL(DD0)	22,12,98,061	3,77,40,262	25,90,38,323
HEADMASTER, G . H . S, RAMGARH(SAMRALA 2202	01 - GOVERNMENT	68,61,101	0	68,61,101
ROAD)	PRIMARY SCHOOLS			
	01 - GOVERNMENT	1,10,75,834	19,58,371	1,30,34,205
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01 - GUIDANCE AND	1,508	2,492	4,000
	COUNSELLING			
	01 - INSPECTION	37,322	0	37,322
	40 - GUIDANCE AND	3,000	0	3,000

COUNSELLING

*****	-----			
TOTAL(MH)	1,79,78,765	19,60,863	1,99,39,628	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			1,79,78,765	19,60,863	1,99,39,628
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, G.H.S. AJNER	2202	01-GOVERNMENT	0	42,99,419	42,99,419
		PRIMARY SCHOOLS			
		01-GOVERNMENT	68,10,420	9,15,420	77,25,840
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,431	468	1,899

		COUNSELLING			
		40-GUIDANCE AND	1,567	530	2,097
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,47,92,183	71,76,700	3,19,68,883
2235	03-REIMBURSEMEN	42,704	0	42,704	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	26,934	0	26,934
		THE POOR			
		*****	-----		
		TOTAL(MH)	69,638	0	69,638
		*****	-----		
		TOTAL(DDO)	2,48,61,821	71,76,700	3,20,38,521
HEADMASTER, G. H. S. BANWALA	2202	01-GOVERNMENT	1,17,54,869	21,50,200	1,39,05,069
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,06,13,814	10,12,939	1,16,26,753
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TOTAL (DD0)	1,06,13,814	10,12,939	1,16,26,753

HEADMASTER, G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT	81,70,010	11,57,260	93,27,270
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,899	0	1,899
		COUNSELLING			
		40-GUIDANCE AND	2,097	0	2,097
		COUNSELLING			

TOTAL (MH)	81,74,006	11,57,260	93,31,266

TOTAL (DD0)	81,74,006	11,57,260	93,31,266

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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. HANDANA	2202	01-GOVERNMENT	36,01,669	0	36,01,669
INSTRUCTION	INSTRUCTIONS(SECONDARY),			PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

01-GOVERNMENT	1,58,10,110	18,78,068	1,76,88,178
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	0	2,264	2,264
COUNSELLING			
40-GUIDANCE AND	0	2,536	2,536
COUNSELLING			

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TOTAL(MH)	2,75,85,785	30,40,128	3,06,25,913
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TOTAL(DDO)	2,75,85,785	30,40,128	3,06,25,913
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HEADMASTER, G.H.S. JAND MANGAULI	2202	01-GOVERNMENT	46,707	0	46,707
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PRIMARY SCHOOLS

01-GOVERNMENT	1,17,79,468	11,59,359	1,29,38,827
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,905	1,905
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COUNSELLING

*****	-----		
TOTAL(MH)	1,18,26,175	11,61,264	1,29,87,439

*****	-----		
TOTAL(DDO)	1,18,26,175	11,61,264	1,29,87,439

HEADMASTER, G.H.S. KHERI FATTA	2202	01-ASSISTANCE	4,69,886	0	4,69,886
TO AIDED					
SECONDARY					
SCHOOLS BY					
EDUCATION					
DEPARTMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. KHERI FATTA	2202	01-GOVERNMENT	1,26,38,789	17,59,865	1,43,98,654
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	0	1,546	1,546
COUNSELLING			

40-GUIDANCE AND	0	1,650	1,650
COUNSELLING			

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TOTAL(MH)	1,31,08,675	17,63,061	1,48,71,736
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TOTAL(DD0)	1,31,08,675	17,63,061	1,48,71,736
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HEADMASTER, G.H.S. LUHAR MAJRA	2202	01-GOVERNMENT	2,260	0	2,260
KALAN		PRIMARY SCHOOLS			

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TOTAL(MH)	2,260	0	2,260
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TOTAL(DD0)	2,260	0	2,260
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HEADMASTER, G. H. S. MIRZAPUR		2202	01-ASSISTANCE	15,84,427	0	15,84,427
			TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-GOVERNMENT	44,58,871	0	44,58,871
			PRIMARY SCHOOLS			
			01-GOVERNMENT	6,38,43,996	85,06,115	7,23,50,111
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	5,356	5,356
			COUNSELLING			
			40-GUIDANCE AND	0	4,186	4,186
GOVERNMENT OF PUNJAB						Page 1931
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

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

				COUNSELLING			

				*****	-----		
				TOTAL(MH)	6,98,87,294	85,15,657	7,84,02,951
				*****	-----		
				TOTAL(DDO)	6,98,87,294	85,15,657	7,84,02,951
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT	12,000	0	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	89,10,367	19,27,609	1,08,37,976
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	89,22,367	19,27,609	1,08,49,976
			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)	90,22,367	19,27,609	1,09,49,976	

HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT	1,32,62,540	29,13,232	1,61,75,772
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			
		01-INSPECTION	85,235	0	85,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., BEHAR JACHHO	2202	40-GUIDANCE AND	0	2,093	2,093
INSTRUCTION	INSTRUCTIONS(SECONDARY),			COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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TOTAL (MH)	1,33,47,775	29,17,230	1,62,65,005
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TOTAL (DDO)	1,33,47,775	29,17,230	1,62,65,005

HEADMASTER, G.H.S., DATIAL FEROZA 2202	01-GOVERNMENT	1,82,12,756	38,27,496	2,20,40,252
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)	1,82,12,756	38,27,496	2,20,40,252

TOTAL (DDO)	1,82,12,756	38,27,496	2,20,40,252

HEADMASTER, G.H.S., IBRAHIMWALA 2202	01-GOVERNMENT	62,04,209	12,21,475	74,25,684
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	2,998	0	2,998
	COUNSELLING			

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TOTAL(MH)	62,07,207	12,21,475	74,28,682
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TOTAL(DDO)	62,07,207	12,21,475	74,28,682

HEADMASTER, G.H.S., KAHALWAN	2202	01-GOVERNMENT	85,63,466	16,30,354	1,01,93,820
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	85,63,466	16,30,354	1,01,93,820

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., KAHALWAN	2235	03-REIMBURSEMEN	1,95,714	0	1,95,714
INSTRUCTION	INSTRUCTIONS(SECONDARY),			T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		1,95,714	0	1,95,714

*****		-----		
TOTAL(DDO)		87,59,180	16,30,354	1,03,89,534

HEADMASTER, G.H.S., KOTLI SURAT	2202	01-GOVERNMENT	1,14,17,447	14,98,080	1,29,15,527
MALHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		40-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,14,17,447	15,01,080	1,29,18,527

*****		-----		
TOTAL(DDO)		1,14,17,447	15,01,080	1,29,18,527

HEADMASTER, G.H.S., KULARA	2202	01-GOVERNMENT	4,45,672	0	4,45,672
		PRIMARY SCHOOLS			

		01-GOVERNMENT	13,68,313	0	13,68,313
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		18,13,985	0	18,13,985

	TOTAL(DDO)		18,13,985	0	18,13,985

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT	78,98,492	9,70,549	88,69,041
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
				40-GUIDANCE AND	0	2,000	2,000

COUNSELLING					

TOTAL (MH)			78,98,492	9,74,549	88,73,041

TOTAL (DDO)			78,98,492	9,74,549	88,73,041

HEADMASTER, G.H.S., MANN KHERA	2202	01-GOVERNMENT	76,59,549	10,05,488	86,65,037
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			76,59,549	10,05,488	86,65,037

TOTAL (DDO)			76,59,549	10,05,488	86,65,037

HEADMASTER, G.H.S., NANGLA	2202	01-GOVERNMENT	40,00,219	5,79,906	45,80,125
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			40,00,219	5,79,906	45,80,125

*****				-----		
TOTAL (DDO)				40,00,219	5,79,906	45,80,125

HEADMASTER, G.H.S., RAI CHAK	2202	01-GOVERNMENT	61,97,391	10,98,572	72,95,963
SECONDARY					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				61,97,391	10,98,572	72,95,963

*****				-----		
TOTAL (DDO)				61,97,391	10,98,572	72,95,963

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., RAMPURA	2202	01-GOVERNMENT	94,43,666	12,83,316	1,07,26,982
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHANOTA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES					
*****			-----		
TOTAL(MH)			94,43,666	12,83,316	1,07,26,982
*****			-----		
TOTAL(DDO)			94,43,666	12,83,316	1,07,26,982
HEADMASTER, G.H.S., RURKA	2202	01-GOVERNMENT	58,69,707	7,18,211	65,87,918
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			58,69,707	7,18,211	65,87,918
*****			-----		
TOTAL(DDO)			58,69,707	7,18,211	65,87,918
HEADMASTER, G.H.S., SHEIKHPURA	2202	01-GOVERNMENT	1,04,69,552	15,22,710	1,19,92,262
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		

TOTAL(MH)	1,04,69,552	15,22,710	1,19,92,262
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*****	-----	-----	-----
TOTAL(DDO)	1,04,69,552	15,22,710	1,19,92,262

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT	1,35,50,202	28,66,598	1,64,16,800
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,914	1,914
				COUNSELLING			
				40-GUIDANCE AND	0	2,086	2,086
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,35,50,202	28,70,598	1,64,20,800

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TOTAL (DDO)			1,35,50,202	28,70,598	1,64,20,800
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HEADMASTER, G.H.S., SIRAH	2202	01-GOVERNMENT	56,76,538	6,58,349	63,34,887
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			

*****	-----			
TOTAL (MH)		56,79,538	6,58,349	63,37,887

*****	-----			
TOTAL (DDO)		56,79,538	6,58,349	63,37,887

HEADMASTER, G.H.S., SHEKHUPURA	2202	01-ASSISTANCE	5,37,035	0	5,37,035
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	94,89,578	13,89,803	1,08,79,381

SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., SHEKHUPURA	2202	01-GUIDANCE AND	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			COUNSELLING			
S	PUNJAB						
(COLLEGES)							
***** -----							
			TOTAL (MH)		1,00,29,613	13,89,803	1,14,19,416
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	77,749	11,077	88,826

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	1,77,749	11,077	1,88,826

		TOTAL (DDO)	1,02,07,362	14,00,880	1,16,08,242

HEADMASTER, G.H.S. ALMADIPUR	2202	01-GOVERNMENT	1,13,87,112	20,52,990	1,34,40,102
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	1,13,87,112	20,52,990	1,34,40,102

		TOTAL (DDO)	1,13,87,112	20,52,990	1,34,40,102

HEADMASTER, G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT	2,827	74,15,678	74,18,505
		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT	1,14,10,447	25,47,708	1,39,58,155
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,899	1,899
				COUNSELLING			
				40-GUIDANCE AND	0	2,097	2,097
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	1,14,13,274	99,67,382	2,13,80,656
	*****				-----		
	TOTAL(DDO)				1,14,13,274	99,67,382	2,13,80,656
		HEADMASTER, G.H.S.BHARPURGARH	2202	01-GOVERNMENT	1,74,804	0	1,74,804
				PRIMARY SCHOOLS			
				01-GOVERNMENT	76,21,722	14,65,616	90,87,338
				SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 0 1,899 1,899
COUNSELLING

40-GUIDANCE AND 0 2,097 2,097
COUNSELLING

TOTAL(MH) 77,96,526 14,69,612 92,66,138

2235 03-REIMBURSEMEN 1,68,003 0 1,68,003
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH) 1,68,003 0 1,68,003

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL (DDO)				79,64,529	14,69,612	94,34,141
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. BHASMARA	2202	01-GOVERNMENT	72,97,670	13,34,012	86,31,682
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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				SERVICES			
--	--	--	--	----------	--	--	--

				01-GUIDANCE AND	0	1,905	1,905
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				COUNSELLING			
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				40-GUIDANCE AND	0	2,093	2,093
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				COUNSELLING			
--	--	--	--	-------------	--	--	--

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TOTAL (MH)				74,65,673	13,38,010	88,03,683
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TOTAL (DDO)				1,52,62,199	28,07,622	1,80,69,821
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HEADMASTER, G.H.S. DALWA		2202	01-GOVERNMENT	93,90,734	0	93,90,734
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			PRIMARY SCHOOLS			
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			01-GOVERNMENT	96,52,813	20,62,452	1,17,15,265
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			SECONDARY			
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			SCHOOLS SPORTS			
--	--	--	----------------	--	--	--

AND YOUTH

SERVICES

01-GUIDANCE AND	1,899	0	1,899
COUNSELLING			

40-GUIDANCE AND	2,097	0	2,097
COUNSELLING			

*****	-----		
TOTAL(MH)	1,90,47,543	20,62,452	2,11,09,995

*****	-----		
TOTAL(DD0)	1,90,47,543	20,62,452	2,11,09,995

HEADMASTER, G.H.S.DHARAMKOT, GURU 2202	01-GOVERNMENT	65,40,017	6,15,050	71,55,067
NANAK KOT ISSU KHAN (MASITAN)	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC	DIRECTOR, PUBLIC	TOTAL(MH)	65,40,017	6,15,050	71,55,067
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

*****	-----			
TOTAL(DDO)		65,40,017	6,15,050	71,55,067

HEADMASTER, G.H.S. GHANAUR SARAI	2202	01-GOVERNMENT	74,69,693	13,95,571	88,65,264
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,40,09,710	20,10,621	1,60,20,331

*****	-----			
TOTAL(DDO)		1,40,09,710	20,10,621	1,60,20,331

HEADMASTER, G.H.S. GURDITPUR	2202	01-GOVERNMENT	1,28,15,336	16,20,499	1,44,35,835
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

(COLLEGES)

*****				-----		
TOTAL (DDO)				96,31,682	16,38,590	1,12,70,272
HEADMASTER, G.H.S.HARIAO KHURD	2202	01-GOVERNMENT	89,96,272	12,45,655	1,02,41,927	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****				-----		
TOTAL (MH)				1,86,27,954	28,84,245	2,15,12,199
*****				-----		
TOTAL (DDO)				1,86,27,954	28,84,245	2,15,12,199
HEADMASTER, G.H.S.KHERI BARNA	2202	01-GOVERNMENT	1,07,10,391	15,34,151	1,22,44,542	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		40-GUIDANCE AND	0	2,093	2,093	
		COUNSELLING				
*****				-----		

TOTAL(MH)	1,07,10,391	15,36,244	1,22,46,635
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TOTAL(DDO)	1,07,10,391	15,36,244	1,22,46,635
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HEADMASTER, G.H.S. KHERI GAJJU	2202	01-GOVERNMENT	84,38,842	11,96,087	96,34,929
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
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TOTAL(MH)	84,38,842	11,96,087	96,34,929
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	84,38,842	11,96,087	96,34,929
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HEADMASTER, G . H . S . NALINI	2202	01 - GOVERNMENT	25,426	0	25,426
		PRIMARY SCHOOLS			
		01 - GOVERNMENT	86,05,300	11,85,624	97,90,924
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01 - GUIDANCE AND	0	1,899	1,899
		COUNSELLING			
		40 - GUIDANCE AND	0	2,097	2,097
		COUNSELLING			

	TOTAL (MH)		1,70,69,568	23,85,707	1,94,55,275

TOTAL (DDO)			1,70,69,568	23,85,707	1,94,55,275

HEADMASTER, G . H . S . NAMADA	2202	01 - GOVERNMENT	32,69,732	3,51,959	36,21,691
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01 - GUIDANCE AND	0	1,905	1,905

COUNSELLING

40-GUIDANCE AND	0	2,093	2,093
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COUNSELLING

*****	-----		
TOTAL(MH)	32,69,732	3,55,957	36,25,689

*****	-----		
TOTAL(DDO)	32,69,732	3,55,957	36,25,689

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF 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.ROHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,63,784	24,02,422	1,99,66,206

TOTAL(MH)					1,75,63,784	24,02,422	1,99,66,206

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TOTAL (DDO)			1,75,63,784	24,02,422	1,99,66,206
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HEADMASTER, G . H . S . SADHUGARH	2202	01-GOVERNMENT	58,76,103	0	58,76,103
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PRIMARY SCHOOLS

01-GOVERNMENT	1,30,04,796	16,70,426	1,46,75,222
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,899	0	1,899
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COUNSELLING

40-GUIDANCE AND	2,097	0	2,097
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COUNSELLING

*****	-----	-----	-----
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TOTAL (MH)	1,88,84,895	16,70,426	2,05,55,321
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TOTAL (DDO)			1,88,84,895	16,70,426	2,05,55,321
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HEADMASTER, G . H . S . THUHI	2202	01-GOVERNMENT	1,27,95,314	25,16,400	1,53,11,714
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,905	1,905
COUNSELLING			

40-GUIDANCE AND	0	2,093	2,093
COUNSELLING			

*****	-----		
TOTAL(MH)	1,27,95,314	25,20,398	1,53,15,712

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****			-----		
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INSTRUCTION	INSTRUCTIONS(SECONDARY),
S	PUNJAB
(COLLEGES)	

TOTAL(DDO)	1,27,95,314	25,20,398	1,53,15,712
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HEADMASTER, G.H.S.UPPAL HERI	2202	01-GOVERNMENT	62,45,574	12,03,946	74,49,520
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	01-GUIDANCE AND	1,162	743	1,905
	COUNSELLING			

	*****	-----	-----	-----
	TOTAL(MH)	1,90,42,050	37,25,087	2,27,67,137

	*****	-----	-----	-----
	TOTAL(DDO)	1,90,42,050	37,25,087	2,27,67,137

HEADMASTER, G.M.N. HIGH SCHOOL,	2202	01-ASSISTANCE	28,22,955	0	28,22,955
ROPAR		TO AIDED			

		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

		01-GOVERNMENT	15,10,920	0	15,10,920
		PRIMARY SCHOOLS			

		01-GOVERNMENT	1,50,957	0	1,50,957
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	*****	-----	-----	-----
	TOTAL(MH)	44,84,832	0	44,84,832

*****				-----		
TOTAL(DDO)				44,84,832	0	44,84,832

HEADMASTER,GANDHI NATIONAL	2202	01-ASSISTANCE	19,77,407	2,20,344	21,97,751
MIDDLE SCHOOL, NANGAL		TO AIDED			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 BY

EDUCATION

DEPARTMENT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GANDHI NATIONAL	2202	01-GOVERNMENT	6,88,681	0	6,88,681
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MIDDLE SCHOOL, NANGAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL(MH)				26,66,088	2,20,344	28,86,432

*****				-----		
TOTAL(DDO)				26,66,088	2,20,344	28,86,432

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	13,52,683	1,07,172	14,59,855
ABOHAR(MODEL)		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		13,52,683	1,07,172	14,59,855
	*****	-----			
TOTAL(DDO)			13,52,683	1,07,172	14,59,855
HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-DIRECTION	1,01,749	0	1,01,749
BADDUWAL		AND			
		ADMINISTRATION			
		01-GOVERNMENT	21,83,090	7,02,792	28,85,882
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		22,84,839	7,02,792	29,87,631
	*****	-----			
TOTAL(DDO)			22,84,839	7,02,792	29,87,631

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-DIRECTION	41,300	0	41,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,84,653	41,86,007	3,29,70,660
				40-GUIDANCE AND COUNSELLING	3,000	0	3,000

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TOTAL (MH)	2,88,28,953	41,86,007	3,30,14,960
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TOTAL (DDO)	2,88,28,953	41,86,007	3,30,14,960
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HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	2,63,10,956	38,25,039	3,01,35,995
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BHAGHE-KE-UTTAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,63,13,956	38,26,039	3,01,39,995
		*****	-----		
		TOTAL(DDO)	2,63,13,956	38,26,039	3,01,39,995
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	29,657	0	29,657
CHAK VEROKE		AND			
		ADMINISTRATION			
		01-GOVERNMENT	50,93,445	2,16,176	53,09,621
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	51,25,102	2,16,176	53,41,278

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			51,25,102	2,16,176	53,41,278
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	1,65,217	0	1,65,217
DALMIR KHERA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	14,02,51,176	1,97,58,768	16,00,09,944
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	23,000	8,000	31,000
		COUNSELLING			
		40-GUIDANCE AND	13,000	1,000	14,000

COUNSELLING					

TOTAL(MH)		14,55,77,495	1,99,83,944	16,55,61,439	

TOTAL(DDO)		14,55,77,495	1,99,83,944	16,55,61,439	
HEADMASTER, GOV T. HIGH SCHOOL, 2202	01-GOVERNMENT	1,13,25,910	7,05,467	1,20,31,377	
GADDAN DHAB	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	01-GUIDANCE AND	4,000	0	4,000	
	COUNSELLING				
	40-GUIDANCE AND	9,000	1,000	10,000	
	COUNSELLING				

TOTAL(MH)		1,13,38,910	7,06,467	1,20,45,377	

TOTAL(DDO)		1,13,38,910	7,06,467	1,20,45,377	
GOVERNMENT OF PUNJAB					
Page 1948					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	1,74,58,860	18,56,096	1,93,14,956
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHALLU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			

*****-----

TOTAL(MH)	1,74,62,860	18,56,096	1,93,18,956
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TOTAL(DDO)	1,74,62,860	18,56,096	1,93,18,956
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	1,52,06,779	23,79,839	1,75,86,618
SCHOOL, BEHNIWAL			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,436	1,161	2,597
			COUNSELLING			

					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	7,180	1,806	8,986	
INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, JAAURKIAN			COUNSELLING				
S	PUNJAB							
(COLLEGES)								
					40-GUIDANCE AND	6,508	1,576	8,084
					COUNSELLING			
					*****	-----	-----	-----
					TOTAL(MH)	3,53,05,181	11,51,233	3,64,56,414
					*****	-----	-----	-----
					TOTAL(DDO)	3,53,05,181	11,51,233	3,64,56,414
HEADMASTER, GOVERNMENT CO-EDU.	2202	01-GOVERNMENT	76,997	0	76,997			
HIGH SCHOOL, LEHLI KALAN		PRIMARY SCHOOLS						
					*****	-----	-----	-----
					TOTAL(MH)	76,997	0	76,997
					*****	-----	-----	-----
					TOTAL(DDO)	76,997	0	76,997

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	2,06,99,275	30,78,056	2,37,77,331
SCHOOL, KHIVA NAKODAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		2,07,02,275	30,79,056	2,37,81,331

2235	03-REIMBURSEMEN	1,05,930	0	1,05,930
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,05,930	0	1,05,930

PUBLIC	DIRECTOR, PUBLIC	*****	-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					
TOTAL(DD0)			2,08,08,205	30,79,056	2,38,87,261
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	70,50,275	10,24,645	80,74,920	
SCHOOL, LOHIA KHAS	SECONDARY				
	SCH00LS SPORTS				
	AND YOUTH				
	SERVICES				
	01-GUIDANCE AND	3,000	0	3,000	
	COUNSELLING				
*****			-----		
TOTAL(MH)			71,59,205	10,24,645	81,83,850
2235	03-REIMBURSEMEN	1,93,020	0	1,93,020	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****			-----		
TOTAL(MH)			1,93,020	0	1,93,020

*****				-----		
TOTAL (DDO)				2,80,54,500	41,03,701	3,21,58,201

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	4,000	0	4,000
SCHOOL, MALSIA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****				-----		
TOTAL (MH)				4,000	0	4,000

*****				-----		
TOTAL (DDO)				4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	96,76,387	13,68,979	1,10,45,366
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PARJIAN KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

	01-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

	TOTAL(MH)	96,83,387	13,68,979	1,10,52,366

2235	03-REIMBURSEMEN	35,626	0	35,626
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	35,626	0	35,626

	TOTAL(DDO)	97,19,013	13,68,979	1,10,87,992

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	19,63,615	2,38,276	22,01,891
SCHOOL, SARHALI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	40-GUIDANCE AND	0	4,000	4,000
	COUNSELLING			

*****	-----			
TOTAL(MH)	19,63,615	2,42,276	22,05,891	

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		0	1,00,000	1,00,000

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	19,63,615	3,42,276	23,05,891	
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHAHKOT	01-ASSISTANCE	5,87,000	0	5,87,000
	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	92,06,322	13,73,873	1,05,80,195
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			
*****		-----		
TOTAL(MH)		97,96,322	14,74,873	1,12,71,195
2235	03-REIMBURSEMEN	1,67,346	0	1,67,346
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----		
TOTAL(MH)		1,67,346	0	1,67,346

*****				-----		
TOTAL(DDO)				1,19,27,283	17,17,149	1,36,44,432

HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	10,53,55,859	1,68,70,143	12,22,26,002
SENIOR SECONDARY SCHOOL, BHADORH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS	2202	01-GUIDANCE AND	24,000	13,000	37,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BHADORH				COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL(MH)				10,53,79,859	1,68,83,143	12,22,63,002

*****				-----		
TOTAL(DDO)				10,53,79,859	1,68,83,143	12,22,63,002

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,827	0	2,827
SCHOOL, SALANI		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,49,66,932	27,58,250	1,77,25,182
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,49,69,759	27,58,250	1,77,28,009

		TOTAL(DD0)	1,49,69,759	27,58,250	1,77,28,009
HEADMASTER, GOVERNMENT HIGH	2071	01- LEAVE	19,23,070	0	19,23,070
SCHOOL		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,82,232	0	3,82,232
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL(MH)	23,05,302	0	23,05,302

	2202	01-ASSISTANCE	18,33,762	0	18,33,762

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE4,24,97004,24,970

TO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	5,58,594	3,10,174	8,68,768
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		AND			
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S	PUNJAB			ADMINISTRATION			
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(COLLEGES)

01-GOVERNMENT	55,134	0	55,134
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ARTS COLLEGES

01-GOVERNMENT	1,80,82,986	4,920	1,80,87,906
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PRIMARY SCHOOLS

	01-GOVERNMENT	41,23,98,510	6,43,63,190	47,67,61,700
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	57,382	35,690	93,072
	COUNSELLING			
	01-INSPECTION	2,74,499	0	2,74,499
	16-SETTING UP	29,13,272	0	29,13,272
	OF MODEL			
	SCHOOLS AT			
	BLOCK LEVEL IN			
	EDUCATIONALLY			
	BACKWARD BLOCKS			
	40-GUIDANCE AND	31,107	28,372	59,479
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	43,66,30,216	6,47,42,346	50,13,72,562
2210	01-DIRECTION	0	1,010	1,010
	01-MEDICAL	56,23,779	16,06,486	72,30,265
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	1,00,04,451	32,86,567	1,32,91,018
	MALARIA			

ERADICATION

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

Page 1955

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2210	01-PRIMARY	1,56,65,510	41,49,267	1,98,14,777
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		HEALTH CENTRES			
S	PUNJAB						
(COLLEGES)							
				01-SUBSIDIARY	95,62,045	33,28,640	1,28,90,685
				HEALTH CENTRES			
				04-OTHER	4,10,808	1,27,304	5,38,112
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	4,11,517	2,09,044	6,20,561
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				07-MEDICAL	22,09,944	12,23,208	34,33,152
				RELIEF TO OTHER			
				HOSPITALS AND			

	DISPENSARIES			
	29-RURAL FAMILY	8,70,432	2,57,328	11,27,760
	WELFARE			
	SERVICES			

*****	-----			
TOTAL(MH)		4,47,58,486	1,41,88,854	5,89,47,340

2235	01-OLD AGE	482	0	482
	PENSIONS			
	01-PENSION AND	7,500	0	7,500
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	03-REIMBURSEMEN	5,18,394	19,437	5,37,831
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	86,848	1,380	88,228
	THE POOR			
	09-INTEGRATED	1,21,314	0	1,21,314
	CHILD			

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SERVICE SCHEME							

			TOTAL(MH)		7,34,538	20,817	7,55,355

			TOTAL(DDO)		48,44,28,542	7,89,52,017	56,33,80,559
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,32,942	5,78,848	41,11,790
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) LALRU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL(MH)		35,32,942	5,78,848	41,11,790

			TOTAL(DDO)		35,32,942	5,78,848	41,11,790

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,29,310	22,39,894	66,69,204
SCHOOL DAPPAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		44,29,310	22,39,894	66,69,204

*****	-----			
TOTAL(DDO)		44,29,310	22,39,894	66,69,204

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,33,37,356	19,27,640	1,52,64,996
SCHOOL DHOLA KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,905	1,905
COUNSELLING			

40-GUIDANCE AND	0	435	435
COUNSELLING			

*****	-----			
TOTAL(MH)		1,33,37,356	19,29,980	1,52,67,336

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)	1,33,37,356	19,29,980	1,52,67,336
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,67,407	6,91,288	52,58,695
SCHOOL JANDAU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
TOTAL (MH)			1,79,04,763	26,21,268	2,05,26,031

*****	-----				
TOTAL (DDO)			1,79,04,763	26,21,268	2,05,26,031

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,21,125	0	5,21,125
SCHOOL KUKUR SUHA		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)	5,21,125	0	5,21,125	

*****	-----			
TOTAL(DDO)	5,21,125	0	5,21,125	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,78,240	7,21,811	60,00,051
SCHOOL LIDDER KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	52,78,240	7,21,811	60,00,051	

2235	03-REIMBURSEMEN	14,695	0	14,695	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GOVERNMENT

PENSIONERS

TOTAL (MH)	14,695	0	14,695
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TOTAL (DDO)	52,92,935	7,21,811	60,14,746
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,92,457	9,29,989	55,22,446
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL NARAIANGARH		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
---	--------	--	--	----------------	--	--	--

(COLLEGES)				AND YOUTH			
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SERVICES

01-GUIDANCE AND	0	1,910	1,910
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COUNSELLING

40-GUIDANCE AND	0	2,090	2,090
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COUNSELLING

TOTAL (MH)	45,92,457	9,33,989	55,26,446
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TOTAL (DDO)	45,92,457	9,33,989	55,26,446
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,31,33,377	24,32,685	1,55,66,062	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (GIRLS), TAPPA		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
				40-GUIDANCE AND	0	4,000	4,000	
				COUNSELLING				
			*****	-----				
			TOTAL(MH)		1,31,33,377	24,36,685	1,55,70,062	
			2235	03-REIMBURSEMEN	9,402	17,864	27,266	
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			*****	-----				
			TOTAL(MH)		9,402	17,864	27,266	
			*****	-----				
			TOTAL(DD0)		1,31,42,779	24,54,549	1,55,97,328	
			HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,16,342	0	59,16,342
			SCHOOL BADALI MAJ KI		PRIMARY SCHOOLS			

01-GOVERNMENT	1,98,47,530	36,32,898	2,34,80,428
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	2,591	1,121	3,712
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COUNSELLING

40-GUIDANCE AND	2,801	1,295	4,096
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COUNSELLING

*****	-----		
TOTAL(MH)	2,57,69,264	36,35,314	2,94,04,578

*****	-----		
TOTAL(DDO)	2,57,69,264	36,35,314	2,94,04,578

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,780	0	24,780
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL BEHLOR KALAN		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

01-GOVERNMENT	73,03,353	13,28,932	86,32,285
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----		
TOTAL(MH)	3,30,97,397	49,64,246	3,80,61,643

2235	03-REIMBURSEMEN	2,67,321	0	2,67,321
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	2,67,321	0	2,67,321

*****	-----		
TOTAL(DD0)	3,33,64,718	49,64,246	3,83,28,964

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,27,45,412	15,12,056	1,42,57,468
SCHOOL BIKHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,27,45,412	15,12,056	1,42,57,468

*****		-----		
TOTAL(DDO)		1,27,45,412	15,12,056	1,42,57,468

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,829	0	33,829
SCHOOL CHAK DANA		PRIMARY SCHOOLS			
		01-GOVERNMENT	48,43,634	13,03,514	61,47,148
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

SERVICES							
*****		-----					
TOTAL(MH)					48,77,463	13,03,514	61,80,977

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,31,178	0	1,31,178
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL CHAK DANA		T OF MEDICAL			

S PUNJAB

(COLLEGES)

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	1,31,178	0	1,31,178	

*****	-----			
TOTAL (DDO)	50,08,641	13,03,514	63,12,155	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,56,429	0	8,56,429
SCHOOL DAGANA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)	8,56,429	0	8,56,429	

*****	-----			
TOTAL (DDO)	8,56,429	0	8,56,429	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	11,17,227	0	11,17,227
SCHOOL GARH PADHANA		PRIMARY SCHOOLS			
		01-GOVERNMENT	28,49,884	3,82,035	32,31,919
		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 0 1,541 1,541
COUNSELLING

01-INSPECTION 89,471 0 89,471
40-GUIDANCE AND 0 1,647 1,647
COUNSELLING

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		40,56,582	3,85,223	44,41,805
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL GARH PADHANA	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,04,555	0	3,04,555
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			TOTAL(MH)		43,61,137	3,85,223	47,46,360
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***** -----

TOTAL (DD0) 43,61,137 3,85,223 47,46,360

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 68,382 0 68,382

SCHOOL HIALA PRIMARY SCHOOLS

01-GOVERNMENT 1,41,25,703 25,03,503 1,66,29,206

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 1,541 1,541

COUNSELLING

01-INSPECTION 43,616 0 43,616

40-GUIDANCE AND 0 1,647 1,647

COUNSELLING

***** -----

TOTAL (MH) 1,42,37,701 25,06,691 1,67,44,392

2235 03-REIMBURSEMEN 6,27,078 0 6,27,078

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL (MH)	6,27,078	0	6,27,078

*****	-----		
TOTAL (DDO)	1,48,64,779	25,06,691	1,73,71,470

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,51,031	17,46,207	1,45,97,238
				01-GUIDANCE AND COUNSELLING	0	1,909	1,909
				40-GUIDANCE AND COUNSELLING	0	2,089	2,089
			*****	-----			
			TOTAL (MH)		1,34,78,109	17,50,205	1,52,28,314

*****		-----		
TOTAL (DDO)		2,77,15,810	42,56,896	3,19,72,706

HEADMASTER, GOVERNMENT HIGH SCHOOL JHAJJJI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,816	0	2,33,816
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*****		-----		
TOTAL (MH)		2,33,816	0	2,33,816

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,400	2,400
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*****		-----		
TOTAL (MH)		0	2,400	2,400

*****		-----		
TOTAL (DDO)		2,33,816	2,400	2,36,216

		HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	3,76,775	0	3,76,775
		SCHOOL KARIHA		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,91,503	0	41,91,503
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KARIHA		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

01-GOVERNMENT	1,09,00,478	19,33,415	1,28,33,893
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,54,68,756	19,33,415	1,74,02,171

2235	03-REIMBURSEMEN	13,941	20,715	34,656
	T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	13,941	20,715	34,656

		TOTAL (DDO)	1,54,82,697	19,54,130	1,74,36,827
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,000	0	25,000
SCHOOL KOT RANJA		PRIMARY SCHOOLS			
		01-GOVERNMENT	58,17,133	10,34,769	68,51,902
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,541	1,541
		COUNSELLING			
		01-INSPECTION	53,317	0	53,317
		40-GUIDANCE AND	0	2,084	2,084
		COUNSELLING			

		TOTAL (MH)	58,95,450	10,38,394	69,33,844

223503-REIMBURSEMEN1,37,77733,5981,71,375

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----			-----				
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****			-----				
TOTAL(MH)			1,37,77733,5981,71,375				

*****			-----				
TOTAL (DDO)			60,33,22710,71,99271,05,219				

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,47,340	0	41,47,340
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL MUSAPUR	PRIMARY SCHOOLS
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S	PUNJAB
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(COLLEGES)

01-GOVERNMENT	97,71,782	14,44,161	1,12,15,943
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SECONDARY

SCHOOLS SPORTS

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	371	371
		COUNSELLING			
		01-INSPECTION	1,74,209	0	1,74,209

	TOTAL(MH)		1,40,93,331	14,44,532	1,55,37,863

	TOTAL(DDO)		1,40,93,331	14,44,532	1,55,37,863
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,97,524	6,65,343	60,62,867
SCHOOL PANJAWA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		53,97,524	6,65,343	60,62,867

	TOTAL(DDO)		53,97,524	6,65,343	60,62,867
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,94,012	0	23,94,012
GOVERNMENT OF PUNJAB					Page 1966

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,		PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,79,40,286	28,98,862	2,08,39,148
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			

			TOTAL(MH)		2,03,34,298	29,02,862	2,32,37,160

			TOTAL(DDO)		2,03,34,298	29,02,862	2,32,37,160
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	85,60,083	11,70,883	97,30,966
		SCHOOL, CHAGRAN		SECONDARY			
				SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	85,60,083	11,74,883	97,34,966
		*****	-----		
		TOTAL(DDO)	85,60,083	11,74,883	97,34,966
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,26,574	10,69,187	88,95,761
SCHOOL, DASAUNDA SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	78,26,574	10,69,187	88,95,761

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	4,485	12,560	17,045	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DASAUNDA SINGH WALA		T OF MEDICAL				
S	PUNJAB			CHARGES TO				
(COLLEGES)				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

			TOTAL(MH)		4,485	12,560	17,045	

			TOTAL(DDO)		78,31,059	10,81,747	89,12,806	

			HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,07,362	7,90,128	69,97,490
			SCHOOL, ABIAN KALAN		SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND	0	1,913	1,913
					COUNSELLING			
					40-GUIDANCE AND	0	2,087	2,087
					COUNSELLING			

TOTAL (MH)	62,07,362	7,94,128	70,01,490
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TOTAL (DDO)	62,07,362	7,94,128	70,01,490
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HEADMASTER, GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,39,701	4,41,656	44,81,357
		01-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

* * * * *

TOTAL (MH)	40,42,701	4,42,656	44,85,357
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2235	03-REIMBURSEMEN	12,742	0	12,742
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	12,742	0	12,742
				*****	-----		
				TOTAL(DD0)	40,55,443	4,42,656	44,98,099
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	0	5,80,257	5,80,257
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ADDI		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	15,78,104	0	15,78,104
				ARTS COLLEGES			
				01-GOVERNMENT	27,79,33,396	4,61,79,071	32,41,12,467
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	38,524	34,476	73,000
				COUNSELLING			
				40-GUIDANCE AND	21,000	29,000	50,000
				COUNSELLING			

*****	-----			
TOTAL(MH)	27,95,71,024	4,68,22,804	32,63,93,828	

*****	-----			
TOTAL(DDO)	27,95,71,024	4,68,22,804	32,63,93,828	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,764	0	59,764
SCHOOL, AJJOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	59,764	0	59,764	

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			59,764	0	59,764

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,42,54,646	20,13,993	1,62,68,639
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AJRAM		SECONDARY				
S	PUNJAB	SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
(COLLEGES)		01-GUIDANCE AND		653	2,790	3,443
		COUNSELLING				
		40-GUIDANCE AND		787	2,975	3,762
		COUNSELLING				
		*****		-----		
		TOTAL(MH)		1,43,15,850	20,19,758	1,63,35,608
		*****		-----		
		TOTAL(DDO)		1,43,15,850	20,19,758	1,63,35,608
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	74,52,410	12,13,839	86,66,249
SCHOOL, AKBAR PURA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,911	1,911
			COUNSELLING			
			40-GUIDANCE AND	0	2,089	2,089
			COUNSELLING			

TOTAL(MH)	74,52,410	12,17,839	86,70,249

2235	03-REIMBURSEMEN	77,477	0	77,477
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	77,477	0	77,477

TOTAL(DDO)	75,29,887	12,17,839	87,47,726

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,717	0	2,717
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALIPUR SODHIAN		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

01-GOVERNMENT	90,00,917	15,59,295	1,05,60,212
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-GUIDANCE AND	0	1,899	1,899
COUNSELLING			

40-GUIDANCE AND	0	2,097	2,097
COUNSELLING			

*****	-----		
TOTAL(MH)	90,03,634	15,63,291	1,05,66,925

*****	-----		
TOTAL(DDO)	90,03,634	15,63,291	1,05,66,925

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,41,241	6,44,683	82,85,924
SCHOOL, ALISHER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	76,41,241	6,44,683	82,85,924

2235	03-REIMBURSEMEN	29,070	14,990	44,060
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

29,070

14,990

44,060

TOTAL (DDO)

76,70,311

6,59,673

83,29,984

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,16,260	16,36,502	1,02,52,762
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALLUNA PALHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			

* * * * *

TOTAL (MH)		86,16,260	16,40,502	1,02,56,762	
2235	03-REIMBURSEMEN	1,58,203	0	1,58,203	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****		-----			
TOTAL (MH)		1,58,203	0	1,58,203	
*****		-----			
TOTAL (DD0)		87,74,463	16,40,502	1,04,14,965	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,324	0	4,324
SCHOOL, AMRALA		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,64,05,655	31,02,186	1,95,07,841
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,431	468	1,899
		COUNSELLING			
		40-GUIDANCE AND	1,567	530	2,097
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,64,12,977	31,03,184	1,95,16,161

*****	-----			
TOTAL(DDO)		1,64,12,977	31,03,184	1,95,16,161

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,80,980	96,264	2,77,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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, ARNIWALA SHEIKH SUBHAN

AND

ADMINISTRATION

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,90,38,860	86,15,217	4,76,54,077
				01-GUIDANCE AND COUNSELLING	6,000	2,000	8,000
				40-GUIDANCE AND COUNSELLING	17,000	4,000	21,000

*****			-----		
TOTAL(MH)			3,92,42,840	87,17,481	4,79,60,321
*****			-----		
TOTAL(DD0)			3,92,42,840	87,17,481	4,79,60,321
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,90,438	0	17,90,438
SCHOOL, ASPAL KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			17,90,438	0	17,90,438
*****			-----		
TOTAL(DD0)			17,90,438	0	17,90,438
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,49,674	4,08,924	36,58,598
SCHOOL, BACHHOHI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			32,49,674	4,08,924	36,58,598

*****				-----		
TOTAL (DDO)				32,49,674	4,08,924	36,58,598

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,20,136	0	1,01,20,136
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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SCHOOL, BADBAR			PRIMARY SCHOOLS				
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,76,65,527	3,91,80,003	30,68,45,530
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADBAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	6,005	10,784	16,789
				COUNSELLING			
				40-GUIDANCE AND	7,832	11,343	19,175
				COUNSELLING			

			TOTAL (MH)		27,77,99,500	3,92,02,130	31,70,01,630

	2235	03-REIMBURSEMEN	1,47,227	11,150	1,58,377
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		1,47,227	11,150	1,58,377
	*****	-----			
	TOTAL(DDO)		27,79,46,727	3,92,13,280	31,71,60,007
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,55,62,055	0	3,55,62,055
SCHOOL, BADRA		PRIMARY SCHOOLS			
		01-GOVERNMENT	17,09,08,757	1,51,46,125	18,60,54,882
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	15,000	7,000	22,000
		COUNSELLING			
		01-INSPECTION	58,830	0	58,830
		40-GUIDANCE AND	9,000	10,000	19,000
		COUNSELLING			

*****	-----			
TOTAL(MH)	20,65,53,642	1,51,63,125	22,17,16,767	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADRA		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	44,919	0	44,919
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	20,66,98,561	1,51,63,125	22,18,61,686	

*****		-----		
TOTAL (DDO)		20,66,98,561	1,51,63,125	22,18,61,686

HEADMASTER, GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,82,197	0	15,82,197
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*****		-----		
TOTAL (MH)		15,82,197	0	15,82,197

2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,453	0	1,90,453
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*****		-----		
TOTAL (MH)		1,90,453	0	1,90,453

*****		-----		
TOTAL (DDO)		17,72,650	0	17,72,650

HEADMASTER, GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,80,807	0	56,80,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,73,770	21,60,263	72,34,033
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADWALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	382	382
				COUNSELLING			
				40-GUIDANCE AND	0	432	432
				COUNSELLING			
			*****	-----			
			TOTAL (MH)		1,07,54,577	21,61,077	1,29,15,654

			TOTAL (DDO)		1,07,54,577	21,61,077	1,29,15,654
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,44,041	0	41,44,041
		SCHOOL, BAHADUR		SECONDARY			
				SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	41,44,041	0	41,44,041
		*****	-----		
		TOTAL(DDO)	41,44,041	0	41,44,041
		*****	-----		
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,69,471	2,82,080	13,51,551
SCHOOL, BAJWARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	10,69,471	2,82,080	13,51,551
		*****	-----		
		TOTAL(DDO)	10,69,471	2,82,080	13,51,551
		*****	-----		
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,61,51,080	24,35,728	1,85,86,808
SCHOOL, BAKHORA KALAN		SECONDARY			
		SCHOOLS SPORTS			

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

-----			-----				
			AND YOUTH				
			SERVICES				

			TOTAL(MH)				
			1,61,51,080				
			24,35,728				
			1,85,86,808				

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	49,862	0	49,862
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAKHORA KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)				
			49,862				
			0				
			49,862				

*****			-----				
			TOTAL(DDO)				
			1,62,00,942				
			24,35,728				
			1,86,36,670				

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,08,478	0	75,08,478
SCHOOL, BALAD KALAN		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,06,89,736	25,24,544	1,32,14,280
		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-INSPECTION	7,438	0	7,438
*****	-----		
TOTAL(MH)	1,82,05,652	25,24,544	2,07,30,196

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,500	0	4,500
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*****	-----		
TOTAL(MH)	4,500	0	4,500

*****	-----		
TOTAL(DDO)	1,82,10,152	25,24,544	2,07,34,696

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,54,649	9,12,615	68,67,264
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,40,13,952	66,17,162	2,06,31,114

*****	-----	-----	-----
TOTAL(DDO)	1,40,13,952	66,17,162	2,06,31,114

HEADMASTER, GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,05,546	0	5,05,546
		01-GOVERNMENT	98,81,328	15,84,541	1,14,65,869
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,03,86,874	15,84,541	1,19,71,415

2235	03-REIMBURSEMEN	2,45,886	0	2,45,886
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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)	2,45,886	0	2,45,886	
				*****	-----			
				TOTAL (DDO)	1,06,32,760	15,84,541	1,22,17,301	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,04,240	6,81,564	63,85,804	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BANSIAN		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
				40-GUIDANCE AND	3,000	1,000	4,000	
				COUNSELLING				
				*****	-----			
				TOTAL (MH)	57,07,240	6,82,564	63,89,804	
				2235	03-REIMBURSEMEN	67,729	0	67,729
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

*****	-----			
TOTAL(MH)	67,729	0	67,729	

*****	-----			
TOTAL(DD0)	57,74,969	6,82,564	64,57,533	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,35,348	5,26,196	44,61,544
SCHOOL, BASIALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			
		40-GUIDANCE AND	0	2,090	2,090

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
				COUNSELLING			

*****	-----			
TOTAL(MH)	39,35,348	5,30,195	44,65,543	

*****				-----			
TOTAL (DDO)				39,35,348	5,30,195	44,65,543	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,54,326	12,79,593	77,33,919
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAZIDPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,561	0	1,561
				COUNSELLING			
				40-GUIDANCE AND	1,439	0	1,439
				COUNSELLING			
*****				-----			
TOTAL (MH)				64,57,326	12,79,593	77,36,919	
*****				-----			
TOTAL (DDO)				64,57,326	12,79,593	77,36,919	
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	96,417	0	96,417
		SCHOOL, BHABHATGARH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			

TOTAL(MH)	96,417	0	96,417
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2235	03-REIMBURSEMEN	58,774	0	58,774
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	58,774	0	58,774	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,55,191	0	1,55,191

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,27,842	11,57,150	91,84,992
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHAGU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	80,90,616	11,57,150	92,47,766
		*****	-----	-----	-----
		TOTAL(DDO)	81,87,033	11,57,150	93,44,183
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,09,812	14,09,297	80,19,109
SCHOOL, BHAI KI PISHORE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	478	478
		COUNSELLING			
		40-GUIDANCE AND	0	522	522
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	66,09,812	14,10,297	80,20,109
	2235	03-REIMBURSEMEN	12,204	0	12,204
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	12,204	0	12,204	

*****	-----			
TOTAL(DDO)	66,22,016	14,10,297	80,32,313	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,74,320	5,56,196	48,30,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, BHALIAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,439	0	1,439
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHALIAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	1,561	0	1,561
				COUNSELLING			

*****		-----			
TOTAL(MH)		42,77,320	5,56,196	48,33,516	

*****		-----			
TOTAL(DD0)		42,77,320	5,56,196	48,33,516	

HEADMASTER, GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,08,248	6,72,322	43,80,570
		01-GUIDANCE AND COUNSELLING	0	1,913	1,913
		40-GUIDANCE AND COUNSELLING	0	2,087	2,087

*****		-----			
TOTAL(MH)		37,08,248	6,76,322	43,84,570	

*****		-----			
TOTAL(DD0)		37,08,248	6,76,322	43,84,570	

HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	27,71,613	3,94,664	31,66,277
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AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,439

1,439

COUNSELLING

40-GUIDANCE AND

0

1,561

1,561

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)

27,71,613

3,97,664

31,69,277

TOTAL(DDO)

27,71,613

3,97,664

31,69,277

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,233	0	68,233
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHASOUR		PRIMARY SCHOOLS			
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S	PUNJAB						
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(COLLEGES)

01-GOVERNMENT

46,12,452

0

46,12,452

SECONDARY

		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	46,80,685	0	46,80,685

		TOTAL (DDO)	46,80,685	0	46,80,685

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,28,11,946	31,84,246	2,59,96,192
SCHOOL, BHATHALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	6,000	0	6,000
		COUNSELLING			
		40-GUIDANCE AND	0	8,000	8,000
		COUNSELLING			

		TOTAL (MH)	2,28,17,946	31,92,246	2,60,10,192

	2235	03-REIMBURSEMEN	1,30,468	0	1,30,468
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,30,468	0	1,30,468

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	2,29,48,414	31,92,246	2,61,40,660
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,20,93,384	17,73,705	1,38,67,089
SCHOOL, BHATIWAL KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,911	1,911
		COUNSELLING			

		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,22,23,852	17,77,705	1,40,01,557

	2235	03-REIMBURSEMEN	5,937	0	5,937
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL(MH)	5,937	0	5,937

		*****	-----		
		TOTAL(DD0)	3,50,47,735	49,69,951	4,00,17,686

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,098	1,78,912	2,21,010
SCHOOL, BHIKH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----		
		TOTAL(MH)	42,098	1,78,912	2,21,010

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEM	8,050	0	8,050
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHIKH		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		8,050	0	8,050
			*****	-----			
			TOTAL(DDO)		50,148	1,78,912	2,29,060
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,46,83,858	33,52,315	1,80,36,173
		SCHOOL, BHIM JASSA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000

		COUNSELLING			
		40-GUIDANCE AND	3,000	4,000	7,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,46,89,858	33,57,315	1,80,47,173
		*****	-----		
		TOTAL(DDO)	1,46,89,858	33,57,315	1,80,47,173
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,67,122	14,41,119	91,08,241
SCHOOL, BHOL KALOTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			
		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	76,67,122	14,45,118	91,12,240
		*****	-----		

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			76,67,122	14,45,118	91,12,240
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,05,082	6,56,651	54,61,733
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHOTIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL (MH)		1,24,72,204	21,01,769	1,45,73,973

		TOTAL (DDO)			1,24,72,204	21,01,769	1,45,73,973
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,17,513	41,43,208	85,60,721
		SCHOOL, BHOTNA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL (MH)		44,17,513	41,43,208	85,60,721

*****				-----		
TOTAL (DDO)			44,17,513	41,43,208	85,60,721	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,94,118	5,77,979	51,72,097	
SCHOOL, BHUMSI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL (MH)			45,94,118	5,77,979	51,72,097	

*****				-----		
TOTAL (DDO)			45,94,118	5,77,979	51,72,097	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,04,442	0	5,04,442	
SCHOOL, BHUTAL KHURD		PRIMARY SCHOOLS				
		01-GOVERNMENT	58,84,049	8,28,208	67,12,257	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				SERVICES			
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TOTAL(MH)				63,88,491	8,28,208	72,16,699
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	73,257	0	73,257
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHUTAL KHURD		T OF MEDICAL			
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S	PUNJAB			CHARGES TO			
---	--------	--	--	------------	--	--	--

(COLLEGES)				PUNJAB			
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				GOVERNMENT			
--	--	--	--	------------	--	--	--

				PENSIONERS			
--	--	--	--	------------	--	--	--

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TOTAL(MH)				73,257	0	73,257
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TOTAL(DDO)				64,61,748	8,28,208	72,89,956
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,58,823	5,90,293	47,49,116
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SCHOOL, BIHALA		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
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TOTAL(MH)				41,58,823	5,90,293	47,49,116
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2235	03-REIMBURSEMEN	69,531	1,16,831	1,86,362
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		69,531	1,16,831	1,86,362

*****	-----			
TOTAL(DDO)		42,28,354	7,07,124	49,35,478

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,27,38,025	17,80,697	1,45,18,722
SCHOOL, BODHIGH KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC	DIRECTOR, PUBLIC	TOTAL(MH)	1,27,38,025	17,80,697	1,45,18,722
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

*****	-----			
TOTAL(DDO)		1,27,38,025	17,80,697	1,45,18,722

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,31,516	8,68,268	42,99,784
SCHOOL, BOPA RAI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,61,69,541	26,52,965	1,88,22,506

2235	03-REIMBURSEMEN	11,850	3,200	15,050
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	11,850	3,200	15,050

*****	-----	-----	-----
TOTAL(DDO)	1,61,81,391	26,56,165	1,88,37,556

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,19,70,155	27,94,380	1,47,64,535
SCHOOL, BRAHMAN MAJRA		PRIMARY SCHOOLS			

01-GOVERNMENT	1,16,02,961	15,11,503	1,31,14,464
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-GUIDANCE AND	0	1,431	1,431
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	40-GUIDANCE AND COUNSELLING	0	1,567	1,567

*****		-----			
TOTAL(MH)		2,35,73,116	43,08,881	2,78,81,997	

*****		-----			
TOTAL(DDO)		2,35,73,116	43,08,881	2,78,81,997	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,18,002	13,61,488	1,16,79,490
SCHOOL, BUTA MANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****		-----			
TOTAL(MH)		1,03,21,002	13,61,488	1,16,82,490	

*****		-----			
TOTAL(DDO)		1,03,21,002	13,61,488	1,16,82,490	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,45,84,524	23,97,955	1,69,82,479
SCHOOL, CHAHAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	2,000	2,000
COUNSELLING			

40-GUIDANCE AND	0	2,000	2,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,45,84,524	24,01,955	1,69,86,479

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEM	23,419	0	23,419
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAHAL KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			

PENSIONERS					
*****			-----		
TOTAL(MH)			1,23,419	0	1,23,419
*****			-----		
TOTAL(DD0)			1,47,07,943	24,01,955	1,71,09,898
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,85,967	5,82,840	50,68,807
SCHOOL, CHAK VENDAL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			44,88,967	5,82,840	50,71,807
*****			-----		
TOTAL(DD0)			44,88,967	5,82,840	50,71,807
HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,60,830	28,533	1,89,363
SCHOOL, CHANAN KHERA		AND			
		ADMINISTRATION			

01-GOVERNMENT	55,134	0	55,134
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ARTS COLLEGES

01-GOVERNMENT	3,89,46,854	53,28,992	4,42,75,846
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	7,000	1,000	8,000
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COUNSELLING

40-GUIDANCE AND	7,000	0	7,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

COUNSELLING							

TOTAL(MH)					3,91,76,818	53,58,525	4,45,35,343

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,800	0	1,800
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHANAN KHERA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			

PENSIONERS					

TOTAL (MH)			1,800	0	1,800

TOTAL (DDO)			3,91,78,618	53,58,525	4,45,37,143
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,400	0	6,400
SCHOOL, CHHAPRAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			6,400	0	6,400

TOTAL (DDO)			6,400	0	6,400
HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	26,049	0	26,049
SCHOOL, CHHINIWAL KALAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	26,049	0	26,049	

*****	-----			
TOTAL(DDO)	26,049	0	26,049	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,56,01,280	27,07,929	1,83,09,209
SCHOOL, CHORI		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,899	1,899
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHORI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	0	2,097	2,097
COUNSELLING			

*****	-----			
TOTAL(MH)	1,56,01,280	27,11,925	1,83,13,205	

*****			-----		
TOTAL (DDO)			1,56,01,280	27,11,925	1,83,13,205
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,43,137	0	3,43,137
SCHOOL, CHUHARKE KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			3,43,137	0	3,43,137
*****			-----		
TOTAL (DDO)			3,43,137	0	3,43,137
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,61,34,415	34,10,604	2,95,45,019
SCHOOL, CHUNI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			2,61,34,415	34,10,604	2,95,45,019
	2235	03-REIMBURSEMEN	18,746	0	18,746
		T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		18,746	0	18,746

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	2,61,53,161	34,10,604	2,95,63,765
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,40,849	0	23,40,849
SCHOOL, DADHERI		PRIMARY SCHOOLS			

01-GOVERNMENT	1,17,06,867	23,18,493	1,40,25,360
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			

SERVICES					
01-GUIDANCE AND			0	1,899	1,899
COUNSELLING					
40-GUIDANCE AND			0	2,097	2,097
COUNSELLING					
*****			-----		
TOTAL (MH)			1,40,66,462	23,22,489	1,63,88,951
2235	03-REIMBURSEMEN	36,588	0	36,588	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
04-LEGAL AID TO			1,794	0	1,794
THE POOR					
*****			-----		
TOTAL (MH)			38,382	0	38,382
*****			-----		
TOTAL (DDO)			4,02,39,259	57,33,093	4,59,72,352
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,56,38,122	22,97,201	1,79,35,323

SCHOOL, DAKOHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	40-GUIDANCE AND COUNSELLING	3,000	0	3,000
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TOTAL(MH)	1,56,41,122	22,97,201	1,79,38,323
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2235	03-REIMBURSEMEN	2,31,867	0	2,31,867
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

39-CREATION OF	1,00,000	0	1,00,000
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VICTIM

COMPENSATION

FUND				
*****		-----		
TOTAL (MH)		3,31,867	0	3,31,867
*****		-----		
*		1,59,72,989	22,97,201	1,82,70,190
*****		-----		
2202	01-GOVERNMENT	72,73,589	20,11,495	92,85,084
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,436	480	1,916
	COUNSELLING			
	40-GUIDANCE AND	1,564	518	2,082
	COUNSELLING			
*****		-----		
TOTAL (MH)		72,76,589	20,12,493	92,89,082
*****		-----		
2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	71,450	0	71,450
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DALEL WALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		1,71,450	0	1,71,450
			*****	-----			
			TOTAL(DDO)		74,48,039	20,12,493	94,60,532
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,47,158	0	2,47,158
		SCHOOL, DASKA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)	2,47,158	0	2,47,158	

*****	-----			
TOTAL(DDO)	2,47,158	0	2,47,158	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,168	0	1,05,168
SCHOOL, DHALIWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	1,05,168	0	1,05,168	

*****	-----			
TOTAL(DDO)	1,05,168	0	1,05,168	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,84,133	5,86,116	56,70,249
SCHOOL, DHARAMGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

*****	-----
TOTAL(MH)	50,84,133 5,86,116 56,70,249

*****	-----
TOTAL(DDO)	50,84,133 5,86,116 56,70,249

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	19,794	0	19,794
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHAULA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----
TOTAL(MH)	19,794 0 19,794

*****	-----
TOTAL(DDO)	19,794 0 19,794

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	99,24,331	31,54,327	1,30,78,658
SCHOOL, DHILWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

40-GUIDANCE AND	3,000	1,000	4,000
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COUNSELLING

* * * * *

TOTAL (MH)	99,27,331	31,55,327	1,30,82,658
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TOTAL (DDO)	99,27,331	31,55,327	1,30,82,658
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	7,86,686	0	7,86,686
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SCHOOL, DHURKOT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)	7,86,686	0	7,86,686
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL (DDO)				7,86,686	0	7,86,686		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,294	0	52,294	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DIWANA		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
*****				-----				
TOTAL (MH)				8,38,980	0	8,38,980		
*****				-----				
TOTAL (DDO)				8,38,980	0	8,38,980		
HEADMASTER, GOVERNMENT HIGH				2202	01-GOVERNMENT	56,86,289	7,65,916	64,52,205
SCHOOL, DRAULI					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND	0	1,905	1,905
					COUNSELLING			
*****				-----				
TOTAL (MH)				56,86,289	7,67,821		64,54,110	
			2235	02-EX-GRATIA	1,00,000	0	1,00,000	

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

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

*****	-----			
TOTAL(DDO)	57,86,289	7,67,821	65,54,110	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	91,11,543	16,98,987	1,08,10,530
SCHOOL, DUGARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	91,11,543	16,98,987	1,08,10,530	

*****					-----		
TOTAL(DDO)					91,11,543	16,98,987	1,08,10,530
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	74,54,835	8,89,672	83,44,507
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, FATEHGARH PANJ GRAIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					74,54,835	8,89,672	83,44,507
		2235	03-REIMBURSEMEN	5,940	0	5,940	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****					-----		
TOTAL(MH)					5,940	0	5,940
*****					-----		
TOTAL(DDO)					74,60,775	8,89,672	83,50,447

			TOTAL(MH)	62,37,863	6,80,440	69,18,303
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TOTAL(DD0)	62,37,863	6,80,440	69,18,303
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,41,104	8,62,727	62,03,831
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GAMBHIRPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	0	1,913	1,913
COUNSELLING			

40-GUIDANCE AND	0	2,087	2,087
COUNSELLING			

*****	-----
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TOTAL(MH)	53,41,104	8,66,727	62,07,831
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*****	-----
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TOTAL(DD0)	53,41,104	8,66,727	62,07,831
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,73,247	4,14,042	33,87,289
SCHOOL, GANDHRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

	TOTAL(MH)		29,73,247	4,17,042	33,90,289

	TOTAL(DDO)		29,73,247	4,17,042	33,90,289

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	85,51,704	19,43,792	1,04,95,496
	SCHOOL, GANDUAN		SECONDARY			

NAME OF	NAME OF	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)	85,51,704	19,43,792	1,04,95,496

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	49,642	0	49,642
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GANDUAN		T OF MEDICAL			

S PUNJAB
(COLLEGES)

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	49,642	0	49,642	

*****	-----			
TOTAL (DDO)	86,01,346	19,43,792	1,05,45,138	

HEADMASTER, GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,18,008	11,46,384	67,64,392
		01-GUIDANCE AND COUNSELLING	1,436	0	1,436
		40-GUIDANCE AND COUNSELLING	1,564	0	1,564

*****	-----			
TOTAL (MH)	56,21,008	11,46,384	67,67,392	

*****	-----			
TOTAL (DDO)	56,21,008	11,46,384	67,67,392	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,80,221	10,50,187	68,30,408
SCHOOL, GEHAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)		57,83,221	10,51,187	68,34,408
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GEHAL					
S	PUNJAB						
(COLLEGES)							

2235	03-REIMBURSEMEN	36,962	0	36,962
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS					
*****			-----		
TOTAL (MH)			58,20,183	10,51,187	68,71,370
*****			-----		
TOTAL (DDO)			58,20,183	10,51,187	68,71,370
HEADMASTER, GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,71,995	16,77,145	1,12,49,140
		01-GUIDANCE AND COUNSELLING	0	1,548	1,548
		40-GUIDANCE AND COUNSELLING	0	1,652	1,652
*****			-----		
TOTAL (MH)			95,71,995	16,80,345	1,12,52,340
*****			-----		
TOTAL (DDO)			95,71,995	16,80,345	1,12,52,340
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,40,596	10,02,036	76,42,632

SCHOOL, GHANAUR JATAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,550

1,550

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	1,649	1,649
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHANAUR JATAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

66,40,596

10,05,235

76,45,831

TOTAL(DDO)

66,40,596

10,05,235

76,45,831

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

96,92,940

25,89,958

1,22,82,898

SCHOOL, GHARAGNA

SECONDARY

SCHOOLS SPORTS

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,436	0	1,436
		40-GUIDANCE AND COUNSELLING	1,564	0	1,564

	TOTAL(MH)		96,95,940	25,89,958	1,22,85,898
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,917	4,592	2,40,509

	TOTAL(MH)		2,35,917	4,592	2,40,509

	TOTAL(DDO)		99,31,857	25,94,550	1,25,26,407
HEADMASTER, GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,09,19,362	15,68,428	1,24,87,790

SERVICES

01-GUIDANCE AND 3,000 1,000 4,000

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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) 1,09,22,362 15,69,428 1,24,91,790

TOTAL(DDO) 1,09,22,362 15,69,428 1,24,91,790

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,85,074	0	1,85,074
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHURIANA		AND			
S	PUNJAB			ADMINISTRATION			
(COLLEGES)							
				01-GOVERNMENT	1,06,90,208	6,03,568	1,12,93,776
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		40-GUIDANCE AND	16,000	0	16,000
		COUNSELLING			

		TOTAL(MH)	1,08,91,282	6,03,568	1,14,94,850

		TOTAL(DDO)	1,08,91,282	6,03,568	1,14,94,850
HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,93,468	0	1,93,468
SCHOOL, GIDDERAN WALI		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,26,55,593	16,53,992	1,43,09,585
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	7,000	0	7,000
		COUNSELLING			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		TOTAL(MH)	1,28,59,061	16,53,992	1,45,13,053

2235 03-REIMBURSEMEN 65,756 0 65,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	16-WELFARE OF	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GIDDERAN WALI		DEFENCE SERVICE			
S	PUNJAB			PERSONNELS			
(COLLEGES)							

***** -----

TOTAL(MH) 68,756 0 68,756

***** -----

TOTAL (DDO) 1,29,27,817 16,53,992 1,45,81,809

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	99,94,844	13,44,290	1,13,39,134
SCHOOL, GOBINDGARH KHOKHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	0	1,914	1,914
		COUNSELLING			
		40-GUIDANCE AND	0	2,086	2,086
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	99,94,844	13,48,290	1,13,43,134
2235	03-REIMBURSEMEN	5,281	2,76,423	2,81,704	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	5,281	2,76,423	2,81,704
		*****	-----		
		TOTAL (DDO)	1,00,00,125	16,24,713	1,16,24,838
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,99,917	10,58,868	68,58,785
SCHOOL, HAMIRGARH		SECONDARY			
		GOVERNMENT OF PUNJAB			
					Page 2004
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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)		57,99,917	10,58,868	68,58,785
			*****		-----		
			TOTAL(DDO)		57,99,917	10,58,868	68,58,785
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,18,67,764	33,92,265	2,52,60,029
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HANDIANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
			*****		-----		
			TOTAL(MH)		2,18,67,764	33,96,265	2,52,64,029
			*****		-----		

TOTAL (DDO)			2,18,67,764	33,96,265	2,52,64,029
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,32,442	7,60,312	64,92,754
SCHOOL, HARIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,439	474	1,913
COUNSELLING			

40-GUIDANCE AND	1,561	526	2,087
COUNSELLING			

*****	-----		
TOTAL (MH)	57,35,442	7,61,312	64,96,754

*****	-----		
TOTAL (DDO)	57,35,442	7,61,312	64,96,754

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,28,991	21,67,144	88,96,135
SCHOOL, HARIPUR (MEHATPUR)		SECONDARY			
		SCHOOLS SPORTS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HARIPUR (MEHATPUR)		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		67,28,991	21,70,144	88,99,135

			TOTAL(DDO)		67,28,991	21,70,144	88,99,135
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,17,257	1,01,052	39,18,309
		SCHOOL, HERO KHURD		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		38,17,257	1,01,052	39,18,309

			TOTAL(DDO)		38,17,257	1,01,052	39,18,309

HEADMASTER, GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,08,368	17,76,360	86,84,728
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*****	-----				
TOTAL(MH)			69,08,368	17,76,360	86,84,728

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,692	0	37,692
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*****	-----				
TOTAL(MH)			37,692	0	37,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----			-----				
TOTAL(DDO)					69,46,060	17,76,360	87,22,420

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,23,403	12,03,753	1,02,27,156
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, IBRAHIMPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)		90,61,095	12,03,753
			1,02,64,848

*****	-----		
TOTAL(DDO)		1,59,69,463	29,80,113
			1,89,49,576

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,95,054	6,26,912	52,21,966
SCHOOL, ISSI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,433	0	1,433
COUNSELLING			

40-GUIDANCE AND	1,567	0	1,567
COUNSELLING			

*****	-----		
TOTAL(MH)		45,98,054	6,26,912
			52,24,966

2235	03-REIMBURSEMEN	34,886	0	34,886
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	1,81,738	0	1,81,738
THE POOR			

*****	-----			
TOTAL(MH)	2,16,624	0	2,16,624	

*****	-----			
TOTAL(DDO)	48,14,678	6,26,912	54,41,590	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,84,613	11,71,796	1,15,56,409
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, JABO MAJRA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				1,03,84,613	11,71,796	1,15,56,409	

*****				-----			
TOTAL(DD0)				1,03,84,613	11,71,796	1,15,56,409	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,24,94,565	27,92,276	2,52,86,841
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAKHEPAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,437	0	1,437
				COUNSELLING			
				40-GUIDANCE AND	1,563	0	1,563
				COUNSELLING			

*****				-----			
TOTAL(MH)				2,24,97,565	27,92,276	2,52,89,841	

*****				-----			
TOTAL(DD0)				2,24,97,565	27,92,276	2,52,89,841	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,32,161	10,51,423	84,83,584		
SCHOOL, JALBHI		SECONDARY					
		SCHOOLS SPORTS					

AND YOUTH
SERVICES

40-GUIDANCE AND3,0001,0004,000
COUNSELLING

TOTAL(MH)74,35,16110,52,42384,87,584

TOTAL(DDO)74,35,16110,52,42384,87,584

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT1,40,54,27720,47,6521,61,01,929
SCHOOL, JAMALPURSECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)1,40,54,27720,47,6521,61,01,929

*****				-----				
TOTAL (DDO)					1,40,54,277	20,47,652	1,61,01,929	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,72,311	10,99,154	78,71,465	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JANAL				SECONDARY				
S PUNJAB				SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
				01-GUIDANCE AND	0	1,911	1,911	
				COUNSELLING				
				40-GUIDANCE AND	0	2,089	2,089	
				COUNSELLING				
*****				-----				
TOTAL (MH)					67,72,311	11,03,154	78,75,465	
*****				-----				
TOTAL (DDO)					67,72,311	11,03,154	78,75,465	
HEADMASTER, GOVERNMENT HIGH				2202	01-GOVERNMENT	10,210	0	10,210
SCHOOL, JAT00R					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
*****				-----				
TOTAL (MH)					10,210	0	10,210	

*****				-----		
TOTAL (DDO)				10,210	0	10,210
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,64,559	3,81,182	25,45,741	
SCHOOL, JHALUR VIA MOONAK		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC		TOTAL (MH)		21,64,559	3,81,182	25,45,741
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL (DDO)				21,64,559	3,81,182	25,45,741

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,36,792	13,56,759	1,23,93,551
SCHOOL, JHANER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,32,01,351	17,37,941	1,49,39,292

2235	03-REIMBURSEMEN	1,28,348	0	1,28,348
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,28,348	0	1,28,348

*****	-----			
TOTAL(DDO)		1,33,29,699	17,37,941	1,50,67,640

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,63,261	10,07,669	78,70,930
SCHOOL, JHINJARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,913	1,913
COUNSELLING			

40-GUIDANCE AND	0	2,087	2,087
COUNSELLING			

*****	-----		
TOTAL(MH)	68,63,261	10,11,669	78,74,930

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF 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	*****			-----		
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TOTAL (DDO)					68,63,261	10,11,669	78,74,930
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HEADMASTER, GOVERNMENT HIGH SCHOOL, KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,78,303	0	15,78,303
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*****			-----		
TOTAL(MH)			84,41,564	10,11,669	94,53,233
*****			-----		
TOTAL(DDO)			84,41,564	10,11,669	94,53,233
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,75,193	11,53,540	69,28,733
SCHOOL, KAIRE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			57,78,193	11,54,540	69,32,733
*****			-----		
TOTAL(DDO)			57,78,193	11,54,540	69,32,733
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,66,860	0	3,66,860
SCHOOL, KALA BAHAIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	3,66,860	0	3,66,860

*****	-----		
TOTAL(DDO)	3,66,860	0	3,66,860

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	91,18,405	13,24,007	1,04,42,412
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALAL MAJRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

*****	-----		
TOTAL(MH)	91,21,405	13,25,007	1,04,46,412

*****	-----		
TOTAL(DDO)	91,21,405	13,25,007	1,04,46,412

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,35,680	11,42,592	72,78,272
SCHOOL, KALARAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,913	1,913
		COUNSELLING			
		40-GUIDANCE AND	0	2,087	2,087
		COUNSELLING			

		TOTAL(MH)	61,35,680	11,46,592	72,82,272

		TOTAL(DDO)	61,35,680	11,46,592	72,82,272
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,76,138	0	6,76,138
SCHOOL, KALEKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	6,76,138	0	6,76,138

	2235	03-REIMBURSEMEN	7,559	0	7,559

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		7,559	0	7,559

			TOTAL (DDO)		6,83,697	0	6,83,697
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,18,125	15,12,956	1,03,31,081
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALITRAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,913	1,913
				COUNSELLING			
				40-GUIDANCE AND	0	2,087	2,087

COUNSELLING					
*****			-----		
TOTAL(MH)			88,18,125	15,16,956	1,03,35,081
*****			-----		
TOTAL(DDO)			88,18,125	15,16,956	1,03,35,081
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,77,906	5,71,872	50,49,778
SCHOOL, KALUWAHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			44,77,906	5,71,872	50,49,778
*****			-----		
TOTAL(DDO)			44,77,906	5,71,872	50,49,778
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,79,592	7,53,043	42,32,635
SCHOOL, KALYAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC		TOTAL (MH)		34,79,592	7,53,043	42,32,635	
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								

			TOTAL (DDO)		34,79,592	7,53,043	42,32,635	
			HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	91,03,838	20,28,037	1,11,31,875
			SCHOOL, KAMALPUR		SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND	1,164	750	1,914
					COUNSELLING			
					40-GUIDANCE AND	1,235	851	2,086
					COUNSELLING			

TOTAL(MH)	1,25,85,829	27,82,681	1,53,68,510
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2235	03-REIMBURSEMEN	1,16,263	0	1,16,263
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	1,16,263	0	1,16,263	

*****	-----			
TOTAL(DDO)	1,27,02,092	27,82,681	1,54,84,773	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,23,27,801	27,79,465	1,51,07,266
SCHOOL, KANAKWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	1,23,27,801	27,79,465	1,51,07,266	

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

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)				1,23,27,801	27,79,465	1,51,07,266
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		1,88,24,843	39,35,968	2,27,60,811
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SCHOOL, KANJLA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,911	1,911
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COUNSELLING

40-GUIDANCE AND	0	2,089	2,089
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COUNSELLING

***** -----

TOTAL(MH)				3,11,52,644	67,19,433	3,78,72,077
-----------	--	--	--	-------------	-----------	-------------

2235	03-REIMBURSEMEN			1,90,831	77,808	2,68,639
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T OF MEDICAL

CHARGES TO

PENSIONERS

.....

2,68,639

[illegible]

3,81,40,716

70,43,308

1,909

2,090

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

PROGRESSIVE

EXPENDITURE

			*****	-----		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)	59,38,976	11,08,331	70,47,307
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KARALI				
S	PUNJAB					
(COLLEGES)						

			*****	-----		
		TOTAL(DDO)		59,38,976	11,08,331	70,47,307

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,20,98,944	21,00,184	1,41,99,128
SCHOOL, KARAM GARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

			*****	-----		
		TOTAL(MH)		1,80,40,920	32,09,515	2,12,50,435

2235	03-REIMBURSEMEN	63,967	0	63,967
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	63,967	0	63,967	

*****	-----			
TOTAL(DDO)	1,81,04,887	32,09,515	2,13,14,402	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,66,22,724	22,67,767	1,88,90,491
SCHOOL, KATRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,433	478	1,911
		COUNSELLING			
		40-GUIDANCE AND	1,567	522	2,089
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)		1,66,25,724	22,68,767	1,88,94,491
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KATRA					
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL (DD0)			1,66,25,724	22,68,767	1,88,94,491
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,24,33,857	19,50,005	1,43,83,862
SCHOOL, KHADIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,914	1,914
		COUNSELLING			
		40-GUIDANCE AND	0	2,086	2,086
		COUNSELLING			
*****			-----		
TOTAL (MH)			2,90,59,581	42,22,772	3,32,82,353
*****			-----		
TOTAL (DD0)			2,90,59,581	42,22,772	3,32,82,353
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,16,612	14,42,644	83,59,256
SCHOOL, KHADIALA SAINIAN		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	69,16,612	14,42,644	83,59,256	

*****	-----			
TOTAL(DDO)	69,16,612	14,42,644	83,59,256	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,56,996	18,90,591	95,47,587
SCHOOL, KHAIRA KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,436	480	1,916
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHAIRA KHURD		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	1,564	518	2,082
				COUNSELLING			

*****	-----			
TOTAL (MH)		76,59,996	18,91,589	95,51,585

2235	03-REIMBURSEMEN	14,367	0	14,367
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		14,367	0	14,367

*****	-----			
TOTAL (DDO)		76,74,363	18,91,589	95,65,952

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,21,86,508	20,67,324	1,42,53,832
SCHOOL, KHANAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,162	361	1,523
		COUNSELLING			
		40-GUIDANCE AND	1,236	440	1,676
		COUNSELLING			

*****	-----			
TOTAL (MH)	1,21,88,906	20,68,125	1,42,57,031	

*****	-----			
TOTAL (DDO)	1,21,88,906	20,68,125	1,42,57,031	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,06,275	12,02,895	74,09,170
SCHOOL, KHANDEBAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----			
TOTAL (MH)	62,06,275	12,02,895	74,09,170	

*****	-----			
TOTAL (DDO)	62,06,275	12,02,895	74,09,170	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,88,990	10,73,671	83,62,661
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHANOURI KALAN

S PUNJAB

(COLLEGES)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		72,88,990	10,73,671	83,62,661

*****	-----			
TOTAL(DDO)		72,88,990	10,73,671	83,62,661

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHERA	2202	01-GOVERNMENT	7,220	0	7,220
		PRIMARY SCHOOLS			

01-GOVERNMENT	1,25,22,574	16,54,072	1,41,76,646
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-GUIDANCE AND COUNSELLING	0	1,899	1,899
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40-GUIDANCE AND COUNSELLING	0	2,097	2,097
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*****	-----			
TOTAL(MH)		1,25,29,794	16,58,068	1,41,87,862

2235	03-REIMBURSEMEN	15,249	0	15,249
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		15,249	0	15,249

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	*****			-----		
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					1,25,45,043	16,58,068	1,42,03,111
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,26,738	10,58,452	88,85,190
SCHOOL, KHETLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)		78,41,987	10,58,452	89,00,439	

*****		-----			
TOTAL(DD0)		2,03,71,781	27,16,520	2,30,88,301	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,499	0	93,499
SCHOOL, KHOTHRON		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)		93,499	0	93,499	

*****		-----			
TOTAL(DD0)		93,499	0	93,499	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,75,223	8,50,499	60,25,722
SCHOOL, KHUDI KHURD		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----			
TOTAL (MH)	51,75,223	8,54,499	60,29,722	

2235	03-REIMBURSEMEN	27,602	0	27,602
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----			
TOTAL (MH)	27,602	0	27,602	

*****	-----			
TOTAL (DDO)	52,02,825	8,54,499	60,57,324	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,23,376	9,97,209	81,20,585
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KOTDUNA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	71,26,376	9,98,209	81,24,585
		*****	-----		
		TOTAL(DD0)	71,26,376	9,98,209	81,24,585
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,19,256	8,52,344	77,71,600
SCHOOL, KOTLAH POWER HOUSE		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	69,19,256	8,52,344	77,71,600
		*****	-----		
		TOTAL(DD0)	69,19,256	8,52,344	77,71,600
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,23,33,477	23,34,332	1,46,67,809
SCHOOL, KURD		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	0	5,550	5,550
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	1,647	1,647
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KURD		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	1,23,33,477	23,41,529	1,46,75,006
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2235	03-REIMBURSEMEN	2,31,654	1,16,273	3,47,927
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****-----

TOTAL(MH)	2,31,654	1,16,273	3,47,927
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*****			-----		
TOTAL (DDO)			1,25,65,131	24,57,802	1,50,22,933

HEADMASTER, GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,529	0	43,529
---	------	--	--------	---	--------

*****			-----		
TOTAL (MH)			43,529	0	43,529

*****			-----		
TOTAL (DDO)			43,529	0	43,529

HEADMASTER, GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,28,523	9,86,525	65,15,048
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*****			-----		
TOTAL (MH)			55,28,523	9,86,525	65,15,048

*****			-----		
TOTAL (DDO)			55,28,523	9,86,525	65,15,048

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LITTRAN		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

*****-----

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

TOTAL(DDO)	1,00,000	0	1,00,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,98,221	9,04,448	85,02,669
SCHOOL, LOHA KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			75,98,221	9,04,448	85,02,669
*****			-----		
TOTAL(DD0)			75,98,221	9,04,448	85,02,669
HEADMASTER, GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,42,967	0	34,42,967
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,27,376	13,35,954	1,26,63,330
*****			-----		
TOTAL(MH)			1,47,70,343	13,35,954	1,61,06,297
	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,800	0	6,800
GOVERNMENT OF PUNJAB			Page 2023		
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

*****	-----
TOTAL(MH)	6,80006,800

*****	-----
TOTAL(DDO)	1,47,77,14313,35,9541,61,13,097

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,92,709	0	4,92,709
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MAGARH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----
TOTAL(MH)	4,92,70904,92,709

*****	-----
TOTAL(DDO)	4,92,70904,92,709

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,02003,020
SCHOOL, MAHODAR		SECONDARY	
		SCHOOLS SPORTS	
		AND YOUTH	

SERVICES

* * * * *

TOTAL (MH)

3,020

0

3,020

TOTAL (DDO)

3,020

0

3,020

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

1, 26, 51, 874

39,73,432

1,66,25,306

SCHOOL, MAHOLI KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,26,51,874

39,73,432

1,66,25,306

TOTAL (DDO)

1, 26, 51, 874

39,73,432

1,66,25,306

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

44,62,658

8,37,828

53,00,486

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, MAKRAR SAHIB	SECONDARY		
	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		

*****	-----		
TOTAL(MH)	44,62,658	8,37,828	53,00,486

*****	-----		
TOTAL(DDO)	44,62,658	8,37,828	53,00,486

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,19,57,572	49,42,642	2,69,00,214
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MALERKOTLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	0	1,912	1,912
COUNSELLING			

40-GUIDANCE AND	0	2,088	2,088
COUNSELLING			

*****	-----		
TOTAL(MH)	2,19,57,572	49,46,642	2,69,04,214

2235	03-REIMBURSEMEN	69,968	2,952	72,920
------	-----------------	--------	-------	--------

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	69,968	2,952	72,920	

*****	-----			
TOTAL(DDO)	2,20,27,540	49,49,594	2,69,77,134	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,31,726	11,77,048	78,08,774
SCHOOL, MALIKPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,439	0	1,439
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,561	0	1,561

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MALIKPUR

S PUNJAB

(COLLEGES)

COUNSELLING

*****	-----			
TOTAL(MH)		66,34,726	11,77,048	78,11,774

*****	-----			
TOTAL(DDO)		66,34,726	11,77,048	78,11,774

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	61,981	0	61,981
SCHOOL, MALLUPOTA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		61,981	0	61,981

*****	-----			
TOTAL(DDO)		61,981	0	61,981

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,78,96,236	0	1,78,96,236
SCHOOL, MANAK MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	1,78,96,236	0	1,78,96,236	

2235	03-REIMBURSEMEN	52,133	0	52,133
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	52,133	0	52,133	

*****	-----			
TOTAL(DDO)	1,79,48,369	0	1,79,48,369	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,67,212	7,48,190	61,15,402
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANAKI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES					
*****			-----		
TOTAL(MH)			53,67,212	7,48,190	61,15,402
*****			-----		
TOTAL(DDO)			53,67,212	7,48,190	61,15,402
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,70,619	14,36,004	1,20,06,623
SCHOOL, MANAKPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,439	473	1,912
		COUNSELLING			
		40-GUIDANCE AND	1,561	527	2,088
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,05,73,619	14,37,004	1,20,10,623
*****			-----		
TOTAL(DDO)			1,05,73,619	14,37,004	1,20,10,623
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,25,007	13,34,836	91,59,843

SCHOOL, MANDIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,914	1,914
		COUNSELLING			
		40-GUIDANCE AND	0	2,086	2,086
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	78,25,007	13,38,836	91,63,843

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,33,331	0	1,33,331
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANDIAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		*****	-----				
		TOTAL(MH)			1,33,331	0	1,33,331

*****		-----			
TOTAL (DDO)			79,58,338	13,38,836	92,97,174
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,68,48,926	23,76,570	1,92,25,496
SCHOOL, MANGWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,433	1,433
		COUNSELLING			
		40-GUIDANCE AND	0	1,567	1,567
		COUNSELLING			
*****		-----			
TOTAL (MH)			1,68,48,926	23,79,570	1,92,28,496
	2235	02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

	03-REIMBURSEMEN	1,56,127	0	1,56,127
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	*****	-----	-----	-----
	TOTAL(MH)	1,56,127	1,00,000	2,56,127

NAME OF	NAME OF	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)			1,70,05,053	24,79,570	1,94,84,623

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,64,151	19,90,121	90,54,272
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANIANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

	*****	-----	-----	-----
	TOTAL(MH)	72,20,278	20,90,121	93,10,399

*****		-----			
TOTAL (DDO)			2,40,69,204	44,69,691	2,85,38,895

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,05,915	16,59,877	1,40,65,792
		01-GUIDANCE AND COUNSELLING	0	1,508	1,508
		40-GUIDANCE AND COUNSELLING	0	2,492	2,492

*****		-----			
TOTAL (MH)			1,24,05,915	16,63,877	1,40,69,792

*****		-----			
TOTAL (DDO)			1,24,05,915	16,63,877	1,40,69,792

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,17,840	12,52,162	1,10,70,002
		01-GUIDANCE AND	1,434	0	1,434

COUNSELLING

40-GUIDANCE AND1,56601,566

COUNSELLING

*****-----

TOTAL(MH)98,20,84012,52,1621,10,73,002

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLICDIRECTOR, PUBLIC*****-----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)98,20,84012,52,1621,10,73,002

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT70,48,09210,69,13981,17,231

SCHOOL, MATOISECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)		1,68,68,932	23,21,301	1,91,90,233	
2235	03-REIMBURSEMEN	46,885	0	46,885	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****		-----			
TOTAL(MH)		46,885	0	46,885	
*****		-----			
TOTAL(DD0)		1,69,15,817	23,21,301	1,92,37,118	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,63,83,817	22,84,317	1,86,68,134
SCHOOL, MEEMSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		1,63,83,817	22,84,317	1,86,68,134	
*****		-----			
TOTAL(DD0)		1,63,83,817	22,84,317	1,86,68,134	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,19,786	11,32,766	81,52,552
SCHOOL, MEHAL KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	7,000	7,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHAL KHURD		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	70,19,786	11,39,766	81,59,552
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*****-----

TOTAL(DDO)	70,19,786	11,39,766	81,59,552
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,44,129	4,93,781	48,37,910
SCHOOL, MOHAR SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES			
01-GUIDANCE AND	1,436	480	1,916
COUNSELLING			
40-GUIDANCE AND	1,564	520	2,084
COUNSELLING			
*****	-----		
TOTAL (MH)	43,47,129	4,94,781	48,41,910

2235	03-REIMBURSEMEN	64,266	0	64,266
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****	-----			
TOTAL (MH)	64,266	0	64,266	

TOTAL (DDO)	44,11,395	4,94,781	49,06,176

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,07,01,085	19,90,375	1,26,91,460
SCHOOL, MOUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,07,01,085	19,94,375	1,26,95,460
			2235	03-REIMBURSEMEN	5,500	0	5,500
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					5,500	0	5,500

TOTAL(DDO)					1,07,06,585	19,94,375	1,27,00,960

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,25,642	9,77,922	80,03,564
SCHOOL, MUBARIKPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		70,25,642	9,77,922	80,03,564

*****	-----			
TOTAL(DD0)		70,25,642	9,77,922	80,03,564

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,68,530	8,45,016	70,13,546
SCHOOL, MUKARI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		61,68,530	8,45,016	70,13,546

*****	-----			
TOTAL(DD0)		61,68,530	8,45,016	70,13,546

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,40,193	3,76,548	40,16,741
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MULEPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					36,40,193	3,76,548	40,16,741
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNES			
*****					-----		
TOTAL(MH)					1,00,000	0	1,00,000
*****					-----		
TOTAL(DDO)					37,40,193	3,76,548	41,16,741

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,45,50,183	19,49,016	1,64,99,199
SCHOOL, NAGRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		1,45,50,183	19,49,016	1,64,99,199

2235	03-REIMBURSEMEN	98,711	0	98,711
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		98,711	0	98,711

*****	-----			
TOTAL (DDO)		1,46,48,894	19,49,016	1,65,97,910

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,79,956	3,80,752	21,60,708
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAHAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

TOTAL(MH)	17,82,956	3,81,752	21,64,708

2235	03-REIMBURSEMEN	1,00,599	0	1,00,599
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	1,00,599	0	1,00,599

TOTAL(DDO)	18,83,555	3,81,752	22,65,307

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,57,243	9,02,164	62,59,407
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SCHOOL, NAIWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

0

3,000

COUNSELLING

40-GUIDANCE AND

0

1,000

1,000

COUNSELLING

TOTAL(MH)

53,60,243

9,03,164

62,63,407

2235

03-REIMBURSEMEN

0

14,135

14,135

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		0	14,135	14,135

PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

TOTAL(DDO)

53,60,243

9,17,299

62,77,542

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

1,45,20,508

29,78,706

1,74,99,214

SCHOOL, NAMOL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

361

361

COUNSELLING

40-GUIDANCE AND

0

440

440

COUNSELLING

TOTAL(MH)

1,45,20,508

29,93,642

1,75,14,150

2235

03-REIMBURSEMEN

8,000

0

8,000

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)

8,000

0

8,000

TOTAL (DDO)

1,98,88,751

38,96,806

2, 37, 85, 557

HEADMASTER, GOVERNMENT HIGH

2235

08-DIRECTORATE

60,000

0

60,000

SCHOOL, NANEWAL

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

* * * * *

TOTAL (MH)

60,000

0

60,000

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

DIRECTOR, PUBLIC

TOTAL (DDO)

60,000

0

60,000

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,72,677	21,64,704	84,37,381
SCHOOL, NANGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		63,32,677	21,64,704	84,97,381

*****	-----			
TOTAL(DDO)		63,32,677	21,64,704	84,97,381

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,77,530	7,50,704	63,28,234
SCHOOL, NANGAL FATEHKHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

*****	-----			
TOTAL(MH)		55,80,530	7,51,704	63,32,234

*****	-----			
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TOTAL (DDO)			55,80,530	7,51,704	63,32,234
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	95,75,527	15,53,160	1,11,28,687
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SCHOOL, NARIKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,434	0	1,434
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COUNSELLING

40-GUIDANCE AND	1,566	0	1,566
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COUNSELLING

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		95,78,527	15,53,160	1,11,31,687

PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)			95,78,527	15,53,160	1,11,31,687
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HEADMASTER, GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,54,186	15,73,912	1,24,28,098
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01-GUIDANCE AND COUNSELLING	0	1,911	1,911
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40-GUIDANCE AND COUNSELLING	0	2,090	2,090
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*****	-----			
TOTAL (MH)	2,04,32,713	31,31,073	2,35,63,786	

*****	-----			
TOTAL (DDO)	2,04,32,713	31,31,073	2,35,63,786	

HEADMASTER, GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,31,401	26,00,696	1,60,32,097
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*****	-----			
TOTAL (MH)	1,34,31,401	26,00,696	1,60,32,097	

*****				-----		
TOTAL (DDO)				1,34,31,401	26,00,696	1,60,32,097

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,27,666	8,17,194	48,44,860
SCHOOL, NAWAN GANW		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		40,27,666	8,17,194	48,44,860

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)				40,27,666	8,17,194	48,44,860
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	19,940	0	19,940
SCHOOL, NAYA GAON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		40,47,606	8,17,194	48,64,800

*****	-----			
TOTAL(DDO)		40,47,606	8,17,194	48,64,800

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,25,506	7,62,624	64,88,130
SCHOOL, NOORPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,910	1,910
COUNSELLING			

40-GUIDANCE AND	0	2,090	2,090
COUNSELLING			

*****	-----			
TOTAL(MH)		57,25,506	7,66,624	64,92,130

*****	-----			
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TOTAL (DDO)	57,25,506	7,66,624	64,92,130
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HEADMASTER, GOVERNMENT HIGH SCHOOL, PACHRANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,849	0	1,67,849
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----			-----				
			TOTAL (MH)		1,67,849	0	1,67,849

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	*****	-----
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TOTAL (DDO)	1,67,849	0	1,67,849
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HEADMASTER, GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	43,40,007	6,04,756	49,44,763
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		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	45,10,856	6,05,756	51,16,612
2235	03-REIMBURSEMEN	8,800	0	8,800	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	8,800	0	8,800
		*****	-----		
		TOTAL(DD0)	45,19,656	6,05,756	51,25,412
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,44,811	8,73,847	84,18,658
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910

COUNSELLING

40-GUIDANCE AND02,0902,090

COUNSELLING

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		75,44,811	8,77,847	84,22,658

PUBLICDIRECTOR, PUBLIC*****-----

INSTRUCTIONINSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)75,44,8118,77,84784,22,658

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT1,24,95,95916,39,7551,41,35,714

SCHOOL, PANDORI KHASSECONDARY

SCHOOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND03,0003,000

COUNSELLING					
*****			-----		
TOTAL(MH)			2,00,40,770	25,20,602	2,25,61,372
*****			-----		
TOTAL(DDO)			2,00,40,770	25,20,602	2,25,61,372
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,45,246	2,67,692	15,12,938
SCHOOL, PANJAUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			12,45,246	2,67,692	15,12,938
*****			-----		
TOTAL(DDO)			12,45,246	2,67,692	15,12,938
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,72,74,105	25,71,186	1,98,45,291
SCHOOL, PHAGUWALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,911	1,911

COUNSELLING

40-GUIDANCE AND02,0892,089

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

COUNSELLING

*****-----

TOTAL(MH)	1,72,74,105	25,75,186	1,98,49,291
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	2,500	0	2,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHAGUWALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)	2,500	0	2,500
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TOTAL(DDO)	1,72,76,605	25,75,186	1,98,51,791
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,30,137	9,31,704	75,61,841
SCHOOL, PHOOL KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,439	0	1,439
		COUNSELLING			
		40-GUIDANCE AND	1,561	0	1,561
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		66,33,137	9,31,704	75,64,841

*****	-----				
TOTAL(DDO)			66,33,137	9,31,704	75,64,841

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,780	0	56,780
SCHOOL, POLA		PRIMARY SCHOOLS			
		01-GOVERNMENT	54,99,410	10,12,788	65,12,198
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	912	987	1,899
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,579	0	1,579
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, POLA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					55,58,681	10,13,775	65,72,456
2235					0	1,11,825	1,11,825
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)					0	1,11,825	1,11,825

TOTAL(DDO)					55,58,681	11,25,600	66,84,281

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,99,983	4,99,470	38,99,453
SCHOOL, RAHIMPUR NAKODAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		34,02,983	5,00,470	39,03,453

*****	-----			
TOTAL(DDO)		34,02,983	5,00,470	39,03,453

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,31,23,756	20,30,028	1,51,53,784
SCHOOL, RAJ MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,433	478	1,911
		COUNSELLING			
		40-GUIDANCE AND	1,567	522	2,089

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

COUNSELLING

TOTAL(MH)	1,31,26,756	20,31,028	1,51,57,784
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TOTAL(DDO)	1,31,26,756	20,31,028	1,51,57,784
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,86,297	15,10,785	93,97,082
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJINDERGARH		SECONDARY
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S	PUNJAB			SCHOOLS SPORTS
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(COLLEGES)				AND YOUTH
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SERVICES

TOTAL(MH)	78,86,297	15,10,785	93,97,082
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TOTAL(DDO)	78,86,297	15,10,785	93,97,082
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	92,51,738	8,94,156	1,01,45,894
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SCHOOL, RAJPURA		SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	3,000	1,000	4,000
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COUNSELLING

* * * * *

TOTAL (MH)	92,54,738	8,95,156	1,01,49,894
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2235	03-REIMBURSEMEN	10,500	0	10,500
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	10,500	0	10,500
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TOTAL (DDO)	92,65,238	8,95,156	1,01,60,394
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,34,579	14,29,440	1,00,64,019
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJPURA, SANGRUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,911	1,911
				COUNSELLING			
				40-GUIDANCE AND	0	2,089	2,089
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		86,34,579	14,33,440	1,00,68,019
			*****	-----			
			TOTAL(DDO)		86,34,579	14,33,440	1,00,68,019
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,34,44,887	16,60,419	1,51,05,306
		SCHOOL, RAM GARH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,34,47,887	16,60,419	1,51,08,306

2235	03-REIMBURSEMEN	27,952	0	27,952
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		27,952	0	27,952

*****	-----			
TOTAL(DDO)		1,34,75,839	16,60,419	1,51,36,258

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,54,336	10,47,216	69,01,552
SCHOOL, RAMPURA JAWAHARWALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	58,54,336	10,47,216	69,01,552
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	32,882	0	32,882
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAMPURA JAWAHARWALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	32,882	0	32,882	

*****	-----			
TOTAL(DDO)	58,87,218	10,47,216	69,34,434	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,58,327	10,07,527	76,65,854
SCHOOL, ROGLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	66,58,327	10,07,527	76,65,854	

2235	03-REIMBURSEMEN	5,511	0	5,511
	T OF MEDICAL			
	CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	5,511	0	5,511	

*****	-----			
TOTAL (DDO)	66,63,838	10,07,527	76,71,365	

HEADMASTER, GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,31,957	8,23,388	65,55,345
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

TOTAL(MH)	57,34,957	8,24,388	65,59,345
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TOTAL(DD0)	57,34,957	8,24,388	65,59,345
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,21,33,580	40,20,411	1,61,53,991
SCHOOL, RURE-KE-KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----		
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TOTAL(MH)	1,21,33,580	40,24,411	1,61,57,991
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*****	-----		
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TOTAL(DD0)	1,21,33,580	40,24,411	1,61,57,991
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	85,20,931	16,05,762	1,01,26,693
SCHOOL, SAHOKE DADRIAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,433	0	1,433
		COUNSELLING			

			40-GUIDANCE AND	1,567	0	1,567
			COUNSELLING			

			TOTAL(MH)	85,23,931	16,05,762	1,01,29,693

			TOTAL(DDO)	85,23,931	16,05,762	1,01,29,693

			HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,78,975	16,84,838	1,04,63,813
			SCHOOL, SAHOR		SECONDARY			

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAHOR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	87,81,975	16,84,838	1,04,66,813
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TOTAL(DDO)	87,81,975	16,84,838	1,04,66,813

HEADMASTER, GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,76,648	24,54,760	1,29,31,408
		01-GUIDANCE AND COUNSELLING	1,439	473	1,912
		40-GUIDANCE AND COUNSELLING	1,561	526	2,087

TOTAL(MH)	1,04,79,648	24,55,759	1,29,35,407

TOTAL(DDO)	1,04,79,648	24,55,759	1,29,35,407

HEADMASTER, GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,38,32,813	17,81,392	1,56,14,205
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SERVICES				

TOTAL(MH)		1,38,32,813	17,81,392	1,56,14,205
2235	03-REIMBURSEMEN	1,294	0	1,294
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
GOVERNMENT OF PUNJAB				
Page 2047				
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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)				1,294	0	1,294	

TOTAL(DDO)				1,38,34,107	17,81,392	1,56,15,499	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,89,253	12,19,340	95,08,593
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S	PUNJAB			SCH00LS SPORTS			

(COLLEGES)

AND YOUTH

SERVICES

*****		-----		
TOTAL(MH)		82,89,253	12,19,340	95,08,593

2235	03-REIMBURSEMEN	99,343	0	99,343
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	04-LEGAL AID TO	1,300	0	1,300
	THE POOR			

*****		-----		
TOTAL(MH)		1,00,643	0	1,00,643

*****		-----		
TOTAL(DDO)		83,89,896	12,19,340	96,09,236

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,81,170	19,92,982	1,21,74,152
SCHOOL, SAMAUN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,81,589	10,30,344	81,11,933
SCHOOL, SANG DESIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

	TOTAL(MH)		70,84,589	10,31,344	81,15,933

TOTAL(DDO)			70,84,589	10,31,344	81,15,933

HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,000	0	3,000
SCHOOL, SANGHERA		COUNSELLING			

	TOTAL(MH)		3,000	0	3,000

TOTAL(DDO)			3,000	0	3,000

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,10,444	0	45,10,444
SCHOOL, SANIPUR		PRIMARY SCHOOLS			

01-GOVERNMENT1,01,63,25820,70,7291,22,33,987

SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	271	1,431	1,702
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SANIPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	1,234	1,567	2,801
COUNSELLING			

*****-----

TOTAL(MH)	1,46,75,207	20,73,727	1,67,48,934
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2235	03-REIMBURSEMEN	99,355	0	99,355
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****			-----		
TOTAL(MH)			99,355	0	99,355
*****			-----		
TOTAL(DD0)			1,47,74,562	20,73,727	1,68,48,289
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,27,114	7,48,972	62,76,086
SCHOOL, SARHALA KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			55,27,114	7,48,972	62,76,086
*****			-----		
TOTAL(DD0)			55,27,114	7,48,972	62,76,086
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	97,39,536	17,13,819	1,14,53,355
SCHOOL, SAROUD		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			97,39,536	17,13,819	1,14,53,355

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL (DDO)			97,39,536	17,13,819	1,14,53,355
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,06,647	10,12,058	61,18,705
		SCHOOL, SEHJRA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL (MH)		1,48,49,183	27,26,877	1,75,76,060
		*****			-----	-----	-----

TOTAL(DDO)			1,48,49,183	27,26,877	1,75,76,060
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HEADMASTER, GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,89,936	8,79,389	46,69,325
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*****	-----				
TOTAL(MH)			37,89,936	8,79,389	46,69,325

*****	-----				
TOTAL(DDO)			37,89,936	8,79,389	46,69,325

HEADMASTER, GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,699	0	41,699
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*****	-----				
TOTAL(MH)			41,699	0	41,699

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

		TOTAL (DDO)			41,699	0	41,699
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,10,721	5,32,816	49,43,537
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHANKAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
			*****		-----		
		TOTAL (MH)			44,55,420	5,33,816	49,89,236
			2235	03-REIMBURSEMEN	1,97,680	0	1,97,680
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
		TOTAL (MH)			1,97,680	0	1,97,680

*****				-----		
TOTAL (DDO)				46,53,100	5,33,816	51,86,916

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,09,73,572	36,40,511	1,46,14,083
SCHOOL, SHEKHUPUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,551	1,551
		COUNSELLING			
		40-GUIDANCE AND	0	1,646	1,646
		COUNSELLING			

*****				-----		
TOTAL (MH)				1,09,73,572	36,43,708	1,46,17,280

*****				-----		
TOTAL (DDO)				1,09,73,572	36,43,708	1,46,17,280

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	96,70,553	12,98,420	1,09,68,973
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		SCHOOL, SHERGARH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHERGARH		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	1,000	0	1,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		96,75,553	12,98,420	1,09,73,973
			2235	03-REIMBURSEMEN	18,000	0	18,000
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		18,000	0	18,000
		*****	-----				
		TOTAL(DD0)			96,93,553	12,98,420	1,09,91,973

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,53,969	6,46,964	49,00,933
SCHOOL, SINGHPUR BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		42,56,969	6,46,964	49,03,933

*****	-----			
TOTAL(DDO)		42,56,969	6,46,964	49,03,933

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,09,68,533	22,28,616	1,31,97,149
SCHOOL, SIRHIND SHAHAR		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				1,09,68,533	22,28,616	1,31,97,149	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	2,43,729	0	2,43,729
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SIRHIND SHAHAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)				2,43,729	0	2,43,729	

*****				-----			
TOTAL(DDO)				1,12,12,262	22,28,616	1,34,40,878	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,94,810	0	43,94,810	
SCHOOL, SOKAWALI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----			
TOTAL(MH)				43,94,810	0	43,94,810	

*****				-----			
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TOTAL(DDO)	43,94,810	0	43,94,810
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HEADMASTER, GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,97,203	0	34,97,203
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*****	-----				
TOTAL(MH)	34,97,203	0	34,97,203		

*****	-----				
TOTAL(DDO)	34,97,203	0	34,97,203		

HEADMASTER, GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY	32,14,159	7,39,360	39,53,519
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	3,000	3,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SUKHPUR

S PUNJAB

(COLLEGES)

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	32,14,159	7,42,360	39,56,519

2235	03-REIMBURSEMEN	5,113	0	5,113
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,113	0	5,113

*****	-----	-----	-----
TOTAL(DD0)	32,19,272	7,42,360	39,61,632

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,04,044	0	1,04,044
SCHOOL, TAJOKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,04,044	0	1,04,044

*****	-----			
TOTAL (DDO)		1,04,044	0	1,04,044

HEADMASTER, GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,50,058	14,82,802	81,32,860
		01-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL (MH)		66,53,058	14,83,802	81,36,860

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	*****	-----				
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TOTAL (DDO)			66,53,058	14,83,802	81,36,860
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	96,78,698	15,38,367	1,12,17,065
SCHOOL, TALWANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,508	1,000	2,508
		COUNSELLING			
*****			-----		
TOTAL (MH)			1,63,33,264	30,23,169	1,93,56,433
*****			-----		
TOTAL (DDO)			1,63,33,264	30,23,169	1,93,56,433
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,47,264	5,75,349	49,22,613
SCHOOL, THAKARWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			43,47,264	5,75,349	49,22,613
*****			-----		
TOTAL (DDO)			43,47,264	5,75,349	49,22,613

HEADMASTER, GOVERNMENT HIGH SCHOOL, THALOON	2202	01- GOVERNMENT	60,10,558	7,62,196	67,72,754
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- GUIDANCE AND	0	1,912	1,912
		COUNSELLING			
		40- GUIDANCE AND	0	2,088	2,088
GOVERNMENT OF PUNJAB					Page 2056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

COUNSELLING							

TOTAL (MH)					60,10,558	7,66,196	67,76,754

TOTAL (DDO)					60,10,558	7,66,196	67,76,754

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,21,374	5,43,420	44,64,794
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, THANA		SECONDARY			

S	PUNJAB	SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	1,439	0	1,439	
		COUNSELLING				
		40-GUIDANCE AND	1,561	0	1,561	
		COUNSELLING				
				*****	-----	
		TOTAL(MH)	39,24,374	5,43,420	44,67,794	
		*****	-----			
		TOTAL(DD0)	39,24,374	5,43,420	44,67,794	
	HEADMASTER, GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT	1,26,20,761	18,56,317	1,44,77,078
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,434	1,434
			COUNSELLING			
			40-GUIDANCE AND	0	1,566	1,566
			COUNSELLING			
		*****	-----			

			TOTAL(MH)	1,26,20,761	18,59,317	1,44,80,078
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TOTAL(DDO)	1,26,20,761	18,59,317	1,44,80,078
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HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,38,450	0	1,38,450
SCHOOL, UGRAHAN		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

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TOTAL(MH)	1,38,450	0	1,38,450
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TOTAL(DDO)	1,38,450	0	1,38,450
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	60,06,005	8,15,496	68,21,501
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, UPPAL KHALSA UPPAL JAGIR		SECONDARY			

S	PUNJAB	SCHOOLS SPORTS				
(COLLEGES)		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	0	4,000	4,000	
		COUNSELLING				
		*****	-----			
		TOTAL(MH)	60,06,005	8,19,496	68,25,501	

		TOTAL(DDO)	60,06,005	8,19,496	68,25,501	

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,87,159	12,90,205	93,77,364
	SCHOOL, VAZID-KAI-KHURD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	3,000	1,000	4,000
			COUNSELLING			
			*****	-----		
			TOTAL(MH)	80,90,159	12,91,205	93,81,364

			TOTAL(DDO)	80,90,159	12,91,205	93,81,364

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,814	0	21,814
SCHOOL, SUHAGHERI		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,11,66,168	14,83,868	1,26,50,036
		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,11,87,982	14,83,868	1,26,71,850
			*****	-----			
			TOTAL (DDO)		1,11,87,982	14,83,868	1,26,71,850

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,85,39,358	34,50,846	2,19,90,204
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL.		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,85,39,358	34,50,846	2,19,90,204

*****	-----	-----	-----
TOTAL(DDO)	1,85,39,358	34,50,846	2,19,90,204

HEADMASTER, GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,06,689	35,75,652	2,18,82,341
		01-GUIDANCE AND COUNSELLING	0	1,909	1,909
		40-GUIDANCE AND COUNSELLING	0	2,089	2,089

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TOTAL(MH)	1,83,06,689	35,79,650	2,18,86,339

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,706	0	16,706
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TOTAL(MH)16,706016,706

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	*****					
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					1,83,23,395	35,79,650	2,19,03,045
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HEADMASTER, GOVERNMENT HIGH	2235	01-PENSION AND			7,500	0	7,500
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SHCOOL, BILASPUR		OTHER BENEFITS					
		TO THE FREEDOM					
		FIGHTERS AND					
		THEIR WARDS					

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TOTAL(MH)					24,206	0	24,206
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TOTAL(DDO)					1,83,30,895	35,79,650	2,19,10,545
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,39,096	9,85,138	75,24,234
SHCOOL, RAI PUR RAJPUTTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		65,39,096	9,85,138	75,24,234

TOTAL (DDO)			65,39,096	9,85,138	75,24,234

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,15,36,753	17,17,082	1,32,53,835
SHCOOL, SOHIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

	TOTAL (MH)		1,15,39,753	17,17,082	1,32,56,835

TOTAL (DDO)			1,15,39,753	17,17,082	1,32,56,835

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT PUBLIC	2202	01-ASSISTANCE	22,55,848	1,87,681	24,43,529
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, BINGALI		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
TOTAL(MH)					22,55,848	1,87,681	24,43,529
*****					-----		
TOTAL(DDO)					22,55,848	1,87,681	24,43,529
		HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,08,08,218	58,45,253	3,66,53,471
		SECONDARY SCHOOL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					3,08,08,218	58,45,253	3,66,53,471

	2235	03-REIMBURSEMEN	2,41,474	0	2,41,474
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	2,41,474	0	2,41,474

		TOTAL(DDO)	3,10,49,692	58,45,253	3,68,94,945

HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,28,53,416	32,50,843	2,61,04,259
SECONDARY SCHOOL,		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	2,28,53,416	32,50,843	2,61,04,259

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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	12,178	0	12,178
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					12,178	0	12,178
*****				-----			
TOTAL (DDO)					2,28,65,594	32,50,843	2,61,16,437
		HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,81,97,687	24,79,594	2,06,77,281
		SECONDARY SCHOOL, BASTI DANISH		SECONDARY			
		MANDIR		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
*****				-----			
TOTAL(MH)					1,82,00,687	24,80,594	2,06,81,281

PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

TOTAL(DDO)

80,13,923

10,16,337

90,30,260

HEADMASTER, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,96,79,381

27,71,632

2,24,51,013

SECONDARY SCHOOL, TALHAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

4,000

4,000

COUNSELLING

TOTAL(MH)

2,76,93,304

37,91,969

3,14,85,273

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

1,92,076

11,761

2,03,837

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,92,076	11,761	3,03,837

*****	-----	-----	-----
TOTAL(DDO)	2,79,85,380	38,03,730	3,17,89,110

HEADMASTER, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,38,08,780	19,44,104	1,57,52,884
SCHOOL, KOTHALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC		TOTAL(MH)		1,38,08,780	19,44,104	1,57,52,884
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						

(COLLEGES)

*****		-----		
TOTAL (DDO)		1,38,08,780	19,44,104	1,57,52,884

HEADMASTER, GOVERNMENT HIGH SCHOOL, KAD WALA HAJRAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,67,119	0	5,67,119
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*****		-----		
TOTAL (MH)		1,43,75,899	19,44,104	1,63,20,003

	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	6,223	0	6,223
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*****		-----		
TOTAL (MH)		6,223	0	6,223

*****		-----		
TOTAL (DDO)		1,43,82,122	19,44,104	1,63,26,226

HEADMASTER, GOVT HIGH SCHOOL (B) 2202	01-GOVERNMENT	45,77,773	0	45,77,773
MULANPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	2,000	0	2,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		45,79,773	0	45,79,773

*****	-----			
TOTAL(DDO)		45,79,773	0	45,79,773

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	2,80,29,619	35,90,784	3,16,20,403
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BAKARPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	3,26,14,392	35,90,784	3,62,05,176
		*****	-----	-----	-----
		TOTAL(DDO)	3,26,14,392	35,90,784	3,62,05,176
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	9,13,64,330	1,32,09,044	10,45,73,374
BALAUNGI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		40-GUIDANCE AND	7,993	1,000	8,993
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	9,13,75,323	1,32,10,044	10,45,85,367
		*****	-----	-----	-----

TOTAL (DDO)			9,13,75,323	1,32,10,044	10,45,85,367
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	78,66,824	10,44,538	89,11,362
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BATTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	3,000	0	3,000
--	--	-----------------	-------	---	-------

		COUNSELLING			
--	--	-------------	--	--	--

*****	-----				
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TOTAL (MH)			78,69,824	10,44,538	89,14,362
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GOVERNMENT OF PUNJAB					Page 2065
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			78,69,824	10,44,538	89,14,362
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INSTRUCTION	INSTRUCTIONS(SECONDARY),						
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S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,36,46,400	18,29,066	1,54,75,466
BOOTHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		40-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			

	TOTAL(MH)		2,15,19,224	28,73,604	2,43,92,828

	TOTAL(DDO)		2,15,19,224	28,73,604	2,43,92,828
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,26,42,302	16,36,348	1,42,78,650
DAUN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		1,26,42,302	16,36,348	1,42,78,650

	TOTAL(DDO)		1,26,42,302	16,36,348	1,42,78,650

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,26,45,729	18,09,620	1,44,55,349
JAWAHARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,26,48,729	18,09,620	1,44,58,349
			*****		-----	-----	-----
			TOTAL(DDO)		1,26,48,729	18,09,620	1,44,58,349

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,64,094	18,64,286	1,03,28,380
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40-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****	-----		
TOTAL(MH)	84,67,094	18,64,286	1,03,31,380

*****	-----		
TOTAL(DDO)	84,67,094	18,64,286	1,03,31,380

HEADMASTER, GOVT HIGH SCHOOL	2071	01-LEAVE	3,03,388	0	3,03,388
LANDRAN		ENCASHMENT			
		BENEFITS			

*****	-----		
TOTAL(MH)	3,03,388	0	3,03,388

2202	01-GOVERNMENT	1,90,64,256	59,70,177	2,50,34,433
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----		
TOTAL(MH)	1,90,64,256	59,70,177	2,50,34,433

*****	-----		
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TOTAL(DDO)	1,93,67,644	59,70,177	2,53,37,821
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	50,66,723	6,79,524	57,46,247
MAJAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVT HIGH SCHOOL MAJAT	2202	40-GUIDANCE AND COUNSELLING	3,000	0	3,000
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TOTAL(MH)					50,69,723	6,79,524	57,49,247

TOTAL(DDO)					50,69,723	6,79,524	57,49,247

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,77,18,465	23,67,024	2,00,85,489
MAULI BAIDWAN		SECONDARY			

		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,77,18,465	23,67,024	2,00,85,489

		TOTAL(DDO)	1,77,18,465	23,67,024	2,00,85,489

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,01,74,346	13,92,229	1,15,66,575
NAYA GAON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		TOTAL(MH)	1,01,77,346	13,92,229	1,15,69,575

		TOTAL(DDO)	1,01,77,346	13,92,229	1,15,69,575

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,00,59,901	13,61,806	1,14,21,707
PARACHH		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PARACHH		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,00,62,901	13,62,806	1,14,25,707

TOTAL(DDO)					1,00,62,901	13,62,806	1,14,25,707
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,02,08,301	14,13,152	1,16,21,453
		PHANTWAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	2,000	0	2,000

COUNSELLING					
*****			-----		
TOTAL (MH)			1,02,10,301	14,13,152	1,16,23,453
*****			-----		
TOTAL (DDO)			1,02,10,301	14,13,152	1,16,23,453
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	2,64,67,136	40,71,501	3,05,38,637
PHASE XI MOHALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			2,64,70,136	40,71,501	3,05,41,637
*****			-----		
TOTAL (DDO)			2,64,70,136	40,71,501	3,05,41,637
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	59,31,379	13,38,860	72,70,239
SUNDRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL	2202	40-GUIDANCE AND	2,000	1,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SUNDRAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		59,33,379	13,39,860	72,73,239

			TOTAL (DDO)		59,33,379	13,39,860	72,73,239
HEADMASTER, GOVT HIGH SCHOOL,			2202	01-GOVERNMENT	90,55,942	12,74,385	1,03,30,327
DODLA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,436	91	1,527
				COUNSELLING			
				40-GUIDANCE AND	1,564	106	1,670

COUNSELLING					

TOTAL(MH)			90,58,942	12,74,582	1,03,33,524
2235	03-REIMBURSEMEN		19,962	0	19,962
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			19,962	0	19,962

TOTAL(DDO)			90,78,904	12,74,582	1,03,53,486
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	45,69,751	10,22,689	55,92,440
GOBINDPURA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
			01-GUIDANCE AND	0	1,916
				1,916	1,916
GOVERNMENT OF PUNJAB					Page 2070
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

-----				-----			
				COUNSELLING			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	40-GUIDANCE AND	0	2,082	2,082
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOBINDPURA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	45,69,751	10,26,687	55,96,438

2235	03-REIMBURSEMEN	15,000	0	15,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	15,000	0	15,000

*****	-----		
TOTAL(DDO)	45,84,751	10,26,687	56,11,438

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	65,69,160	12,70,858	78,40,018
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JHANDU KALAN

SECONDARY

SCHOOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,436

480

1,916

COUNSELLING

40-GUIDANCE AND

1,564

518

2,082

COUNSELLING

TOTAL(MH)

65,72,160

12,71,856

78,44,016

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL(MH)	1,00,000	01,00,000

PUBLIC	DIRECTOR, PUBLIC	*****	-----	
INSTRUCTION	INSTRUCTIONS(SECONDARY),			
S	PUNJAB			
(COLLEGES)				

TOTAL(DDO)	66,72,160	12,71,856	79,44,016
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	65,04,651	14,30,014	79,34,665
MAKHA CHEHLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916
		COUNSELLING			
		40-GUIDANCE AND	1,564	520	2,084
		COUNSELLING			

*****	-----		
TOTAL (MH)	66,07,651	14,31,014	80,38,665

*****	-----		
TOTAL (DDO)	1,31,79,811	27,02,870	1,58,82,681

				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GUIDANCE AND	0	1,436	1,436
INSTRUCTION INSTRUCTIONS(SECONDARY),	SADE WALA			COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	0	1,564	1,564
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	69,63,252	15,69,362	85,32,614
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	0	34,441	34,441
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		

TOTAL(MH)	1,00,000	34,441	1,34,441
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TOTAL(DDO)	70,63,252	16,03,803	86,67,055
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	1,23,43,909	19,62,712	1,43,06,621
SCHOOL KHURADPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

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TOTAL(MH)	1,23,46,909	19,62,712	1,43,09,621
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2235	01-DEPOSIT	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KHURADPUR		LINKED			
S	PUNJAB			INSURANCE			
(COLLEGES)				SCHEME			

		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****			-----		
		TOTAL(MH)	1,10,000	0	1,10,000
*****			-----		
		TOTAL(DDO)	1,24,56,909	19,62,712	1,44,19,621
HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	46,92,205	6,50,720	53,42,925
SCHOOL LAODIWALI ROAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
		TOTAL(MH)	46,95,205	6,50,720	53,45,925

*****				-----		
TOTAL(DDO)				46,95,205	6,50,720	53,45,925

HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	54,95,779	17,29,383	72,25,162
SCHOOL, DAYAL PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,508	0	2,508
		COUNSELLING			

*****				-----		
TOTAL(MH)				54,98,287	17,29,383	72,27,670

GOVERNMENT OF PUNJABPage 2074

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)		54,98,287	17,29,383	72,27,670
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

HEADMASTER, GOVT. GIRLS HIGH	2202	01-DIRECTION	1,19,646	0	1,19,646
SCHOOL, JANDWALA HANWANTA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,11,90,024	13,34,322	1,25,24,346
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,68,10,957	30,64,705	1,98,75,662
	2235	03-REIMBURSEMEN	1,32,648	0	1,32,648
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	1,32,648	0	1,32,648
		*****	-----		
		TOTAL(DDO)	1,69,43,605	30,64,705	2,00,08,310

TOTAL (DDO)			1,18,94,184	35,32,884	1,54,27,068
HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	1,23,83,654	7,95,348	1,31,79,002
SCHOOL, PHUL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	1,000	3,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			1,23,86,654	7,96,348	1,31,83,002
	2235	03-REIMBURSEMEN	14,924	0	14,924
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			14,924	0	14,924
*****			-----		
TOTAL (DDO)			1,24,01,578	7,96,348	1,31,97,926

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	58,97,618	13,99,704	72,97,322
BIANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	0	2,000	2,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BIANPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			

			TOTAL(MH)		58,97,618	14,03,704	73,01,322

			TOTAL (DDO)		58,97,618	14,03,704	73,01,322

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	8,03,74,326	1,20,77,027	9,24,51,353
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,921	1,921
		COUNSELLING			
		40-GUIDANCE AND	0	2,087	2,087
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	8,03,74,326	1,20,81,035	9,24,55,361
	2235	03-REIMBURSEMEN	19,597	0	19,597
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	19,597	0	19,597
		*****	-----	-----	-----
		TOTAL(DDO)	8,03,93,923	1,20,81,035	9,24,74,958

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	1,30,61,545	26,18,681	1,56,80,226
(GIRLS), MALUKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GUIDANCE AND COUNSELLING	1,000	0	1,000
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40-GUIDANCE AND COUNSELLING	2,000	1,000	3,000
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TOTAL(MH)	1,30,64,545	26,19,681	1,56,84,226
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***** -----

TOTAL(DDO)	1,30,64,545	26,19,681	1,56,84,226
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	55,89,110	9,78,249	65,67,359
,SANDOHA		SECONDARY			

		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

	TOTAL(MH)		55,93,110	9,78,249	65,71,359

	TOTAL(DD0)		55,93,110	9,78,249	65,71,359
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	1,27,63,171	14,88,643	1,42,51,814
JHOKE HARI HAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

	TOTAL(MH)		1,27,66,171	14,88,643	1,42,54,814
	2235	03-REIMBURSEMEN	95,414	0	95,414
		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		95,414	0	95,414

			TOTAL(DDO)		1,28,61,585	14,88,643	1,43,50,228
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL KOT 2202		01-GOVERNMENT	70,48,775	7,39,361	77,88,136
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KAROR KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			

			TOTAL(MH)		70,51,775	7,39,361	77,91,136

	2235	03-REIMBURSEMEN	2,96,397	0	2,96,397
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	2,96,397	0	2,96,397

		TOTAL(DD0)	73,48,172	7,39,361	80,87,533
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,14,02,354	11,33,582	1,25,35,936
DHUR KOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,14,02,354	11,33,582	1,25,35,936
	2235	03-REIMBURSEMEN	66,015	0	66,015
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		66,015	0	66,015
			*****		-----		
			TOTAL(DDO)		1,14,68,369	11,33,582	1,26,01,951
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	5,44,146	0	5,44,146
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ABBU ALL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL(MH)		5,44,146	0	5,44,146
			*****		-----		
			TOTAL(DDO)		5,44,146	0	5,44,146
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,09,36,806	21,11,160	1,30,47,966

ADAMWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,911

1,911

COUNSELLING

40-GUIDANCE AND

0

2,090

2,090

COUNSELLING

TOTAL(MH)

1,09,36,806

21,15,161

1,30,51,967

2235

03-REIMBURSEMEN

32,841

0

32,841

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

32,841

0

32,841

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----	-----		
*****				-----	-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,09,69,647	21,15,161	1,30,84,808
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	69,56,529	14,25,065	83,81,594
AKLIAN JALAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,000	0	1,000
COUNSELLING			

40-GUIDANCE AND	2,000	1,000	3,000
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	69,92,370	14,26,065	84,18,435

2235	03-REIMBURSEMEN	34,935	0	34,935
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS						

TOTAL(MH)			34,935	0	34,935	

TOTAL(DDO)			1,79,64,111	35,41,226	2,15,05,337	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,16,98,104	16,88,644	1,33,86,748	
ALACHAUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	0	1,541	1,541	
		COUNSELLING				
		40-GUIDANCE AND	0	1,647	1,647	
		COUNSELLING				

GOVERNMENT OF PUNJAB					Page	2081
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH

TOTAL(MH)				1,16,98,104	16,91,832	1,33,89,936

PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

TOTAL(DDO)

1,16,98,104

16,91,832

1,33,89,936

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-GOVERNMENT

49,88,477

6,68,341

56,56,818

ANARKALI BASTI BELE SINGH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,66,86,581

23,60,173

1,90,46,754

2235

03-REIMBURSEMEN

44,778

0

44,778

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

44,778

0

44,778

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BAJAK		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		63,26,114	11,44,700	74,70,814

*****	-----			
TOTAL(DDO)		63,26,114	11,44,700	74,70,814

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	27,66,108	3,86,951	31,53,059
BAKHLAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		27,66,108	3,86,951	31,53,059

*****	-----			
TOTAL(DDO)		27,66,108	3,86,951	31,53,059

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	83,37,394	15,67,164	99,04,558
BANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

			01-GUIDANCE AND	3,000	1,000	4,000
			COUNSELLING			

		TOTAL(MH)		83,40,394	15,68,164	99,08,558

		TOTAL(DDO)		83,40,394	15,68,164	99,08,558
		HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	4,25,876	0	4,25,876
		BANGI RAGHU	PRIMARY SCHOOLS			
			01-GOVERNMENT	88,54,396	10,95,002	99,49,398
		GOVERNMENT OF PUNJAB				
						Page 2083
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BANGI RAGHU		COUNSELLING			
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL(MH)			92,83,272	10,96,002	1,03,79,274
*****			-----		
TOTAL(DD0)			92,83,272	10,96,002	1,03,79,274
HEADMASTER, GOVT. HIGH SCHOOL, BARMi	2202	01-GOVERNMENT	33,70,880	4,19,664	37,90,544
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			33,73,880	4,19,664	37,93,544
*****			-----		
TOTAL(DD0)			33,73,880	4,19,664	37,93,544
HEADMASTER, GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-GOVERNMENT	1,28,194	0	1,28,194
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

SERVICES						

TOTAL (MH)			1,28,194	0	1,28,194	

TOTAL (DDO)			1,28,194	0	1,28,194	
HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT	52,69,344	0	52,69,344
BEHANA			SECONDARY			
			SCHOOLS SPORTS			

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

AND YOUTH			
SERVICES			

TOTAL (MH)	52,69,344	0	52,69,344

TOTAL (DDO)	52,69,344	0	52,69,344

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,42,99,556	13,44,848	1,56,44,404
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BEHBAL KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			

			TOTAL(MH)		1,42,99,556	13,48,848	1,56,48,404
			2235	03-REIMBURSEMEN	79,835	2,12,316	2,92,151
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		79,835	2,12,316	2,92,151

			TOTAL(DDO)		1,43,79,391	15,61,164	1,59,40,555
			HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	81,58,066	27,05,800
			BHADALWAD		SECONDARY		1,08,63,866
					SCHOOLS SPORTS		

AND YOUTH
SERVICES

01-GUIDANCE AND04,0004,000
COUNSELLING

TOTAL(MH)81,58,06627,09,8001,08,67,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL (DDO)			81,58,066	27,09,800	1,08,67,866
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVT. HIGH SCHOOL,220201-GOVERNMENT90,55,89615,98,1821,06,54,078
BHADLA NIWANSECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

*****		-----		
TOTAL(MH)		1,72,13,962	43,07,982	2,15,21,944

*****		-----		
TOTAL(DDO)		1,72,13,962	43,07,982	2,15,21,944

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	69,99,074	9,41,029	79,40,103
BHANDAL HIMAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		69,99,074	9,45,029	79,44,103

*****		-----		
TOTAL(DDO)		69,99,074	9,45,029	79,44,103

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,42,256	5,23,353	46,65,609
BHANGLI, NARAINGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
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TOTAL (MH)	41,42,256	5,23,353	46,65,609
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TOTAL (DDO)	41,42,256	5,23,353	46,65,609
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,31,064	42,11,970	1,71,43,034
				01-GUIDANCE AND COUNSELLING	4,000	0	4,000

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TOTAL (MH)	1,70,77,320	47,35,323	2,18,12,643
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TOTAL (DDO)	1,70,77,320	47,35,323	2,18,12,643
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,50,23,019	21,61,746	1,71,84,765
BHUCHO KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,50,26,019	21,62,746	1,71,88,765

*****	-----	-----	-----
TOTAL (DDO)	1,50,26,019	21,62,746	1,71,88,765

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,73,98,473	30,37,924	2,04,36,397
BHULARHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	1,73,98,473	30,37,924	2,04,36,397

2235	03-REIMBURSEMEN	42,627	0	42,627
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	TOTAL(MH)		42,627	0	42,627
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHULARHERI					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(DDO)	1,74,41,100	30,37,924	2,04,79,024

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	74,31,272	15,62,768	89,94,040
BHUNDAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			

40-GUIDANCE AND	2,000	1,000	3,000
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	74,76,899	15,63,768	90,40,667

*****	-----	-----	-----
TOTAL(DDO)	2,48,75,372	46,01,692	2,94,77,064

HEADMASTER, GOVT. HIGH SCHOOL, 2235	03-REIMBURSEMEN	29,114	0	29,114
BHUNEHAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	29,114	0	29,114

*****	-----	-----	-----
TOTAL(DDO)	29,114	0	29,114

HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	1,13,04,112	12,80,228	1,25,84,340
BIBI WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)	97,28,153	16,15,017	1,13,43,170
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TOTAL(DDO)	97,28,153	16,15,017	1,13,43,170
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HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	11,809	0	11,809
BUDHSINGHWALA	PRIMARY SCHOOLS			
	01-GOVERNMENT	24,12,035	0	24,12,035
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)	24,23,844	0	24,23,844
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TOTAL(DDO)	24,23,844	0	24,23,844
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HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	82,73,657	0	82,73,657
BUKAN WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

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

SERVICES

TOTAL(MH)	82,73,657	0	82,73,657
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TOTAL(DDO)	82,73,657	0	82,73,657
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	68,98,616	8,14,328	77,12,944
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BURJ HARI SINGH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	68,98,616	8,14,328	77,12,944
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TOTAL(DDO)	68,98,616	8,14,328	77,12,944
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	81,31,110	12,31,813	93,62,923
BURJ RAKHIKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	1,436	0	1,436
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COUNSELLING

40-GUIDANCE AND	1,564	0	1,564
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COUNSELLING

* * * * *

TOTAL (MH)	81,34,110	12,31,813	93,65,923
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TOTAL (DDO)	81,34,110	12,31,813	93,65,923
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,83,814	5,94,550	50,78,364
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CHACHRARI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		
TOTAL(MH)				44,86,814	5,94,550	50,81,364

*****				-----		
TOTAL(DDO)				44,86,814	5,94,550	50,81,364

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	01-PENSION AND	52,300	0	52,300
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAK JANI SAR		OTHER BENEFITS			
S	PUNJAB			TO THE FREEDOM			
(COLLEGES)				FIGHTERS AND			
				THEIR WARDS			
				03-REIMBURSEMEN	1,18,223	0	1,18,223
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----		
TOTAL(MH)				1,70,523	0	1,70,523

*****				-----		
TOTAL(DDO)				1,70,523	0	1,70,523

		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	54,52,618	10,98,065	65,50,683
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CHAK SUHELA WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

4,000

0

4,000

COUNSELLING

TOTAL(MH)

54,56,618

10,98,065

65,54,683

2235

01-PENSION AND

7,500

0

7,500

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN

3,82,822

0

3,82,822

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	04-LEGAL AID TO	176	0	176
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAK SUHELA WALA		THE POOR			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	3,90,498	0	3,90,498

*****	-----		
TOTAL(DDO)	58,47,116	10,98,065	69,45,181

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,75,74,250	21,68,432	1,97,42,682
CHANGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	1,75,74,250	21,68,432	1,97,42,682

2235	03-REIMBURSEMEN	6,470	56,626	63,096
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		6,470	56,626	63,096

*****	-----			
TOTAL(DDO)		1,75,80,720	22,25,058	1,98,05,778

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	77,35,661	19,34,669	96,70,330
CHEEMA (KHANNA)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		77,38,661	19,34,669	96,73,330

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEEMA (KHANNA)		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			

(COLLEGES)

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----			
TOTAL(MH)		78,38,661	19,34,669	97,73,330

*****	-----			
TOTAL(DDO)		78,38,661	19,34,669	97,73,330

HEADMASTER, GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 01-GUIDANCE AND COUNSELLING	1,50,57,754 4,000	19,99,653 0	1,70,57,407 4,000
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*****	-----			
TOTAL(MH)		1,50,61,754	19,99,653	1,70,61,407

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,53,951	0	1,53,951
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PENSIONERS						

TOTAL(MH)				1,53,951	0	1,53,951

TOTAL(DDO)				1,52,15,705	19,99,653	1,72,15,358
HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT	57,32,281	7,71,196	65,03,477
CHEYA PARI			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEYA PARI		COUNSELLING		3,000
S	PUNJAB					
(COLLEGES)						

TOTAL(MH)				57,32,281	7,74,196	65,06,477

2235	03-REIMBURSEMEN	2,25,396	0	2,25,396
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		2,25,396	0	2,25,396

*****	-----			
TOTAL(DDO)		59,57,677	7,74,196	67,31,873

HEADMASTER, GOVT. HIGH SCHOOL, CHIREWAL	2202	01-GOVERNMENT	51,29,998	0	51,29,998
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		51,29,998	0	51,29,998

*****	-----			
TOTAL(DDO)		51,29,998	0	51,29,998

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	54,85,127	10,91,198	65,76,325
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CHUGE KHURD	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	4,000	0	4,000
	COUNSELLING			

	TOTAL(MH)	54,89,127	10,91,198	65,80,325

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	*****					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)			54,89,127	10,91,198	65,80,325
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	83,32,593	11,32,480	94,65,073
DAN SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES					
01-GUIDANCE AND			3,000	1,000	4,000
COUNSELLING					
*****			-----		
TOTAL (MH)			1,38,24,720	22,24,678	1,60,49,398
*****			-----		
TOTAL (DD0)			1,38,24,720	22,24,678	1,60,49,398
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	24,88,916	3,89,665	28,78,581
DANDIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
40-GUIDANCE AND			3,000	0	3,000
COUNSELLING					
*****			-----		
TOTAL (MH)			24,91,916	3,89,665	28,81,581
*****			-----		
TOTAL (DD0)			24,91,916	3,89,665	28,81,581
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,36,28,132	24,76,196	1,61,04,328

DHAB GURU KI
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----		
TOTAL(MH)	1,36,28,132	24,76,196	1,61,04,328

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHAB GURU KI		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

*****	-----		
TOTAL(MH)	1,37,28,132	24,76,196	1,62,04,328

*****	-----		
TOTAL(DDO)	1,37,28,132	24,76,196	1,62,04,328

HEADMASTER, GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 01-GUIDANCE AND COUNSELLING 40-GUIDANCE AND COUNSELLING	1,30,89,499 1,433 1,567	25,85,055 478 522	1,56,74,554 1,911 2,089
*****		-----			
TOTAL (MH)			1,30,92,499	25,86,055	1,56,78,554
	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,153	5,878	4,19,031
*****		-----			
TOTAL (MH)			4,13,153	5,878	4,19,031
*****		-----			
TOTAL (DD0)			1,35,05,652	25,91,933	1,60,97,585

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	84,55,867	12,11,460	96,67,327
DHANI PIND		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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				

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHANI PIND		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	84,58,86712,12,46096,71,327

2235	03-REIMBURSEMEN	5,000	0	5,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----
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		TOTAL(MH)	5,000	0	5,000

TOTAL(DDO)			84,63,867	12,12,460	96,76,327
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	59,26,890	7,54,592	66,81,482
DHUL KOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,508	0	1,508
		COUNSELLING			

TOTAL(MH)			59,28,398	7,54,592	66,82,990
2235		03-REIMBURSEMEN	36,000	0	36,000
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			36,000	0	36,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			59,64,398	7,54,592	67,18,990
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	95,67,867	23,84,506	1,19,52,373
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHURA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		TOTAL(MH)			96,03,867	23,84,506	1,19,88,373
--	--	-----------	--	--	-----------	-----------	-------------

2235	03-REIMBURSEMEN	1,87,117	0	1,87,117
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,887	0	1,887
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THE POOR

*****	-----		
TOTAL(MH)	1,89,004	0	1,89,004

*****	-----		
TOTAL(DD0)	1,57,21,269	31,39,098	1,88,60,367

HEADMASTER, GOVT. HIGH SCHOOL, DIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,23,768	12,57,346	1,00,81,114
		40-GUIDANCE AND COUNSELLING	3,000	0	3,000

*****	-----		
TOTAL(MH)	88,26,768	12,57,346	1,00,84,114

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,894	0	42,894
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		42,894	0	42,894

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			88,69,662	12,57,346	1,01,27,008

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,87,358	4,79,935	36,67,293
DULE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	32,34,252	4,79,935	37,14,187

*****	-----		
TOTAL (DDO)	1,20,61,020	17,37,281	1,37,98,301

HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	98,635	0	98,635
ENA BAJWA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		98,635	0	98,635

*****	-----			
TOTAL(DDO)		98,635	0	98,635

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	45,33,654	6,16,419	51,50,073
FARIDE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	TOTAL(MH)		45,33,654	6,19,419	51,53,073
INSTRUCTION INSTRUCTIONS(SECONDARY), FARIDE WALA							
S PUNJAB							
(COLLEGES)							
			2235	03-REIMBURSEMEN	14,400	0	14,400
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		45,48,054	6,19,419	51,67,473
*****			-----				
TOTAL(DDO)					45,48,054	6,19,419	51,67,473
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	72,83,276	2,22,864	75,06,140
		FATEHPUR RAJPUTAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			

TOTAL(MH)	72,83,276	2,22,864	75,06,140
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TOTAL(DDO)	72,83,276	2,22,864	75,06,140
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,54,13,440	32,84,826	2,86,98,266
GHUBAYA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

TOTAL(MH)	2,54,16,440	32,85,826	2,87,02,266
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2235	03-REIMBURSEMEN	50,714	0	50,714
	T OF MEDICAL			

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

				CHARGES TO			
				PUNJAB			

				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	50,714	0	50,714
				*****	-----		
				TOTAL(DDO)	2,54,67,154	32,85,826	2,87,52,980
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,80,257	5,29,071	47,09,328
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHUDANI KHURD		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	41,80,257	5,32,071	47,12,328
				*****	-----		
				TOTAL(DDO)	41,80,257	5,32,071	47,12,328
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,04,52,782	19,27,972	1,23,80,754
		GURNE KALAN		SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	1,436	480	1,916
COUNSELLING			

40-GUIDANCE AND	1,564	518	2,082
COUNSELLING			

*****	-----		
TOTAL(MH)	1,04,55,782	19,28,970	1,23,84,752

2235	03-REIMBURSEMEN	1,78,293	0	1,78,293
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,78,293	0	1,78,293

*****					-----		
TOTAL(DD0)					1,06,34,075	19,28,970	1,25,63,045
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	57,31,415	8,87,408	66,18,823
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HARAJ		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
40-GUIDANCE AND					3,000	1,000	4,000
COUNSELLING							
*****					-----		
TOTAL(MH)					57,34,415	8,88,408	66,22,823
			2235	03-REIMBURSEMEN	65,964	0	65,964
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					65,964	0	65,964
*****					-----		
TOTAL(DD0)					58,00,379	8,88,408	66,88,787

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	59,65,147	8,48,757	68,13,904
HASAN BHATI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		59,65,147	8,48,757	68,13,904

2235	03-REIMBURSEMEN	27,142	0	27,142
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		27,142	0	27,142

*****	-----			
TOTAL(DDO)		59,92,289	8,48,757	68,41,046

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	69,732	0	69,732
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HASTA KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)		69,732	069,732

*****	-----		
TOTAL(DD0)		69,732	069,732

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,21,63,428	41,09,250	1,62,72,678
HATHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)		1,21,63,428	41,09,2501,62,72,678

*****	-----		
TOTAL(DD0)		1,21,63,428	41,09,2501,62,72,678

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	70,03,915	9,15,996	79,19,911
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HISSOWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	70,06,915	9,15,996	79,22,911

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEM	13,735	0	13,735
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HISSOWAL		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	13,735	0	13,735

TOTAL (DDO)			70,20,650	9,15,996	79,36,646
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	68,28,117	12,90,501	81,18,618
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JHOK TEHAL SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

*****	-----			
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TOTAL (MH)	68,31,117	12,90,501	81,21,618
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TOTAL (DDO)			68,31,117	12,90,501	81,21,618
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,41,80,244	18,76,198	1,60,56,442
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JIWAN SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	1,000	4,000
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COUNSELLING

*****	-----			
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TOTAL (MH)	1,41,83,244	18,77,198	1,60,60,442
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*****				-----		
TOTAL(DDO)				1,41,83,244	18,77,198	1,60,60,442

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,59,76,099	21,88,075	1,81,64,174
KABOOL SHAH KHUMBA		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				AND YOUTH			
				SERVICES			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-GUIDANCE AND COUNSELLING	4,000	0	4,000

*****				-----		
TOTAL(MH)				1,59,80,099	21,88,075	1,81,68,174

*****				-----		
TOTAL(DDO)				1,59,80,099	21,88,075	1,81,68,174

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	86,62,548	28,81,660	1,15,44,208
KARAR WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	1,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			

		TOTAL(MH)	86,65,548	28,82,660	1,15,48,208
	2235	03-REIMBURSEMEN	28,302	0	28,302
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	28,302	0	28,302

		TOTAL(DD0)	86,93,850	28,82,660	1,15,76,510

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	49,91,918	8,81,720	58,73,638
KHANDOOR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHANDOOR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	49,91,918	8,85,720	58,77,638

*****	-----	-----	-----
TOTAL(DDO)	49,91,918	8,85,720	58,77,638

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	73,96,688	9,51,460	83,48,148
KHIALI WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL (MH)	73,99,688	9,52,460	83,52,148
		*****	-----	-----	-----
		TOTAL (DD0)	73,99,688	9,52,460	83,52,148
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,04,37,651	13,94,692	1,18,32,343
KHIPPANWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL (MH)	1,04,41,651	13,94,692	1,18,36,343
		*****	-----	-----	-----
		TOTAL (DD0)	1,04,41,651	13,94,692	1,18,36,343
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,61,405	0	1,61,405
KHUI		SECONDARY			

SCHOOLS SPORTS
AND YOUTH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,61,405	0	1,61,405
				*****	-----		
				TOTAL(DDO)	1,61,405	0	1,61,405
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	76,36,674	9,81,793	86,18,467
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUNDAR UTTAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	76,36,674	9,85,793	86,22,467

	2235	03-REIMBURSEMEN	49,756	0	49,756
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,926	0	1,926
		THE POOR			

		TOTAL(MH)	51,682	0	51,682

		TOTAL(DDO)	76,88,356	9,85,793	86,74,149
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,53,11,755	20,21,046	1,73,32,801
KIKAR KHERA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,53,17,755 20,22,046 1,73,39,801

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	48,911	0	48,911
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KIKAR KHERA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	7,619	0	7,619
				THE POOR			

*****	-----
TOTAL(MH)	56,530 0 56,530

*****	-----
TOTAL(DDO)	1,53,74,285 20,22,046 1,73,96,331

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	58,85,438	12,51,420	71,36,858
KOT BADAL KHAN		SECONDARY			

SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	0	4,000	4,000
COUNSELLING			

*****	-----		
TOTAL(MH)	58,85,438	12,55,420	71,40,858

*****	-----		
TOTAL(DDO)	58,85,438	12,55,420	71,40,858

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	92,69,428	12,79,970	1,05,49,398
KULAR KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,550	1,550
		COUNSELLING			
		40-GUIDANCE AND	0	1,649	1,649
		COUNSELLING			

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	TOTAL(MH)		92,69,428	12,83,169	1,05,52,597	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KULAR KHURD						
S	PUNJAB							
(COLLEGES)								
			2235	03-REIMBURSEMEN	5,465	0	5,465	
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			*****	-----				
			TOTAL(MH)		92,74,893	12,83,169	1,05,58,062	
			*****	-----				
			TOTAL(DDO)		92,74,893	12,83,169	1,05,58,062	
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,24,37,910	42,51,488	2,66,89,398
			LADOWAL		SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			

PENSIONERS

TOTAL (MH)

0

1,27,800

TOTAL (DDO)

11,47,282

1,03,85,058

1, 17, 79, 695

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

0

4,000

COUNSELLING

TOTAL (MH)

16,49,048

1, 17, 83, 695

TOTAL (DDO)

16,49,048

1, 17, 83, 695

01-GOVERNMENT

10,01,843

75,05,028

SECONDARY

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)		65,03,185	10,01,843	75,05,028

2235	03-REIMBURSEMEN	0	14,310	14,310
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		0	14,310	14,310

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			65,03,185	10,16,153	75,19,338
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	1,57,311	0	1,57,311

INSTRUCTION INSTRUCTIONS(SECONDARY), MAHATMA NAGAR (W.STAFF)		T OF MEDICAL			
S PUNJAB		CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	750	0	750

		TOTAL(MH)	1,58,061	14,310	1,72,371

		TOTAL(DDO)	66,61,246	10,16,153	76,77,399
HEADMASTER,GOV.T. HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,53,756	7,63,150	63,16,906
MALLA					
		01-GUIDANCE AND COUNSELLING	0	4,000	4,000

		TOTAL(MH)	55,53,756	7,67,150	63,20,906
	2235	01-DEPOSIT	10,000	0	10,000

LINKED			
INSURANCE			
SCHEME			
02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
*****	-----	-----	-----
TOTAL(MH)	1,10,000	0	1,10,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			56,63,756	7,67,150	64,30,906
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVT. HIGH SCHOOL,	2235	01-PENSION AND	17,000	0	17,000
MARHI BUGRA		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

*****		-----			
TOTAL(MH)			1,27,000	0	1,27,000

*****		-----			
TOTAL(DDO)			56,80,756	7,67,150	64,47,906

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,03,23,031	18,14,078	1,21,37,109
MOHANKE HATHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****		-----			
TOTAL(MH)			1,03,23,031	18,17,078	1,21,40,109

*****		-----			
TOTAL(DDO)			1,03,23,031	18,17,078	1,21,40,109

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	70,62,055	10,50,957	81,13,012
MURARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		70,62,055	10,50,957	81,13,012

2235	03-REIMBURSEMEN	21,749	0	21,749
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	21,749	0	21,749

*****	-----			
TOTAL(DDO)		70,83,804	10,50,957	81,34,761

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	24,891	0	24,891
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MURDAWALDAL		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)		24,891	024,891

*****	-----		
TOTAL(DD0)		24,891	024,891

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	51,17,469	7,24,868	58,42,337
MUSHKA BAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----		
TOTAL(MH)		51,20,469	7,24,86858,45,337

*****	-----		
TOTAL(DD0)		51,20,469	7,24,86858,45,337

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,20,80,248	37,82,198	1,58,62,446
NAHIAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,20,83,248	37,82,198	1,58,65,446
			*****		-----	-----	-----
			TOTAL(DDO)		1,20,83,248	37,82,198	1,58,65,446

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,54,84,932	22,13,898	1,76,98,830
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PALLA MEGHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,54,87,932	22,13,898	1,77,01,830

*****	-----		
TOTAL(DDO)	1,54,87,932	22,13,898	1,77,01,830

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,00,020	8,65,281	69,65,301
PANJAWA MODEL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****	-----		
TOTAL(MH)	61,03,020	8,65,281	69,68,301

2235	03-REIMBURSEMEN	1,98,495	0	1,98,495
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	1,98,495	0	1,98,495	

*****	-----			
TOTAL (DDO)	63,01,515	8,65,281	71,66,796	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,51,290	4,32,258	25,83,548
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PATTIMULTANI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL (MH)	21,51,290	4,32,258	25,83,548	

*****	-----			
TOTAL (DDO)	21,51,290	4,32,258	25,83,548	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,36,438	6,22,693	39,59,131	
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RABBON UCHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		40-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	33,39,438	6,23,693	39,63,131
		*****	-----		
		TOTAL(DDO)	33,39,438	6,23,693	39,63,131
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	49,53,298	6,97,477	56,50,775
RAIPUR ANARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	49,57,298	6,97,477	56,54,775

TOTAL (DDO)	49,57,298	6,97,477	56,54,775
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,71,793	20,17,144	1,51,88,937
				01-GUIDANCE AND COUNSELLING	1,436	0	1,436
				40-GUIDANCE AND COUNSELLING	1,564	0	1,564

TOTAL (MH)	1,81,32,091	27,14,621	2,08,46,712
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	22,165	0	22,165
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		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	22,165	0	22,165

		TOTAL(DDO)	1,81,54,256	27,14,621	2,08,68,877
HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	14,362	0	14,362
RAM PURA PIND		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	14,362	0	14,362

		TOTAL(DDO)	14,362	0	14,362
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	46,20,197	7,72,500	53,92,697
RAMU WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	40-GUIDANCE AND	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAMU WALA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					46,24,197	7,72,500	53,96,697

TOTAL(DDO)					46,24,197	7,72,500	53,96,697
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,62,639	9,85,764	63,48,403
		RARH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,436	0	1,436
				COUNSELLING			
				40-GUIDANCE AND	1,564	0	1,564

COUNSELLING					
*****			-----		
TOTAL(MH)			53,65,639	9,85,764	63,51,403
*****			-----		
TOTAL(DD0)			53,65,639	9,85,764	63,51,403
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	50,94,287	9,73,074	60,67,361
ROMANA ALBEL SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			50,94,287	9,77,074	60,71,361
*****			-----		
TOTAL(DD0)			50,94,287	9,77,074	60,71,361
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	54,21,849	10,33,949	64,55,798
GOVERNMENT OF PUNJAB				Page 2117	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

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

		ROSSIANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	40-GUIDANCE AND	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROSSIANA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	54,24,849	10,33,949	64,58,798

*****	-----		
TOTAL(DDO)	54,24,849	10,33,949	64,58,798

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	82,58,286	11,32,585	93,90,871
RUKNE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		82,58,286	11,36,585	93,94,871

*****	-----			
TOTAL(DDO)		82,58,286	11,36,585	93,94,871

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	77,35,043	9,61,090	86,96,133
RURKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,508	0	1,508
		COUNSELLING			

*****	-----			
TOTAL(MH)		77,36,551	9,61,090	86,97,641

*****	-----			
TOTAL(DDO)		77,36,551	9,61,090	86,97,641

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,17,50,248	43,72,246	2,61,22,494
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SADATPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		2,17,50,248	43,72,246	2,61,22,494

2235	03-REIMBURSEMEN	1,540	0	1,540
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,540	0	1,540

*****	-----			
TOTAL(DD0)		2,17,51,788	43,72,246	2,61,24,034

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,42,86,999	49,66,018	2,92,53,017
SANDHE HASAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	2,42,86,999	49,70,018	2,92,57,017

		*****	-----		
		TOTAL(DDO)	2,42,86,999	49,70,018	2,92,57,017

	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	5,44,412	0	5,44,412
	SANGAT PURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		*****	-----		
		TOTAL(MH)	5,44,412	0	5,44,412

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			5,44,412	0	5,44,412

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,568	0	21,568
SARAR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		5,65,980	0	5,65,980

	TOTAL(DDO)		5,65,980	0	5,65,980
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,21,732	6,53,434	50,75,166
SEHJO MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		44,21,732	6,53,434	50,75,166

	TOTAL(DDO)		44,21,732	6,53,434	50,75,166

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,31,85,229	31,91,785	2,63,77,014
SHERPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		2,31,85,229	31,91,785	2,63,77,014

2235	03-REIMBURSEMEN	37,195	0	37,195
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		37,195	0	37,195

*****-----

			TOTAL (DDO)		2,32,22,424	31,91,785	2,64,14,209
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	3,50,140	1,10,429	4,60,569
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINDHAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL (MH)		3,50,140	1,10,429
			4,60,569

*****	-----		
TOTAL (DDO)		3,50,140	1,10,429
			4,60,569

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,25,33,434	13,53,041	1,38,86,475
SULARGHRAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL (MH)		1,25,33,434	13,53,041
			1,38,86,475

2235	03-REIMBURSEMEN	1,82,507	1,07,244	2,89,751
	T OF MEDICAL			
	CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	1,82,507	1,07,244	2,89,751	

*****	-----			
TOTAL(DDO)	1,27,15,941	14,60,285	1,41,76,226	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	32,49,152	4,48,495	36,97,647
SUNERH KALAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SUNERH KALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----			
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TOTAL(MH)	32,49,152	4,52,495	37,01,647
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*****	-----		
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TOTAL(DDO)	32,49,152	4,52,495	37,01,647
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HEADMASTER, GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,10,697	13,55,995	1,06,66,692
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01-GUIDANCE AND COUNSELLING	3,000	1,000	4,000
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*****	-----		
TOTAL(MH)	93,13,697	13,56,995	1,06,70,692

*****	-----		
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TOTAL(DDO)	93,13,697	13,56,995	1,06,70,692
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HEADMASTER, GOVT. HIGH SCHOOL, TOOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,81,661	7,30,303	63,11,964
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40-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

*****				-----			
TOTAL (MH)		55,84,661		7,30,303		63,14,964	

2235	03-REIMBURSEMEN	23,980	0	23,980
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		23,980		0		23,980	

*****				-----			
TOTAL (DDO)		56,08,641		7,30,303		63,38,944	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	54,62,955	10,36,501	64,99,456
INSTRUCTION	INSTRUCTIONS(SECONDARY),	VIRK KHURD		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

1,000

4,000

COUNSELLING

TOTAL(MH)

54,65,955

10,37,501

65,03,456

TOTAL(DDO)

54,65,955

10,37,501

65,03,456

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-GOVERNMENT

70,06,208

13,37,599

83,43,807

WARA BHAI KA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

70,06,208

13,37,599

83,43,807

TOTAL(DDO)

70,06,208

13,37,599

83,43,807

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-GOVERNMENT

11,386

0

11,386

WAZIDPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	11,386	0	11,386	

*****	-----			
TOTAL(DDO)	11,386	0	11,386	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,61,36,872	23,79,248	1,85,16,120
INSTRUCTION	INSTRUCTIONS(SECONDARY),	WAZIDPUR KUTIAN WALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

*****	-----			
TOTAL(MH)	1,61,39,872	23,80,248	1,85,20,120	

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TOTAL (DDO)			1,61,39,872	23,80,248	1,85,20,120
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HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	90,14,103	12,22,318	1,02,36,421
SCHOOL, JHUMAIN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL (MH)		90,17,103	12,23,318	1,02,40,421

*****	-----			
TOTAL (DDO)		90,17,103	12,23,318	1,02,40,421

HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	1,21,10,568	14,62,327	1,35,72,895
SCHOOL, KIRIAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****	-----			
TOTAL (MH)		1,21,14,568	14,62,327	1,35,76,895

TOTAL (DDO)	1,21,14,568	14,62,327	1,35,76,895
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVT. HIGH SCHOOL, MACHHI WARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,072	0	9,072
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TOTAL (MH)	1,21,23,640	14,62,327	1,35,85,967
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TOTAL (DDO)	1,21,23,640	14,62,327	1,35,85,967
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HEADMASTER, GOVT. HIGH SCHOOL, PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,17,22,533	16,78,158	1,34,00,691
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		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,17,25,533	16,79,158	1,34,04,691
		*****	-----		
		TOTAL(DD0)	1,17,25,533	16,79,158	1,34,04,691
HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	60,81,203	8,89,035	69,70,238
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	60,84,203	8,89,035	69,73,238
		*****	-----		
		TOTAL(DD0)	60,84,203	8,89,035	69,73,238

HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	79,83,348	15,97,430	95,80,778
SCHOOL,WARA BHAI		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	40-GUIDANCE AND	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,WARA BHAI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	79,83,348 16,01,430 95,84,778

*****	-----
TOTAL(DDO)	79,83,348 16,01,430 95,84,778

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	1,00,63,731	19,13,116	1,19,76,847
BHARANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			
			*****		-----		
			TOTAL(MH)		57,70,551	8,27,273	65,97,824
		*****			-----		
		TOTAL(DDO)			57,70,551	8,27,273	65,97,824
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	60,03,221	7,81,156	67,84,377
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BALOKI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
			*****		-----		
			TOTAL(MH)		60,03,221	7,85,156	67,88,377
			2235	03-REIMBURSEMEN	78,380	0	78,380
				T OF MEDICAL			
				CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	78,380	0	78,380	

*****	-----			
TOTAL (DDO)	60,81,601	7,85,156	68,66,757	

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	1,10,11,447	14,61,726	1,24,73,173
BHURE KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)	1,10,11,447	14,61,726	1,24,73,173	

2235	04-LEGAL AID TO	845	0	845
	THE POOR			

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)			845	0	845
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PUBLIC	DIRECTOR, PUBLIC	*****	-----			
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INSTRUCTION	INSTRUCTIONS(SECONDARY),					
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S	PUNJAB					
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(COLLEGES)					
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TOTAL(DDO)			1,10,12,292	14,61,726	1,24,74,018
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	1,25,81,848	15,43,362	1,41,25,210
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HERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	3,000	0	3,000
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		COUNSELLING			
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TOTAL(MH)			1,25,85,693	15,43,362	1,41,29,055
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TOTAL(DDO)			2,35,97,140	30,05,088	2,66,02,228
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	53,07,850	8,64,448	61,72,298
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POWADHRA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

	TOTAL(MH)	53,10,850	8,65,448	61,76,298

TOTAL(DDO)		53,10,850	8,65,448	61,76,298

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	51,32,876	6,49,552	57,82,428
SOHAL JAGIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****					-----		
TOTAL(MH)					51,35,876	6,49,552	57,85,428
*****					-----		
TOTAL(DDO)					51,35,876	6,49,552	57,85,428
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. MODEL HIGH	2202	01-GOVERNMENT	2,92,42,545	42,74,604	3,35,17,149
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CEMETARY ROAD, LUDHIANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					2,92,42,545	42,74,604	3,35,17,149
			2235	02-EX-GRATIA	3,00,000	0	3,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	15,490	0	15,490
				T OF MEDICAL			
				CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	3,15,490	0	3,15,490

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TOTAL (DDO)	2,95,58,035	42,74,604	3,38,32,639

HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	80,51,027	10,79,947	91,30,974
SCHOOL, NATHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (MH)					80,54,027	10,80,947	91,34,974

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2235	03-REIMBURSEMENT	99,123	0	99,123
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NATHANA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	99,123	0	99,123

TOTAL (DDO)	81,53,150	10,80,947	92,34,097

HEADMASTER, GOVT. GIRLS HIGH SCHOOL, QUAZI MOHALLA	2202	01 - GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,02,229	13,56,797	1,09,59,026
		40 - GUIDANCE AND COUNSELLING	3,000	1,000	4,000

TOTAL (MH)	96,05,229	13,57,797	1,09,63,026
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2235	03-REIMBURSEMEN	7,06,529	0	7,06,529
	T OF MEDICAL			
	CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	7,06,529	0	7,06,529	

*****	-----			
TOTAL (DDO)	1,03,11,758	13,57,797	1,16,69,555	

HEADMASTER, GOVT. HIGH	2235	39-CREATION OF	75,000	0	75,000
SCHOOL, RATAUL ROHI		VICTIM			
		COMPENSATION			
		FUND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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*****	-----						
TOTAL (MH)	75,000	0	75,000				

*****	-----			
TOTAL (DDO)	75,000	0	75,000	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH SCHOOL	2202	01-GOVERNMENT	1,06,49,200	17,39,355	1,23,88,555
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	1,000	1,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,06,49,200	17,40,355	1,23,89,555
			*****	-----			
			TOTAL(DD0)		1,06,49,200	17,40,355	1,23,89,555
		HEADMASTER, GOVT .HIGH SCHOOL,	2202	01-GOVERNMENT	72,00,738	8,04,158	80,04,896
		BABARPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		72,00,738	8,07,158	80,07,896

*****				-----		
TOTAL (DDO)				72,00,738	8,07,158	80,07,896

HEADMASTER, GOVT .HIGH SCHOOL,	2202	01-GOVERNMENT	1,12,56,311	20,42,530	1,32,98,841
BIBIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH SCHOOL,	TOTAL (MH)		1,12,56,311	20,45,530	1,33,01,841
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BIBIPUR					
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL (DDO)				1,12,56,311	20,45,530	1,33,01,841

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,33,091	5,38,011	38,71,102
KALBANJARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		1,45,89,402	25,83,541	1,71,72,943

*****	-----			
TOTAL (DDO)		1,45,89,402	25,83,541	1,71,72,943

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	46,89,586	6,46,394	53,35,980
MIRZEENA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	4,000	0	4,000
COUNSELLING			

*****	-----			
TOTAL (MH)		46,93,586	6,46,394	53,39,980

*****	-----			
TOTAL (DDO)		46,93,586	6,46,394	53,39,980

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	85,13,600	11,36,408	96,50,008
MULLANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		85,13,600	11,36,408	96,50,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	1,86,987	0	1,86,987
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MULLANPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)		87,00,587	11,36,408	98,36,995

*****	-----			
TOTAL(DDO)		87,00,587	11,36,408	98,36,995

HEADMASTER, GOVT. HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 40-GUIDANCE AND COUNSELLING	60,34,999 3,000	8,35,332 1,000	68,70,331 4,000
*****			-----		
TOTAL(MH)			60,37,999	8,36,332	68,74,331
	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	26,000 1,70,000	0 0	26,000 1,70,000
*****			-----		
TOTAL(MH)			1,96,000	0	1,96,000

*****				-----		
TOTAL (DDO)				62,33,999	8,36,332	70,70,331

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,02,37,131	6,14,485	1,08,51,616
NATT PIND		SECONDARY			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NATT PIND		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL (MH)				1,02,40,131	6,15,485	1,08,55,616

*****				-----		
TOTAL (DDO)				1,02,40,131	6,15,485	1,08,55,616

HEADMASTER, GOVT. HIGH	2235	03-REIMBURSEMEN	32,850	0	32,850
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SCHOOL, ABOHAR (BRANCH)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	32,850	0	32,850

		TOTAL (DDO)	32,850	0	32,850
HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	99,57,324	14,84,816	1,14,42,140
SCHOOL, ALAMGIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

		TOTAL (MH)	99,57,324	14,88,816	1,14,46,140

		TOTAL (DDO)	99,57,324	14,88,816	1,14,46,140

HEADMASTER, GOVT. HIGH SCHOOL, AMAR 2202	01-GOVERNMENT	1,94,63,130	28,94,721	2,23,57,851
PURA	SECONDARY			
	SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

AND YOUTH
SERVICES

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVT. HIGH SCHOOL, AMAR 2202	01-GUIDANCE AND COUNSELLING	3,000	1,000	4,000
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*****	-----
TOTAL(MH)	1,94,66,130 28,95,721 2,23,61,851

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,30,553	7,300	3,37,853
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*****	-----
TOTAL(MH)	3,30,553 7,300 3,37,853

*****		-----			
TOTAL (DDO)			1,97,96,683	29,03,021	2,26,99,704

HEADMASTER, GOVT . HIGH	2202	01-GOVERNMENT	87,80,950	24,73,542	1,12,54,492
SCHOOL, BAKAIAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----			
TOTAL (MH)			87,83,950	24,74,542	1,12,58,492

2235	04-LEGAL AID TO	19,000	0	19,000
	THE POOR			

*****		-----			
TOTAL (MH)			19,000	0	19,000

*****		-----			
TOTAL (DDO)			88,02,950	24,74,542	1,12,77,492

HEADMASTER, GOVT . HIGH	2202	01-GOVERNMENT	99,28,545	22,74,203	1,22,02,748
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, BAKSHIWALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		99,28,545	22,74,203	1,22,02,748

		TOTAL(DDO)			99,28,545	22,74,203	1,22,02,748
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-GOVERNMENT	1,11,47,922	19,72,516	1,31,20,438
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAMOL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,433	0	1,433
				COUNSELLING			
				40-GUIDANCE AND	1,567	0	1,567
				COUNSELLING			

*****			-----		
TOTAL (MH)			1, 11, 50, 922	19, 72, 516	1, 31, 23, 438
*****			-----		
TOTAL (DDO)			1, 11, 50, 922	19, 72, 516	1, 31, 23, 438
HEADMASTER, GOVT . HIGH	2202	01 - GOVERNMENT	73, 65, 127	11, 91, 431	85, 56, 558
SCHOOL, BHAINI MAHARAJ		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40 - GUIDANCE AND	0	4, 000	4, 000
		COUNSELLING			
*****			-----		
TOTAL (MH)			73, 65, 127	11, 95, 431	85, 60, 558
*****			-----		
TOTAL (DDO)			73, 65, 127	11, 95, 431	85, 60, 558
HEADMASTER, GOVT . HIGH	2202	01 - GOVERNMENT	91, 96, 838	14, 37, 614	1, 06, 34, 452
SCHOOL, BHATRAN KALAN		SECONDARY			

NAME OF	NAME OF	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)		91,96,838	14,37,614	1,06,34,452
		*****			-----		
		TOTAL(DDO)			91,96,838	14,37,614	1,06,34,452
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH SCHOOL, CHAK 2202		01-GOVERNMENT	78,10,441	14,80,907	92,91,348
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAM SINGH WALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			
			*****		-----		
			TOTAL(MH)		78,14,441	14,80,907	92,95,348
			2235	03-REIMBURSEMEN	17,200	0	17,200
				T OF MEDICAL			
				CHARGES TO			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2235	03-REIMBURSEMEN	27,492	0	27,492
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,DEWAN KHERA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL (MH)	1,31,72,467	16,51,984	1,48,24,451

*****	-----		
TOTAL (DDO)	1,31,72,467	16,51,984	1,48,24,451

HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	46,65,369	5,64,211	52,29,580
SCHOOL, GHURIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----		
TOTAL (MH)	46,68,369	5,65,211	52,33,580

*****	-----		
TOTAL (DDO)	46,68,369	5,65,211	52,33,580

HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	95,36,014	14,41,560	1,09,77,574
SCHOOL, HAMIR GARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
	*****	-----			
	TOTAL (MH)		95,40,014	14,41,560	1,09,81,574
	2235	03-REIMBURSEMEN	1,17,063	0	1,17,063
		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****					-----		
TOTAL(MH)					1,17,063	0	1,17,063
*****					-----		
TOTAL(DDO)					96,57,077	14,41,560	1,10,98,637
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	58,58,902	6,79,648	65,38,550
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KESAR SINGH WALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
*****					-----		
TOTAL(MH)					58,61,902	6,80,648	65,42,550
			2235	04-LEGAL AID TO	5,870	0	5,870
				THE POOR			
*****					-----		
TOTAL(MH)					5,870	0	5,870
*****					-----		
TOTAL(DDO)					58,67,772	6,80,648	65,48,420

*****					-----				
TOTAL (DDO)					1,52,51,076	22,06,172	1,74,57,248		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	30,61,375	4,51,236	35,12,611		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LIDHRAN		SECONDARY					
S	PUNJAB			SCHOOLS SPORTS					
(COLLEGES)				AND YOUTH					
				SERVICES					
*****					-----				
TOTAL (MH)					30,61,375	4,51,236	35,12,611		
2235					03-REIMBURSEMEN	76,288	0	76,288	
					T OF MEDICAL				
					CHARGES TO				
					PUNJAB				
					GOVERNMENT				
					PENSIONERS				
*****					-----				
TOTAL (MH)					76,288	0	76,288		
*****					-----				
TOTAL (DDO)					31,37,663	4,51,236	35,88,899		
HEADMASTER, GOVT .HIGH					2202	01-GOVERNMENT	1,42,91,670	18,87,508	1,61,79,178

SCHOOL, MALOOKPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

1,000

4,000

COUNSELLING

TOTAL(MH)

1,42,94,670

18,88,508

1,61,83,178

2235

03-REIMBURSEMEN

6,05,315

0

6,05,315

T OF MEDICAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----			-----				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

TOTAL(MH)

6,05,315

0

6,05,315

			TOTAL (DDO)		1,48,99,985	18,88,508	1,67,88,493
--	--	--	-------------	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	93,95,221	11,20,820	1,05,16,041
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SARDAR GARH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	4,000	0	4,000
COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	93,99,221	11,20,820	1,05,20,041

2235	03-REIMBURSEMEN	12,790	0	12,790
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

09-INTEGRATED	29,200	0	29,200
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	41,990	0	41,990

*****				-----		
TOTAL (DDO)				94,41,211	11,20,820	1,05,62,031

HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	1,40,83,052	27,94,153	1,68,77,205
SCHOOL, SEKHU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SEKHU		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL (MH)				1,40,86,052	27,95,153	1,68,81,205

2235	03-REIMBURSEMEN	30,001	0	30,001
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

.....

30,001

.....

1,69,11,206

32,10,620

TO AIDED

DEPARTMENT

.....

32,10,620

.....

32, 10, 620

36,07,064

TO AIDED

EDUCATION

DEPARTMENT			

TOTAL(MH)	36,07,064	0	36,07,064

TOTAL(DDO)	36,07,064	0	36,07,064
GOVERNMENT OF PUNJAB			Page 2142
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	HEADMASTER,HINDU SEWA SAMITI	2202	01-ASSISTANCE	29,37,504	3,26,496	32,64,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GIRLS HIGH SCHOOL, PATIALA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

TOTAL(MH)	29,37,504	3,26,496	32,64,000

TOTAL(DDO)	29,37,504	3,26,496	32,64,000

HEADMASTER, HINDU SEWA SAMITI	2235	03-REIMBURSEMEN	39,252	0	39,252
HIGH SCHOOL, PTL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		39,252	0	39,252

	TOTAL (DD0)		39,252	0	39,252
HEADMASTER, I T I (WEST)	2235	03-REIMBURSEMEN	26,764	0	26,764
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		26,764	0	26,764

	TOTAL (DD0)		26,764	0	26,764
HEADMASTER, KHALSA (G) HIGH	2202	01-ASSISTANCE	26,57,078	2,96,938	29,54,016

SCHOOL, FZR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

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

				DEPARTMENT			
				*****	-----		
				TOTAL (MH)	26,57,078	2,96,938	29,54,016
				*****	-----		
				TOTAL (DDO)	26,57,078	2,96,938	29,54,016
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE	27,30,800	3,40,500	30,71,300
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROPAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				*****	-----		
				TOTAL (MH)	27,30,800	3,40,500	30,71,300

*****			-----		
TOTAL (DDO)			27,30,800	3,40,500	30,71,300
HEADMASTER, LAKHI SINGH GIRLS	2202	01-ASSISTANCE	60,98,645	14,50,802	75,49,447
MIDDLE SCHOOL LAKHINDER		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
*****			-----		
TOTAL (MH)			60,98,645	14,50,802	75,49,447
*****			-----		
TOTAL (DDO)			60,98,645	14,50,802	75,49,447
HEADMASTER, MATA SAHIB KAUR GIRLS	2202	01-ASSISTANCE	40,06,807	4,45,193	44,52,000
SCHOOL, PATIALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
*****			-----		
TOTAL (MH)			40,06,807	4,45,193	44,52,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			40,06,807	4,45,193	44,52,000
--	--	-------------	--	--	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,MODEL MIDDLE SCHOOL,	2202	01-ASSISTANCE	13,94,648	1,50,083	15,44,731
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROPAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

		TOTAL (MH)			54,01,455	5,95,276	59,96,731
--	--	------------	--	--	-----------	----------	-----------

		TOTAL (DDO)			54,01,455	5,95,276	59,96,731
--	--	-------------	--	--	-----------	----------	-----------

		HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-GOVERNMENT	41,33,489	5,89,235	47,22,724
		PANCHAT NAGAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

*****	-----		
TOTAL(MH)	41,36,489	5,90,235	47,26,724

*****	-----		
TOTAL(DD0)	41,36,489	5,90,235	47,26,724

HEADMASTER,PUBLIC HIGH SCHOOL, 2202	01-ASSISTANCE	17,21,339	1,85,661	19,07,000
SAMANA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	20,377	0	20,377
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----		
TOTAL(MH)	17,41,716	1,85,661	19,27,377

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

*****					-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			17,41,716	1,85,661	19,27,377
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER,R.K. HIGH SCHOOL,	2202	01-ASSISTANCE	28,14,695	0	28,14,695
		JAGROAN		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
		TOTAL(MH)			45,56,411	1,85,661	47,42,072
*****					-----		
		TOTAL(DDO)			45,56,411	1,85,661	47,42,072
		HEADMASTER,R.S.D.(G) MIDDLE	2202	01-ASSISTANCE	8,24,610	2,01,132	10,25,742
		SCHOOL,ABOHAR		TO AIDED			
				SECONDARY			

SCHOOLS BY
EDUCATION
DEPARTMENT

*****	-----			
TOTAL (MH)	8,24,610	2,01,132	10,25,742	

2235	39-CREATION OF	1,50,000	0	1,50,000
	VICTIM			
	COMPENSATION			
	FUND			

*****	-----			
TOTAL (MH)	1,50,000	0	1,50,000	

*****	-----			
TOTAL (DDO)	9,74,610	2,01,132	11,75,742	

HEADMASTER, R.S. JAIN PUBLIC HIGH	2202	01-ASSISTANCE	26,58,650	2,95,350	29,54,000
SCHOOL, NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEPARTMENT			
				*****	-----		
				TOTAL(MH)	26,58,650	2,95,350	29,54,000
				*****	-----		
				TOTAL(DDO)	26,58,650	2,95,350	29,54,000
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, RAMGARHIA GIRLS HIGH	2202	01-ASSISTANCE	65,83,982	6,93,158	72,77,140
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				*****	-----		
				TOTAL(MH)	65,83,982	6,93,158	72,77,140
				*****	-----		
				TOTAL(DDO)	65,83,982	6,93,158	72,77,140
		HEADMASTER, S.D. GIRLS HIGH	2202	01-ASSISTANCE	20,51,668	2,28,332	22,80,000
		SCHOOL, NABHA		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			

DEPARTMENT						

TOTAL(MH)			20,51,668	2,28,332	22,80,000	

TOTAL(DDO)			20,51,668	2,28,332	22,80,000	
HEADMASTER, S.D. KANYA VIDYALA,	2202	01-ASSISTANCE	5,04,000	1,68,003	6,72,003	
ROPAR		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				

TOTAL(MH)			5,04,000	1,68,003	6,72,003	

GOVERNMENT OF PUNJAB					Page 2147	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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)					5,04,000	1,68,003	6,72,003

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.D.BOYS HIGH SCHOOL, 2202	01-ASSISTANCE	53,38,311	5,93,689	59,32,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NABHA	TO AIDED			
S	PUNJAB		SECONDARY			
(COLLEGES)			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			

*****	-----			
TOTAL(MH)		58,42,311	7,61,692	66,04,003

*****	-----			
TOTAL(DDO)		58,42,311	7,61,692	66,04,003

HEADMASTER,S.D.HIGH SCHOOL,	2202	01-ASSISTANCE	18,28,164	2,02,873	20,31,037
ANANDPUR SAHIB		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		18,28,164	2,02,873	20,31,037

*****	-----			
TOTAL(DDO)		18,28,164	2,02,873	20,31,037

HEADMASTER, S.D.K.M.V., RAMPURA	2202	01-ASSISTANCE	18,10,083	8,00,785	26,10,868
PHUL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL (MH)		18,10,083	8,00,785	26,10,868

*****	-----			
TOTAL (DDO)		18,10,083	8,00,785	26,10,868

HEADMASTER, S.S.BHAI PHERU KHALSA	2202	01-ASSISTANCE	22,06,689	2,17,482	24,24,171
HIGH SCHOOL, FARIDKOT		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
				DEPARTMENT			
				*****	-----		
				TOTAL (MH)	22,06,689	2,17,482	24,24,171

*****				-----		
TOTAL (DDO)				22,06,689	2,17,482	24,24,171
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, S.S.HARBHAGWAN MIDDLE 2202	01-ASSISTANCE	14,62,269	1,62,731	16,25,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAMANA	TO AIDED			
S	PUNJAB		SECONDARY			
(COLLEGES)			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
*****				-----		
TOTAL (MH)				14,62,269	1,62,731	16,25,000
*****				-----		
TOTAL (DDO)				14,62,269	1,62,731	16,25,000
		HEADMASTER, S.S.N.ARYA HIGH 2202	01-ASSISTANCE	16,91,048	1,62,701	18,53,749
		SCHOOL, RAMAN	TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
*****				-----		
TOTAL (MH)				16,91,048	1,62,701	18,53,749

*****				-----		
TOTAL (DDO)				16,91,048	1,62,701	18,53,749

HEADMASTER, SANT ISHAR DASS	2202	01-GOVERNMENT	81,05,859	15,26,947	96,32,806
YADGARI SR. SECONDARY SCHOOL, MOOM		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	3,000	3,000

*****				-----		
TOTAL (MH)				81,05,859	15,29,947	96,35,806

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF 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)		81,05,859	15,29,947	96,35,806
INSTRUCTION	INSTRUCTIONS(SECONDARY), S	PUNJAB (COLLEGES)				

HEADMASTER,SHRI JAIN GIRLS	2202	01-ASSISTANCE	24,91,678	2,74,322	27,66,000
MIDDLE SCHOOL, PATIALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

	TOTAL(MH)		1,05,97,537	18,04,269	1,24,01,806

	TOTAL(DDO)		1,05,97,537	18,04,269	1,24,01,806
HEADMASTER,SHRI KALGIDHAR KANYA	2202	01-ASSISTANCE	19,313	0	19,313
PATHSHALA, ROPAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

	TOTAL(MH)		19,313	0	19,313

	TOTAL(DDO)		19,313	0	19,313

HEADMASTER, SOM NATH ARYA KANYA	2202	01-ASSISTANCE	10,18,905	0	10,18,905
PATHSHALA, ROPAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL (MH)		10,18,905	0	10,18,905

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			10,18,905	0	10,18,905

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS, ARYA HIGH SCHOOL, PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	39,01,618	4,26,425	43,28,043
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*****	-----			
TOTAL (MH)		49,20,523	4,26,425	53,46,948

*****			-----		
TOTAL (DD0)			49,20,523	4,26,425	53,46,948
HEADMISTRESS, G. H. S. BHANOKI	2202	01-GOVERNMENT	1,54,08,547	32,33,083	1,86,41,630
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,492	0	1,492
		COUNSELLING			
*****			-----		
TOTAL (MH)			1,54,10,039	32,33,083	1,86,43,122
*****			-----		
TOTAL (DD0)			1,54,10,039	32,33,083	1,86,43,122
HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,91,816	14,77,703	1,21,69,519
SCHOOL (GIRLS), GOSLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,439	0	1,439
		COUNSELLING			

		40-GUIDANCE AND	1,561	526	2,087
		COUNSELLING			

	*****	-----			
	TOTAL(MH)		1,06,94,816	14,78,229	1,21,73,045

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			1,06,94,816	14,78,229	1,21,73,045

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,16,489	5,47,570	44,64,059
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIHLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

	*****	-----			
	TOTAL(MH)		1,46,14,305	20,26,799	1,66,41,104

TOTAL (DDO)			1,46,14,305	20,26,799	1,66,41,104

HEADMISTRESS, GOVERNMENT HIGH SCHOOL, DANGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,500	0	5,500
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TOTAL (MH)			5,500	0	5,500

TOTAL (DDO)			5,500	0	5,500

HEADMISTRESS, GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,65,860	6,22,011	46,87,871
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TOTAL (MH)			40,65,860	6,22,011	46,87,871

TOTAL (DDO)				40,65,860	6,22,011	46,87,871
HEADMISTRESS, GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,63,52,808	23,50,830	1,87,03,638
GOVERNMENT OF PUNJAB				Page 2152		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				AND YOUTH SERVICES			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS, GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GUIDANCE AND COUNSELLING	0	1,162	1,162
				40-GUIDANCE AND COUNSELLING	0	1,236	1,236
				*****	-----		
				TOTAL (MH)	1,63,52,808	23,53,228	1,87,06,036
				2235 03-REIMBURSEM T OF MEDICAL CHARGES TO	1,77,849	0	1,77,849

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	1,77,849	0	1,77,849
		*****	-----		
		TOTAL (DDO)	1,65,30,657	23,53,228	1,88,83,885
HEADMISTRESS, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	46,04,581	6,07,819	52,12,400	
SAYIAN WALA	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	40-GUIDANCE AND	3,000	1,000	4,000	
	COUNSELLING				
		*****	-----		
		TOTAL (MH)	46,07,581	6,08,819	52,16,400
		*****	-----		
		TOTAL (DDO)	46,07,581	6,08,819	52,16,400
HEADMISTRESS, RAMGARHIA GIRLS 2202	01-ASSISTANCE	91,83,254	6,96,545	98,79,799	
HIGH SCHOOL, PHAGWARA	TO AIDED				
	SECONDARY				

SCHOOLS BY
EDUCATION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

DEPARTMENT

TOTAL(MH)	91,83,254	6,96,545	98,79,799
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TOTAL(DDO)	91,83,254	6,96,545	98,79,799
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PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, T.W.B.I.SCHOOL,	2202	01-ASSISTANCE	26,95,197	11,46,397	38,41,594
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INSTRUCTION INSTRUCTIONS(SECONDARY), PHAGWARA

S PUNJAB

(COLLEGES)

TO AIDED
SECONDARY
SCHOOLS BY
EDUCATION
DEPARTMENT

TOTAL(MH)	26,95,197	11,46,397	38,41,594
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TOTAL (DDO)			26,95,197	11,46,397	38,41,594
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MANAGER, BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,17,265	0	30,17,265
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*****	-----				
TOTAL (MH)			30,17,265	0	30,17,265

*****	-----				
TOTAL (DDO)			30,17,265	0	30,17,265

MANAGER, CHAKWAL SENIOR SECONDARY SCHOOL, KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	51,79,508	0	51,79,508
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*****	-----				
TOTAL (MH)			51,79,508	0	51,79,508

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			51,79,508	0	51,79,508
PUBLIC	DIRECTOR, PUBLIC	MANAGER, HENDERSON MEMORIAL (G)	2202	01-ASSISTANCE	6,29,411	0	6,29,411
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, KHARAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
		TOTAL (MH)			58,08,919	0	58,08,919
*****					-----		
		TOTAL (DDO)			58,08,919	0	58,08,919
		MANAGER, KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE	17,15,628	0	17,15,628
		SOHANA		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

NAME OF	NAME OF	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

DEPARTMENT

PUBLIC	DIRECTOR, PUBLIC	MANAGER,M.G. ASHOKA SR. SEC.	2202	01-GOVERNMENT	22,52,250	0	22,52,250
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GIRLS SCHOOL, SIRHNID MANDI		PRIMARY SCHOOLS			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)	47,49,542	2,72,996	50,22,538
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TOTAL(DDO)	47,49,542	2,72,996	50,22,538
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MANAGER,M.K. ARYA GIRLS HIGH	2202	01-ASSISTANCE	38,19,270	0	38,19,270
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SCHOOL, NABHA		TO AIDED			
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

TOTAL(MH)	38,19,270	0	38,19,270
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PUBLIC	DIRECTOR, PUBLIC	TOTAL(MH)	2,57,44,374	35,38,532	2,92,82,906
INSTRUCTION INSTRUCTIONS(SECONDARY),					
S	PUNJAB				
(COLLEGES)					

2235	03-REIMBURSEMEN	1,50,383	0	1,50,383
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

		*****	-----		
		TOTAL(MH)	2,58,94,757	35,38,532	2,94,33,289

		*****	-----		
		TOTAL(DDO)	2,58,94,757	35,38,532	2,94,33,289

PRICIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,81,32,280	67,41,566	5,48,73,846
SECONDARY SCHOOL HARDO KHUNDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,001	2,001
		COUNSELLING			

		40-GUIDANCE AND	0	2,090	2,090
		COUNSELLING			

	*****	-----			
	TOTAL(MH)		4,81,32,280	67,45,657	5,48,77,937

2235		03-REIMBURSEMEN	1,72,117	0	1,72,117
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----			
	TOTAL(MH)		1,72,117	0	1,72,117

	*****	-----			
	TOTAL(DDO)		4,83,04,397	67,45,657	5,50,50,054

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
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PUBLIC	DIRECTOR, PUBLIC	PRICIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,68,48,531	22,12,104	1,90,60,635
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HERSE KOLOTA		SECONDARY			

S PUNJAB
(COLLEGES)

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 0 1,819 1,819
COUNSELLING

40-GUIDANCE AND 0 2,089 2,089
COUNSELLING

TOTAL(MH) 1,68,48,531 22,16,012 1,90,64,543

2235 03-REIMBURSEMEN 1,61,885 0 1,61,885
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH) 1,61,885 0 1,61,885

TOTAL(DDO) 1,70,10,416 22,16,012 1,92,26,428

PRICIPAL, GOVERNMENT SENIOR 2202 01-GOVERNMENT 1,55,62,856 19,75,126 1,75,37,982
SECONDARY SCHOOL MALHOMAN PATCAL SECONDARY

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)	1,55,62,856	19,75,126	1,75,37,982	

*****	-----			
TOTAL(DDO)	1,55,62,856	19,75,126	1,75,37,982	

PRICIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,28,33,534	24,91,975	1,53,25,509
SECONDARY SCHOOL MEHTABPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRICIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	1,909	1,909
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MEHTABPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	0	2,089	2,089

COUNSELLING					

TOTAL (MH)			1,28,33,534	24,95,973	1,53,29,507
2235	03-REIMBURSEMEN		12,444	36,000	48,444
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			12,444	36,000	48,444

TOTAL (DD0)			1,28,45,978	25,31,973	1,53,77,951
PRIINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	12,35,52,810	1,58,80,723	13,94,33,533
SECONDARY SCHOOL, TUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	2,25,27,719	66,85,923	2,92,13,642
		TO			
		NON- GOVERNMENT			

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT	16,77,31,707	2,12,90,483	18,90,22,190
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PRIMARY SCHOOLS

01-GOVERNMENT	1,00,93,89,465	17,06,09,828	1,17,99,99,293
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	11,391	24,942	36,333
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

COUNSELLING

PUBLIC	DIRECTOR, PUBLIC	PRIINCIPAL,GOVERNMENT SENIOR	2202	01-INSPECTION	32,03,346	4,32,170	36,35,516
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TUR					
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	0	28,348	28,348
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,32,64,16,438	21,49,52,417	1,54,13,68,855

*****	-----	-----	-----
TOTAL(DDO)	1,32,64,16,438	21,49,52,417	1,54,13,68,855

PRINCIPA, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,01,59,428	66,84,979	3,68,44,407
SECONDARY SCHOOL, BHIM NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	3,01,62,428	66,85,979	3,68,48,407

2235	03-REIMBURSEMEN	2,11,663	0	2,11,663
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,11,663	0	2,11,663

*****				-----		
TOTAL(DDO)				3,03,74,091	66,85,979	3,70,60,070

PRINCIPAL, ARYA GOVERNMENT	2202	01-ASSISTANCE	52,50,804	3,17,458	55,68,262
HIGHER SECONDARY SCHOOL,		TO AIDED			
PATHANKOT		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				52,50,804	3,17,458	55,68,262

*****				-----		
TOTAL(DDO)				52,50,804	3,17,458	55,68,262

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, BABA SOHAN SINGH	2202	01-GOVERNMENT	2,43,88,833	41,55,282	2,85,44,115
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY		SECONDARY			
S	PUNJAB	SCHOOL		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	0	273	273
		COUNSELLING			

		TOTAL(MH)	2,43,88,833	41,55,555	2,85,44,388

2235		03-REIMBURSEMEN	13,166	0	13,166
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	13,166	0	13,166

		TOTAL(DD0)	2,44,01,999	41,55,555	2,85,57,554

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,80,49,519	65,72,965	5,46,22,484
SECONDARY SCHOOL LAMBRA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			

40-GUIDANCE AND	0	2,089	2,089
COUNSELLING			

*****	-----		
TOTAL(MH)	4,80,49,519	65,76,963	5,46,26,482

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	*****			-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	4,80,49,519	65,76,963	5,46,26,482
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PRINCIPAL, GOVT.IN SERVICE TRG.	2235	03-REIMBURSEMEN	9,159	4,16,215	4,25,374
CENTRE,FZR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	4,80,58,678	69,93,178	5,50,51,856
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TOTAL(DDO)	4,80,58,678	69,93,178	5,50,51,856

PRINCIPAL, GOVT.SR.SEC	2202	01-GOVERNMENT	1,54,97,098	20,72,673	1,75,69,771
SCHOOL, MAMDOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

TOTAL(MH)	1,55,00,098	20,73,673	1,75,73,771

TOTAL(DDO)	1,55,00,098	20,73,673	1,75,73,771

PRINCIPAL,, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,27,26,355	30,81,882	2,58,08,237
SECONDARY SCHOOL, BEHRAMPUR		SECONDARY			
ZIMINDARI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,913	0	1,913

COUNSELLING

40-GUIDANCE AND2,08702,087

COUNSELLING

GOVERNMENT OF PUNJAB

Page 2162

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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TOTAL(MH)2,27,30,35530,81,8822,58,12,237

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,, GOVERNMENT SENIOR 2235 03-REIMBURSEMEN 1,33,063 0 1,33,063

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BEHRAMPUR T OF MEDICAL

S PUNJAB ZIMINDARI CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)1,33,06301,33,063

*****-----

TOTAL(DDO)2,28,63,41830,81,8822,59,45,300

PRINCIPAL,, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,11,896	13,06,472	1,06,18,368
SECONDARY SCHOOL, BHAKKU MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,913	1,913
		COUNSELLING			
		40-GUIDANCE AND	0	2,087	2,087
		COUNSELLING			

	TOTAL(MH)		93,11,896	13,10,472	1,06,22,368

TOTAL(DDO)			93,11,896	13,10,472	1,06,22,368

PRINCIPAL,, GOVERNMENT SENIOR	2202	01-GOVERNMENT	91,10,055	11,63,170	1,02,73,225
SECONDARY SCHOOL, GARDLEY		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,439	0	1,439
		COUNSELLING			
		40-GUIDANCE AND	1,561	0	1,561
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,, GOVERNMENT SENIOR	TOTAL(MH)		91,13,055	11,63,170	1,02,76,225
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GARDLEY					
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)					91,13,055	11,63,170	1,02,76,225
PRINCIPAL,, GOVERNMENT SENIOR			2202	01-GOVERNMENT	1,26,51,626	23,80,858	1,50,32,484
SECONDARY SCHOOL, TAJPUR				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)					2,17,64,681	35,44,028	2,53,08,709

TOTAL(DDO)					2,17,64,681	35,44,028	2,53,08,709

PRINCIPAL,ARYA GIRLS HIGHER	2202	01-ASSISTANCE	23,66,536	2,60,117	26,26,653
SECONDARY SCHOOL, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		23,66,536	2,60,117	26,26,653

*****	-----			
TOTAL(DDO)		23,66,536	2,60,117	26,26,653

PRINCIPAL,ARYA HIGHER SECONDARY	2202	01-GOVERNMENT	7,47,117	0	7,47,117
SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		7,47,117	0	7,47,117

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

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		TOTAL (DDO)			7,47,117	0	7,47,117

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,BHUPINDER KHALSA SR.	2202	01-ASSISTANCE	31,88,255	0	31,88,255
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOGA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----		
TOTAL (MH)	39,35,372	0	39,35,372

*****	-----		
TOTAL (DDO)	39,35,372	0	39,35,372

PRINCIPAL, CORRESPONDENT HINDI	2202	01-ASSISTANCE	7,73,048	3,42,627	11,15,675
PUTRI PATHSHALA, SENIOR		TO			
SECONDARY SCHOOL, KHANNA		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

*****	-----		
TOTAL (MH)	7,73,048	3,42,627	11,15,675

*****				-----		
TOTAL (DDO)			7,73,048	3,42,627	11,15,675	

PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202	01-ASSISTANCE	61,83,725	6,89,959	68,73,684
SCHOOL, ROPAR	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****				-----	
TOTAL (MH)		61,83,725	6,89,959	68,73,684	

*****				-----		
TOTAL (DDO)		61,83,725	6,89,959	68,73,684		

PRINCIPAL,D.I.E.T, FARIDKOT	2202	06-DIRECTION	14,500	0	14,500
		AND			
		ADMINISTRATION			
		(SCERT, PUNJAB)			

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T, FARIDKOT	2202	18-TEACHER	8,84,397	6,31,263	15,15,660
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER

47,28,636

5,52,262

52,80,898

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

TOTAL(MH)

56,27,533

11,83,525

68,11,058

2235

03-REIMBURSEMEN

2,62,320

0

2,62,320

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	2,62,320	0	2,62,320
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*****	-----		
TOTAL(DDO)	58,89,853	11,83,525	70,73,378

PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-GOVERNMENT	5,069	0	5,069
		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		03-PADHNA	20,597	0	20,597
		LIKHNA ABHIYAN			
		18-TEACHER	9,89,500	0	9,89,500
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	32-TEACHER	35,84,999	8,70,123	44,55,122
INSTRUCTION	INSTRUCTIONS(SECONDARY),			EDUCATION			
S	PUNJAB			ESTABLISHMENT			
(COLLEGES)				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(			
				DIETS)			
			*****	-----			
			TOTAL(MH)		46,00,165	8,70,123	54,70,288
			*****	-----			
			TOTAL(DDO)		46,00,165	8,70,123	54,70,288
		PRINCIPAL,D.I.E.T.DEON	2202	01-GOVERNMENT	7,577	0	7,577
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				18-TEACHER	8,85,652	0	8,85,652
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(DIET)			
				32-TEACHER	36,44,871	6,35,096	42,79,967

EDUCATION
ESTABLISHMENT
OF DISTRICT
INSTITUTE OF
EDUCATION AND
TRAINING(
DIETS)

*****	-----	-----	-----
TOTAL(MH)	45,38,100	6,35,096	51,73,196

2235	03-REIMBURSEMEN	4,75,622	0	4,75,622
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----
TOTAL(MH)	4,75,622	0	4,75,622

*****-----

		TOTAL(DDO)		50,13,722	6,35,096	56,48,818
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DEV SAMAJ GIRLS HIGHER 2202	01-ASSISTANCE	45,75,787	4,91,288	50,67,075
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOGA	TO AIDED			
S	PUNJAB		SECONDARY			
(COLLEGES)			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
*****				-----		
		TOTAL(MH)		45,75,787	4,91,288	50,67,075
*****				-----		
		TOTAL(DDO)		45,75,787	4,91,288	50,67,075
	PRINCIPAL,DIET FEROZEPUR	2202	01-GOVERNMENT	11,09,950	0	11,09,950
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			18-TEACHER	8,06,483	2,36,834	10,43,317
			EDUCATION			
			ESTABLISHMENT			
			OF DISTRICT			
			INSTITUTE OF			
			EDUCATION AND			
			TRAINING(DIET)			

			32-TEACHER	31,08,157	1,84,728	32,92,885
			EDUCATION			
			ESTABLISHMENT			
			OF DISTRICT			
			INSTITUTE OF			
			EDUCATION AND			
			TRAINING(			
			DIETS)			

		TOTAL(MH)		50,24,590	4,21,562	54,46,152

		2235	02-EX-GRATIA	1,00,000	0	1,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DIET FEROZEPUR	2235	03-REIMBURSEMEN	30,074	0	30,074
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 588 0 588

THE POOR

***** -----

TOTAL(MH) 1,30,662 0 1,30,662

***** -----

TOTAL(DD0) 51,55,252 4,21,562 55,76,814

PRINCIPAL, DIET, 2202 18-TEACHER 10,17,506 0 10,17,506

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER 43,47,076 6,58,436 50,05,512

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(
DIETS)

*****	-----			
TOTAL(MH)	53,64,582	6,58,436	60,23,018	

2235	03-REIMBURSEMEN	5,436	0	5,436
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----			
TOTAL(MH)	5,436	0	5,436	

*****	-----			
TOTAL(DDO)	53,70,018	6,58,436	60,28,454	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2202	18-TEACHER	7,39,350	2,01,012	9,40,362
INSTRUCTION	INSTRUCTIONS(SECONDARY),	EDUCATION & TRAINING		EDUCATION			

S PUNJAB
(COLLEGES)

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER 46,18,927 3,67,956 49,86,883

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

***** -----

TOTAL(MH) 53,58,277 5,68,968 59,27,245

2235 03-REIMBURSEMEN 1,13,219 0 1,13,219

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,13,219 0 1,13,219

***** -----

TOTAL(DDO) 54,71,496 5,68,968 60,40,464

PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-GOVERNMENT	3,99,317	0	3,99,317
EDUCATION AND TRAINING, SANGRUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2202	18-TEACHER	7,29,698	58,880	7,88,578
INSTRUCTION	INSTRUCTIONS(SECONDARY),	EDUCATION AND TRAINING, SANGRUR		EDUCATION			
S	PUNJAB			ESTABLISHMENT			
(COLLEGES)				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(DIET)			
				32-TEACHER	26,66,271	4,38,998	31,05,269
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(			
				DIETS)			

*****	-----			
TOTAL(MH)		37,95,286	4,97,878	42,93,164

2235	03-REIMBURSEMEN	95,479	0	95,479
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		95,479	0	95,479

*****	-----			
TOTAL(DDO)		38,90,765	4,97,878	43,88,643

PRINCIPAL,DISTRICT INSTITUTION	2202	18-TEACHER	8,35,088	0	8,35,088
OF EDUCATION TRAINING, AJJOWAL		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(DIET)			
		32-TEACHER	27,45,952	0	27,45,952
		EDUCATION			
		ESTABLISHMENT			

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
TOTAL(MH)	35,81,040 0 35,81,040

*****	-----
TOTAL(DDO)	35,81,040 0 35,81,040

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT TRAINING	2202	18-TEACHER	6,10,237	0	6,10,237
INSTRUCTION	INSTRUCTIONS(SECONDARY),	INSTITUTE, RAMPUR LALLIAN		EDUCATION			
S	PUNJAB			ESTABLISHMENT			
(COLLEGES)				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(DIET)			
				32-TEACHER	22,62,306	3,62,608	26,24,914
				EDUCATION			

		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(			
		DIETS)			
		*****	-----		
		TOTAL(MH)	28,72,543	3,62,608	32,35,151
		*****	-----		
		TOTAL(DDO)	28,72,543	3,62,608	32,35,151
PRINCIPAL,DISTT.EDUCATION AND	2202	01-GOVERNMENT	5,92,736	81,144	6,73,880
TRAINING INSTITUTION		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		18-TEACHER	8,15,865	1,68,827	9,84,692
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(DIET)			
		32-TEACHER	37,61,575	5,32,692	42,94,267
		EDUCATION			

ESTABLISHMENT

OF DISTRICT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		51,70,176	7,82,663	59,52,839
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTT.EDUCATION AND	2235	03-REIMBURSEMEN	34,624	94,984	1,29,608
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TRAINING INSTITUTION		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		34,624	94,984	1,29,608

		TOTAL(DDO)			52,04,800	8,77,647	60,82,447

PRINCIPAL, DISTT. INSTITUTE OF	2202	18-TEACHER	8,04,604	0	8,04,604
EDUCATION AND TRAINING, GURDASPUR		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(DIET)			
		32-TEACHER	28,54,377	2,89,428	31,43,805
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(			
		DIETS)			

	TOTAL(MH)		36,58,981	2,89,428	39,48,409

	TOTAL(DDO)		36,58,981	2,89,428	39,48,409
PRINCIPAL, DR. A.B.L. GOVERNMENT	2202	01-GOVERNMENT	61,91,910	8,70,004	70,61,914
SENIOR SECONDARY SCHOOL, LASARHA		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DR. A.B.L. GOVERNMENT	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, LASARHA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		61,94,910	8,71,004	70,65,914
			2235	03-REIMBURSEMEN	66,299	0	66,299
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		66,299	0	66,299
			*****		-----		
		TOTAL(DDO)			62,61,209	8,71,004	71,32,213

PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-GOVERNMENT	2,15,79,527	51,48,422	2,67,27,949
SENIOR SECONDARY SCHOOL, ATTOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		2,15,79,527	51,48,422	2,67,27,949

*****	-----			
TOTAL(DDO)		2,15,79,527	51,48,422	2,67,27,949

PRINCIPAL,DR. HARI RAM HIGHER	2202	01-ASSISTANCE	47,45,902	5,29,704	52,75,606
SECONDARY SCHOOL, DATARPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		47,45,902	5,29,704	52,75,606

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			47,45,902	5,29,704	52,75,606
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,63,52,333	22,18,039	1,85,70,372
SECONDARY SCHOOL, MIRZAJAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
TOTAL(MH)			2,10,98,235	27,47,743	2,38,45,978

*****	-----				
TOTAL(DDO)			2,10,98,235	27,47,743	2,38,45,978

PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-GOVERNMENT	1,86,83,435	26,87,558	2,13,70,993
BASSI PATHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	1,86,83,435	26,87,558	2,13,70,993
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TOTAL(DDO)	1,86,83,435	26,87,558	2,13,70,993
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PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT	3,99,86,654	49,76,610	4,49,63,264
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,431	0	1,431
		COUNSELLING			

		40-GUIDANCE AND	1,567	0	1,567
		COUNSELLING			

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TOTAL(MH)	3,99,89,652	49,76,610	4,49,66,262
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., AMLOH	2235	02-EX-GRATIA	1,00,000	0	1,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY),		PAYMENTS TO				
S	PUNJAB	FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
(COLLEGES)		HARNESS				
		03-REIMBURSEMEN	3,78,999	0	3,78,999	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		*****	-----			
		TOTAL(MH)	4,78,999	0	4,78,999	
		*****	-----			
		TOTAL(DDO)	4,04,68,651	49,76,610	4,54,45,261	
PRINCIPAL,G.G.S.S.S.,	BATALA	2202	01-GOVERNMENT	4,22,27,776	60,48,352	4,82,76,128
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		*****	-----			
		TOTAL(MH)	4,22,27,776	60,48,352	4,82,76,128	

*****				-----		
TOTAL (DDO)				4,22,27,776	60,48,352	4,82,76,128

PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-GOVERNMENT	3,41,76,222	70,33,420	4,12,09,642
CHURIA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				3,41,76,222	70,33,420	4,12,09,642

*****				-----		
TOTAL (DDO)				3,41,76,222	70,33,420	4,12,09,642

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF 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), I PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN	2202	01-GOVERNMENT SECONDARY SCH00LS SPORTS AND YOUTH	1,57,72,772	19,97,949	1,77,70,721

		SERVICES			
		01-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1,57,72,772	20,00,949	1,77,73,721
		*****	-----		
		TOTAL (DD0)	1,57,72,772	20,00,949	1,77,73,721
PRINCIPAL, G. G. S. S. SCHOOL, GURDASP	2235	03-REIMBURSEMEN	3,05,951	0	3,05,951
UR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	3,05,951	0	3,05,951
		*****	-----		
		TOTAL (DD0)	3,05,951	0	3,05,951
PRINCIPAL, G. M. S. S. S., WADALA	2202	01-GOVERNMENT	1,08,00,848	41,41,690	1,49,42,538

KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	1,08,03,848	41,41,690	1,49,45,538

2235	03-REIMBURSEMEN	12,800	0	12,800
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	12,800	0	12,800

					TOTAL (DDO)	1,08,16,648	41,41,690	1,49,58,338
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, G.S.S.S	JAGOWAL	2202	01-GOVERNMENT	3,25,19,682	83,57,647	4,08,77,329
INSTRUCTION	INSTRUCTIONS(SECONDARY),				SECONDARY			
S	PUNJAB				SCHOOLS SPORTS			
(COLLEGES)					AND YOUTH			
					SERVICES			

01-GUIDANCE AND	2,000	2,000	4,000
COUNSELLING			

40-GUIDANCE AND	1,000	3,000	4,000
COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	3,25,22,682	83,62,647	4,08,85,329

2235	03-REIMBURSEMEN	1,95,964	0	1,95,964
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	1,95,964	0	1,95,964

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TOTAL (DDO)			3,27,18,646	83,62,647	4,10,81,293
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PRINCIPAL,G.S.S.S (BOYS),	2202	01-GOVERNMENT	3,27,22,116	48,81,075	3,76,03,191
JAWAHAR NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		3,27,22,116	48,81,075	3,76,03,191

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S (BOYS),	2235	03-REIMBURSEM	24,500	8,800	33,300
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JAWAHAR NAGAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		24,500	8,800	33,300

TOTAL (DDO)		3,27,46,616	48,89,875	3,76,36,491

PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-GOVERNMENT	1,67,26,411	23,28,960	1,90,55,371
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	2,000	2,000
	COUNSELLING			
	40-GUIDANCE AND	0	2,000	2,000
	COUNSELLING			

TOTAL (MH)		1,67,26,411	23,32,960	1,90,59,371

TOTAL (DDO)		1,67,26,411	23,32,960	1,90,59,371

PRINCIPAL,G.S.S.S(GIRLS) ANAND 2202	01-GOVERNMENT	2,55,03,648	38,12,811	2,93,16,459
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
PUR SAHIB	01-GUIDANCE AND	0	1,913	1,913

COUNSELLING				
40-GUIDANCE AND		0	2,087	2,087
COUNSELLING				
*****		-----		
TOTAL(MH)		2,55,03,648	38,16,811	2,93,20,459
2235	03-REIMBURSEMEN	16,130	0	16,130
GOVERNMENT OF PUNJAB				Page 2179
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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)	16,130	0	16,130
				*****	-----		
				TOTAL (DDO)	2,55,19,778	38,16,811	2,93,36,589

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT	3,27,21,434	44,18,595	3,71,40,029
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		3,27,21,434	44,22,595	3,71,44,029
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,86,726	0	1,86,726
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	2,86,726	0	2,86,726	

*****	-----			
TOTAL(DDO)	3,30,08,160	44,22,595	3,74,30,755	

GOVERNMENT OF PUNJABPage 2180

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, DERA BABA	2202	01-GOVERNMENT	1,10,87,620	13,53,680	1,24,41,300
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NANAK		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,000	1,000	2,000
				COUNSELLING			
				40-GUIDANCE AND	2,000	0	2,000
				COUNSELLING			

*****	-----			
TOTAL(MH)	1,10,90,620	13,54,680	1,24,45,300	

*****		-----		
TOTAL(DDO)		1,10,90,620	13,54,680	1,24,45,300

PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT	2,73,78,468	34,73,101	3,08,51,569
		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		2,73,78,468	34,73,101	3,08,51,569

2235	03-REIMBURSEMEN	18,833	0	18,833
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		18,833	0	18,833

*****		-----		
TOTAL(DDO)		2,73,97,301	34,73,101	3,08,70,402

PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT	2,13,80,805	42,27,200	2,56,08,005
		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KANJLI	2202	01-GUIDANCE AND	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	2,13,84,805	42,27,200	2,56,12,005

*****	-----		
TOTAL (DDO)	2,13,84,805	42,27,200	2,56,12,005

PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT	73,93,539	13,81,694	87,75,233
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,000	2,000

		COUNSELLING			
		40-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			

		TOTAL(MH)	73,93,539	13,85,694	87,79,233

		TOTAL(DDO)	73,93,539	13,85,694	87,79,233
PRINCIPAL,G.S.S.S,TALWANDI	2202	01-GOVERNMENT	1,63,75,267	57,11,876	2,20,87,143
CHAUDHRIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		TOTAL(MH)	1,63,78,267	57,11,876	2,20,90,143
	2235	03-REIMBURSEMEN	1,02,745	74,413	1,77,158
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,02,745	74,413	1,77,158
				*****	-----		
				TOTAL (DDO)	1,64,81,012	57,86,289	2,22,67,301
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., BAGOWAL	2235	03-REIMBURSEMEN	2,40,889	0	2,40,889
INSTRUCTION	INSTRUCTIONS(SECONDARY),			T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				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	1,38,62,642	19,34,787	1,57,97,429
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		1,38,62,642	19,38,787	1,58,01,429

2235	03-REIMBURSEMEN	25,478	0	25,478
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----		
	TOTAL(MH)	25,478	0	25,478

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

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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,38,88,120	19,38,787	1,58,26,907
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INSTRUCTION	INSTRUCTIONS(SECONDARY),						
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S	PUNJAB						
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(COLLEGES)							
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PRINCIPAL,G.S.S.S.,	2202	01-GOVERNMENT	1,37,06,043	19,43,937	1,56,49,980		
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DEHARFATTOPUR		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****	-----	-----	-----	-----	-----	-----	-----
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TOTAL(MH)			1,37,31,521	19,43,937	1,56,75,458		
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TOTAL(DDO)			2,75,94,163	38,82,724	3,14,76,887		
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PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT	2,04,46,979	25,20,052	2,29,67,031		
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		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT	1,39,75,030	7,61,194	1,47,36,224
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)		1,39,75,030	7,80,244
			1,47,55,274

*****	-----		
TOTAL(DDO)		3,44,25,009	33,00,296
			3,77,25,305

PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT	64,14,716	10,03,173	74,17,889
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)		64,14,716	10,03,173
			74,17,889

*****	-----		
TOTAL(DDO)		64,14,716	10,03,173
			74,17,889

PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT	2,96,46,753	41,00,853	3,37,47,606
		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

40-GUIDANCE AND	2,000	0	2,000
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COUNSELLING

*****	-----		
TOTAL (MH)	2,96,49,753	41,00,853	3,37,50,606

*****	-----		
TOTAL (DDO)	2,96,49,753	41,00,853	3,37,50,606

PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT	2,59,28,970	50,47,335	3,09,76,305
		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----			
TOTAL(MH)				2,59,28,970	50,47,335	3,09,76,305	

*****				-----			
TOTAL(DD0)				2,59,28,970	50,47,335	3,09,76,305	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT	1,07,78,418	14,91,143	1,22,69,561
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,437	1,437
				COUNSELLING			
				40-GUIDANCE AND	0	1,561	1,561
				COUNSELLING			

*****				-----			
TOTAL(MH)				1,07,78,418	14,94,141	1,22,72,559	

			2235	03-REIMBURSEMEN	6,66,131	0	6,66,131
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	6,66,131	0	6,66,131	

*****	-----			
TOTAL(DDO)	1,14,44,549	14,94,141	1,29,38,690	

PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT	98,39,279	29,14,785	1,27,54,064
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		98,42,279	29,14,785	1,27,57,064

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						

(COLLEGES)

TOTAL (DDO)	98,42,279	29,14,785	1,27,57,064
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PRINCIPAL , G.S.S.SCHOOL, NANGAL	2202	01-GOVERNMENT	1,39,87,105	29,05,116	1,68,92,221
MAJJA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

4,000

0

4,000

COUNSELLING

***** -----

TOTAL (MH)	2,38,33,384	58,19,901	2,96,53,285
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2235	03-REIMBURSEMEN	0	2,00,900	2,00,900
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH)	0	2,00,900	2,00,900
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***** -----

TOTAL (DDO)	2,38,33,384	60,20,801	2,98,54,185
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*****		-----			
TOTAL(DDO)			1,46,86,630	25,76,793	1,72,63,423

PRINCIPAL,GOVERENMENT SENIOR	2202	01-GOVERNMENT	80,42,677	15,79,629	96,22,306
SECONDARY SCHOOL, SIRTHALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			80,42,677	15,79,629	96,22,306

*****		-----			
TOTAL(DDO)			80,42,677	15,79,629	96,22,306

PRINCIPAL,GOVERNMEENT SENIOR	2202	01-GOVERNMENT	1,64,47,654	40,92,221	2,05,39,875
SECONDARY SCHOOL MANHOTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			

		40-GUIDANCE AND	0	525	525
		COUNSELLING			

*****	-----			
TOTAL (MH)	1,64,47,654	40,94,656	2,05,42,310	

*****	-----			
TOTAL (DDO)	1,64,47,654	40,94,656	2,05,42,310	

PRINCIPAL,GOVERNMENT DDN GIRLS	2202	01-GOVERNMENT	91,55,815	29,29,621	1,20,85,436
SENIOR SECONDARY SCHOOL, RAIKOT		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	91,55,815	29,29,621	1,20,85,436	

*****	-----			
TOTAL (DDO)	91,55,815	29,29,621	1,20,85,436	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	7,19,15,538	1,58,05,021	8,77,20,559
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,
S PUNJAB
(COLLEGES)

SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)	7,19,15,538	1,58,05,021	8,77,20,559	

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,936	0	2,35,936
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*****	-----			
TOTAL(MH)	2,35,936	0	2,35,936	

*****	-----			
TOTAL(DDO)	7,21,51,474	1,58,05,021	8,79,56,495	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , HARIKE CHINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,18,145	35,91,600	2,86,09,745
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*****	-----			
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				TOTAL(MH)	2,50,18,145	35,91,600	2,86,09,745
--	--	--	--	-----------	-------------	-----------	-------------

*****				-----			
				TOTAL(DDO)	2,50,18,145	35,91,600	2,86,09,745

		PRINCIPAL,GOVERNMENT	SENIOR	2202	01-GOVERNMENT	3,16,30,799	44,48,378	3,60,79,177
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GOVERNMENT OF PUNJAB							Page	2189
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----			-----				
		SECONDARY SCHOOL,		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----			
				TOTAL(MH)	3,16,30,799	44,48,378	3,60,79,177

*****				-----			
				TOTAL(DDO)	3,16,30,799	44,48,378	3,60,79,177

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SENIOR	2235	39-CREATION OF	0	2,00,000	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AJNALA			VICTIM			
S	PUNJAB				COMPENSATION			

(COLLEGES)

FUND

*****			-----			
TOTAL (MH)			0	2,00,000	2,00,000	
*****			-----			
TOTAL (DDO)			0	2,00,000	2,00,000	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	9,32,25,159	1,25,99,942	10,58,25,101	
SECONDARY SCHOOL		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	1,444	389	1,833	
		COUNSELLING				
		40-GUIDANCE AND	0	2,087	2,087	
		COUNSELLING				
*****			-----			
TOTAL (MH)			9,32,26,603	1,26,02,418	10,58,29,021	
2235	03-REIMBURSEMEN	87,235	0	87,235		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

39-CREATION OF3,00,00003,00,000

VICTIM

COMPENSATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

FUND

*****-----

TOTAL(MH)3,87,23503,87,235

*****-----

TOTAL(DDO)9,36,13,8381,26,02,41810,62,16,256

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,91,08,878	35,35,351	2,26,44,229
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHATTA MALOKA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,161	389	1,550
				COUNSELLING			
				40-GUIDANCE AND	1,236	412	1,648

COUNSELLING			

TOTAL(MH)			
1,91,11,27535,36,1522,26,47,427			
2235	03-REIMBURSEMEN	92,412	092,412
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

TOTAL(MH)			
92,412092,412			

TOTAL(DDO)			
1,92,03,68735,36,1522,27,39,839			
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,84,60,84037,32,1742,21,93,014
SECONDARY SCHOOL, SARDULGARH		SECONDARY	
(GIRLS)		SCHOOLS SPORTS	
		AND YOUTH	
		SERVICES	
		01-GUIDANCE AND	1,16101,161
		COUNSELLING	
		40-GUIDANCE AND	1,23601,236

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	1,84,63,237	37,32,174	2,21,95,411
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***** -----

TOTAL (DDO)	1,84,63,237	37,32,174	2,21,95,411
-------------	-------------	-----------	-------------

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS) BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,23,23,914	44,16,878	3,67,40,792
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01-GUIDANCE AND COUNSELLING	1,436	0	1,436
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***** -----

TOTAL (MH)	3,23,25,350	44,16,878	3,67,42,228
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2235	03-REIMBURSEMEN	1,52,600	0	1,52,600
------	-----------------	----------	---	----------

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	1,52,600	0	1,52,600	

*****	-----			
TOTAL(DDO)	3,24,77,950	44,16,878	3,68,94,828	

PRINCIPAL,GOVERNMENT ADARSH	2071	01-LEAVE	4,27,580	0	4,27,580
SENIOR SECONDARY SCHOOL		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	4,27,580	0	4,27,580	

2202	01-GOVERNMENT	1,86,06,672	26,13,038	2,12,19,710
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000

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	

				COUNSELLING				
				*****	-----			
				TOTAL (MH)	1,86,09,672	26,14,038	2,12,23,710	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT ADARSH	2235	98-COMPUTERIZAT	9,330	0	9,330	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL		ION IN THE				
S	PUNJAB			STATE				
(COLLEGES)								
				*****	-----			
				TOTAL (MH)	9,330	0	9,330	
				*****	-----			
				TOTAL (DDO)	1,90,46,582	26,14,038	2,16,60,620	
				PRINCIPAL,GOVERNMENT BOYS SENIOR 2202	01-GOVERNMENT	1,32,57,349	27,42,406	1,59,99,755
				SECONDARY SCHOOL, MALOUDH	SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
				40-GUIDANCE AND	3,000	0	3,000	

COUNSELLING

*****	-----			
TOTAL (MH)	1,32,60,349	27,42,406	1,60,02,755	

*****	-----			
TOTAL (DDO)	1,32,60,349	27,42,406	1,60,02,755	

PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	1,12,71,609	24,10,367	1,36,81,976
CO-EDUCATION HIGHER SECONDARY		SECONDARY			
SCHOOL, KAUNKE KALAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----			
TOTAL (MH)	1,12,74,609	24,10,367	1,36,84,976	

*****	-----			
TOTAL (DDO)	1,12,74,609	24,10,367	1,36,84,976	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	2202	01-GOVERNMENT	1,11,64,437	16,35,148	1,27,99,585
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CO-EDUCATION SENIOR SECONDARY		SECONDARY			
S	PUNJAB	SCHOOL, KOT FATEHI		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					2,24,39,046	40,45,515	2,64,84,561
*****					-----		
TOTAL(DDO)					2,24,39,046	40,45,515	2,64,84,561
PRINCIPAL,GOVERNMENT COLLOEGE		2202	01-GOVERNMENT	13,71,993	1,44,862	15,16,855	
AMARGARH			ARTS COLLEGES				
*****					-----		
TOTAL(MH)					13,71,993	1,44,862	15,16,855
*****					-----		
TOTAL(DDO)					13,71,993	1,44,862	15,16,855
PRINCIPAL,GOVERNMENT GIRLS		2202	01-GOVERNMENT	2,89,66,560	39,04,559	3,28,71,119	
SECONDARY SCHOOL, BEGOWAL			SECONDARY				
TARAGARH			SCHOOLS SPORTS				
			AND YOUTH				

SERVICES						

TOTAL(MH)			2,89,66,560	39,04,559	3,28,71,119	
2235	03-REIMBURSEMEN		83,868	0	83,868	
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						

TOTAL(MH)			83,868	0	83,868	

TOTAL(DDO)			2,90,50,428	39,04,559	3,29,54,987	
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	4,05,42,126	60,75,248	4,66,17,374	
GOVERNMENT OF PUNJAB					Page	2194
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

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

SECONDARY SCHOOL, PURANI POLICE				SECONDARY			
LINE				SCHOOLS SPORTS			

AND YOUTH
SERVICES

*****	-----		
TOTAL(MH)	4,05,42,126	60,75,248	4,66,17,374

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	01-DEPOSIT	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PURANI POLICE		LINKED			
S	PUNJAB	LINE		INSURANCE			
(COLLEGES)				SCHEME			

02-EX-GRATIA	2,00,000	0	2,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	1,44,341	0	1,44,341
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	3,54,341	0	3,54,341

*****				-----		
TOTAL(DDO)				4,08,96,467	60,75,248	4,69,71,715

PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	1,59,302	0	1,59,302
SENIOR SECONDARY		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL(MH)				1,59,302	0	1,59,302

*****				-----		
TOTAL(DDO)				1,59,302	0	1,59,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,77,77,586	24,81,048	2,02,58,634
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, CHABAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES					

TOTAL (MH)			1,79,36,888	24,81,048	2,04,17,936
2235	03-REIMBURSEMEN		1,08,009	0	1,08,009
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			1,08,009	0	1,08,009

TOTAL (DD0)			1,80,44,897	24,81,048	2,05,25,945
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	4,17,90,899	52,97,769	4,70,88,668
SENIOR SECONDARY SCHOOL,		SECONDARY			
SANGHAL		SCHOOLS SPORTS			
AND YOUTH					
SERVICES					
		01-GUIDANCE AND	0	468	468
COUNSELLING					
		40-GUIDANCE AND	0	530	530

COUNSELLING

*****	-----			
TOTAL(MH)	4,17,90,899	52,98,767	4,70,89,666	

2235	03-REIMBURSEMEN	3,46,475	0	3,46,475
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	3,46,475	0	3,46,475	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****			-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			4,21,37,374	52,98,767	4,74,36,141

PRINCIPAL, GOVERNMENT GIRLS	2071	01-LEAVE	1,44,529	0	1,44,529
SENIOR SECONDARY SCHOOL		ENCASHMENT			
		BENEFITS			

TOTAL (MH)			4,91,004	0	4,91,004

2202	01-GOVERNMENT	12,91,62,567	1,72,63,081	14,64,25,648
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	5,444	0	5,444
	COUNSELLING			
	40-GUIDANCE AND	3,000	4,000	7,000
	COUNSELLING			

TOTAL (MH)		12,91,71,011	1,72,67,081	14,64,38,092

2235	03-REIMBURSEMEN	3,25,601	0	3,25,601
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	3,25,601	0	3,25,601	

*****	-----			
TOTAL(DDO)	17,17,78,515	2,25,65,848	19,43,44,363	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	97,42,185	14,63,064	1,12,05,249
SENIOR SECONDARY SCHOOL HERIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	97,42,185	14,63,064	1,12,05,249	

*****	-----			
TOTAL(DDO)	97,42,185	14,63,064	1,12,05,249	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,18,43,743	13,55,279	1,31,99,022
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL KHUN		SECONDARY			

S	PUNJAB	KHUN KALAN	SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,909	1,909
			COUNSELLING			
			40-GUIDANCE AND	0	2,090	2,090
			COUNSELLING			

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,
S PUNJAB
(COLLEGES)

SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 1,444 0 1,444
COUNSELLING

***** -----
TOTAL(MH) 12,12,65,839 2,24,88,894 14,37,54,733

2235 02-EX-GRATIA 1,00,000 0 1,00,000
PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

03-REIMBURSEMEN 1,70,247 48,940 2,19,187
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----
TOTAL(MH) 2,70,247 48,940 3,19,187

TOTAL (DDO)	12,15,36,086	2,25,37,834	14,40,73,920
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,71,96,771	25,35,495	1,97,32,266
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GOVERNMENT OF PUNJAB	Page 2199
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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, ABADPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

TOTAL (MH)	1,71,99,771	25,36,495	1,97,36,266
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	93,289	93,289
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		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	0	93,289	93,289

		TOTAL(DD0)	1,71,99,771	26,29,784	1,98,29,555
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,89,31,811	39,86,906	3,29,18,717
SENIOR SECONDARY SCHOOL, ADARSH		SECONDARY			
NAGAR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		TOTAL(MH)	2,89,34,811	39,87,906	3,29,22,717
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN2,95,0519,5503,04,601

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****			-----				
TOTAL(MH)			3,95,051	9,550	4,04,601		

*****			-----				
TOTAL(DDO)			2,93,29,862	39,97,456	3,33,27,318		

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,46,99,598	20,03,398	1,67,02,996
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		SECONDARY			
S	PUNJAB	AJITSAR, RAIKOT		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			

*****			-----		
TOTAL(MH)			1,46,99,598	20,07,398	1,67,06,996
*****			-----		
TOTAL(DDO)			1,46,99,598	20,07,398	1,67,06,996
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,35,45,314	32,59,960	2,68,05,274
SENIOR SECONDARY SCHOOL, AJNALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			2,35,45,314	32,59,960	2,68,05,274
2235	03-REIMBURSEMEN		1,98,027	0	1,98,027
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			1,98,027	0	1,98,027

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			2,37,43,341	32,59,960	2,70,03,301
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,93,99,452	45,50,263	2,39,49,715
		SENIOR SECONDARY SCHOOL,		SECONDARY			
		BALACHAUR		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,244	2,244
				COUNSELLING			
				40-GUIDANCE AND	0	2,427	2,427
				COUNSELLING			
*****					-----		
		TOTAL (MH)			1,95,97,479	45,54,934	2,41,52,413
*****					-----		

TOTAL (DDO)			4,31,42,793	78,14,894	5,09,57,687
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,97,51,777	27,92,632	2,25,44,409
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SENIOR SECONDARY SCHOOL, BASTI		SECONDARY			
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SHEIKH		SCHOOLS SPORTS			
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		AND YOUTH			
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		SERVICES			
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		40-GUIDANCE AND	3,000	1,000	4,000
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		COUNSELLING			
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TOTAL (MH)			1,97,54,777	27,93,632	2,25,48,409
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TOTAL (DDO)			1,97,54,777	27,93,632	2,25,48,409
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	89,97,470	17,50,490	1,07,47,960
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SENIOR SECONDARY SCHOOL, BHIKHI		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

		01-GUIDANCE AND	1,436	480	1,916
--	--	-----------------	-------	-----	-------

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

COUNSELLING

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	40-GUIDANCE AND	1,564	518	2,082
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BHIKHI		COUNSELLING			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)	90,00,470	17,51,488	1,07,51,958
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2235	03-REIMBURSEMEN	1,27,832	0	1,27,832
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	1,27,832	0	1,27,832
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*****-----

TOTAL(DDO)	91,28,302	17,51,488	1,08,79,790
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,07,98,998	20,39,257	1,28,38,255
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SENIOR SECONDARY SCHOOL, CHAK		SECONDARY			
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	11,668	0	11,668
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		T OF MEDICAL			
S	PUNJAB	GIDDERPINDI		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		72,73,310	9,98,774	82,72,084
			*****	-----			
			TOTAL(DDO)		72,73,310	9,98,774	82,72,084
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	97,48,714	13,38,608	1,10,87,322
		SENIOR SECONDARY SCHOOL, GORAYA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		97,48,714	13,42,608	1,10,91,322
			2235	03-REIMBURSEMEN	0	57,226	57,226
				T OF MEDICAL			
				CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	0	57,226	57,226	

*****	-----			
TOTAL(DDO)	97,48,714	13,99,834	1,11,48,548	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	3,52,91,468	56,39,846	4,09,31,314
SENIOR SECONDARY SCHOOL, JAGROAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	3,52,94,468	56,39,846	4,09,34,314	

*****					-----			
TOTAL(DD0)					3,52,94,468	56,39,846	4,09,34,314	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,74,12,158	24,88,156	1,99,00,314	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		SECONDARY				
S	PUNJAB	JANDIALA		SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
					01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING				
*****					-----			
TOTAL(MH)					1,74,15,158	24,89,156	1,99,04,314	
		2235	02-EX-GRATIA	1,00,000	0	1,00,000		
			PAYMENTS TO					
			FAMILIES OF					
			MINISTERS,					
			GOVERNMENT					
			SERVANTS ETC.					
			DYING IN					
			HARNESS					
					03-REIMBURSEMEN	10,000	0	10,000
			T OF MEDICAL					
			CHARGES TO					
			PUNJAB					

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1, 10, 000

0

1, 10, 000

TOTAL (DDO)

1, 75, 25, 158

24, 89, 156

2,00,14,314

PRINCIPAL, GOVERNMENT GIRLS

2202

01-GOVERNMENT

1,35,01,209

17,42,627

1, 52, 43, 836

SENIOR SECONDARY SCHOOL,

SECONDARY

KARAMSAR

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		COUNSELLING			
S	PUNJAB	KARAMSAR					
(COLLEGES)							

* * * * *

TOTAL (MH)

1,35,04,209

17,43,627

1,52,47,836

	2235	03-REIMBURSEMEN	35,007	0	35,007
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	35,007	0	35,007

		TOTAL(DDO)	1,35,39,216	17,43,627	1,52,82,843
PRINCIPAL, GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	11,000	0	11,000
SENIOR SECONDARY SCHOOL, KHANNA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	11,000	0	11,000

		TOTAL(DDO)	11,000	0	11,000

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,39,88,976	44,51,538	2,84,40,514
SENIOR SECONDARY SCHOOL,		SECONDARY			
KOTKOPURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

	TOTAL(MH)		2,39,88,976	44,55,538	2,84,44,514

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL (DDO)			2,39,88,976	44,55,538	2,84,44,514
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	3,95,19,382	55,05,767	4,50,25,149
SENIOR SECONDARY SCHOOL,		SECONDARY			

MALERKOTLA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,914	1,914
		COUNSELLING			
		40-GUIDANCE AND	0	2,086	2,086
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	6,35,08,358	99,65,305	7,34,73,663
2235	03-REIMBURSEMEN	1,25,031	0	1,25,031	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
		*****	-----		
		TOTAL(MH)	1,25,031	0	1,25,031
		*****	-----		
		TOTAL(DDO)	6,36,33,389	99,65,305	7,35,98,694
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	26,42,71,576	5,30,53,932	31,73,25,508
SENIOR SECONDARY SCHOOL, MODEL		SECONDARY			
TOWN		SCHOOLS SPORTS			

AND YOUTH
SERVICES

01-GUIDANCE AND 2,324 9,525 11,849
COUNSELLING

18-TEACHER 9,17,333 2,12,052 11,29,385
EDUCATION
ESTABLISHMENT
OF DISTRICT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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(DIET)

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	32-TEACHER	41,47,522	7,75,455	49,22,977
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MODEL		EDUCATION			
S	PUNJAB	TOWN		ESTABLISHMENT			
(COLLEGES)				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(			
				DIETS)			

40-GUIDANCE AND 0 6,279 6,279

COUNSELLING					

TOTAL(MH)			26,93,38,755	5,40,57,243	32,33,95,998
2235	03-REIMBURSEMEN		2,13,440	9,896	2,23,336
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			2,13,440	9,896	2,23,336

TOTAL(DDO)			26,95,52,195	5,40,67,139	32,36,19,334
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,14,22,578	15,48,039	1,29,70,617
SENIOR SECONDARY SCHOOL, NAURA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)			1,14,22,578	15,48,039	1,29,70,617

*****				-----		
TOTAL(DDO)				1,14,22,578	15,48,039	1,29,70,617

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	82,323	0	82,323
SENIOR SECONDARY SCHOOL, NAYA		SECONDARY			
SAHOUBO		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				82,323	0	82,323

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEM	1,04,751	0	1,04,751
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, NAYA		T OF MEDICAL			
S	PUNJAB	SAHOUBO		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----		
TOTAL(MH)				1,04,751	0	1,04,751

*****			-----		
TOTAL(DDO)			1,87,074	0	1,87,074
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	5,91,69,307	89,43,544	6,81,12,851
SENIOR SECONDARY SCHOOL, NEHRU		SECONDARY			
GARH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			5,91,72,307	89,44,544	6,81,16,851
	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	84,650	0	84,650
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT
PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		2,84,650	0	2,84,650
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PUBLIC	DIRECTOR, PUBLIC	*****	-----				
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INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)					5,94,56,957	89,44,544	6,84,01,501
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	97,12,263	13,25,264	1,10,37,527
SENIOR SECONDARY SCHOOL, PARTAB		SECONDARY			
PURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		99,99,913	13,26,264	1,13,26,177

2235	03-REIMBURSEMEN	16,000	7,000	23,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		16,000	7,000	23,000

*****		-----		
TOTAL(DDO)		6,91,88,220	1,02,77,808	7,94,66,028

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	61,19,423	9,26,066	70,45,489
SENIOR SECONDARY SCHOOL, PATARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		61,22,423	9,27,066	70,49,489

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEM	9,671	0	9,671
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PATARA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					9,671	0	9,671

TOTAL(DDO)					61,32,094	9,27,066	70,59,160

PRINCIPAL,GOVERNMENT GIRLS			2202	01-GOVERNMENT	1,02,454	0	1,02,454
SENIOR SECONDARY SCHOOL, PATEERA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)					1,02,454	0	1,02,454

*****		-----		
TOTAL (DDO)		1,02,454	0	1,02,454

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,69,49,407	60,89,396	3,30,38,803
SENIOR SECONDARY SCHOOL,		SECONDARY			
PHAGWARA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
TOTAL (MH)		2,69,52,407	60,90,396	3,30,42,803

*****		-----		
TOTAL (DDO)		2,69,52,407	60,90,396	3,30,42,803

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,98,64,861	27,97,622	2,26,62,483
SENIOR SECONDARY SCHOOL,		SECONDARY			
PHILLAUR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		COUNSELLING			
S	PUNJAB	PHILLAUR					
(COLLEGES)							

			TOTAL(MH)		1,98,67,861	27,98,622	2,26,66,483
			2235	03-REIMBURSEMEN	12,810	2,70,954	2,83,764
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		12,810	2,70,954	2,83,764

			TOTAL(DD0)		1,98,80,671	30,69,576	2,29,50,247
			PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	77,70,488	11,53,527
			89,24,015				
			SENIOR SECONDARY SCHOOL, PILLI		SECONDARY		
			JHIKKI		SCH00LS SPORTS		

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		77,70,488	11,53,527	89,24,015

*****	-----			
TOTAL(DDO)		77,70,488	11,53,527	89,24,015

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,62,17,746	20,84,751	1,83,02,497
SENIOR SECONDARY SCHOOL, RAHON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,62,17,746	20,84,751	1,83,02,497

2235	03-REIMBURSEMEN	51,894	0	51,894
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	51,894	0	51,894

*****				-----			
				TOTAL(DDO)	1,62,69,640	20,84,751	1,83,54,391

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	3,17,02,579	46,35,840	3,63,38,419
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, RAJPURA		SECONDARY			
S	PUNJAB	TOWN		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,546	1,546
				COUNSELLING			

*****				-----			
				TOTAL(MH)	3,17,02,579	46,37,386	3,63,39,965

2235	03-REIMBURSEMEN	91,933	0	91,933
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	91,933	0	91,933	

*****	-----			
TOTAL(DDO)	3,17,94,512	46,37,386	3,64,31,898	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	44,05,82,984	7,84,45,979	51,90,28,963
SENIOR SECONDARY SCHOOL, SAMRALA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	10,524	13,984	24,508
		COUNSELLING			
		40-GUIDANCE AND	17,092	7,892	24,984
		COUNSELLING			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		44,06,10,600	7,84,67,855	51,90,78,455

PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

TOTAL(DDO)

44,06,10,600

7,84,67,855

51,90,78,455

PRINCIPAL,GOVERNMENT GIRLS

2202

01-GOVERNMENT

1,28,43,674

18,52,819

1,46,96,493

SENIOR SECONDARY SCHOOL, SHANKAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

1,000

4,000

COUNSELLING

TOTAL(MH)

45,34,57,274

8,03,21,674

53,37,78,948

TOTAL(DDO)

45,34,57,274

8,03,21,674

53,37,78,948

PRINCIPAL,GOVERNMENT GIRLS

2202

01-GOVERNMENT

2,54,17,364

36,09,240

2,90,26,604

SENIOR SECONDARY SCHOOL, SIRHIND

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		2,54,17,364	36,09,240	2,90,26,604

2235	03-REIMBURSEMEN	2,17,031	0	2,17,031
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		2,17,031	0	2,17,031

*****	-----			
TOTAL(DDO)		2,56,34,395	36,09,240	2,92,43,635

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,89,78,994	52,44,060	2,42,23,054
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, TAPIALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		1,91,96,025	52,44,060	2,44,40,085

2235	03-REIMBURSEMEN	11,869	0	11,869
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		11,869	0	11,869

*****	-----			
TOTAL(DDO)		4,46,25,258	88,53,300	5,34,78,558

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,89,46,109	37,18,736	2,26,64,845
SENIOR SECONDARY SCHOOL,RAMAN		SECONDARY			
MANDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,89,49,109	37,19,736	2,26,68,845

SENIOR SECONDARY, FEROZEPUR	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----		
TOTAL(MH)	1,05,085	0	1,05,085

*****	-----		
TOTAL(DDO)	1,90,54,194	37,19,736	2,27,73,930

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,39,08,164	19,15,644	1,58,23,808
SEC. SCHOOL, BALIAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,000	0	1,000
COUNSELLING			

40-GUIDANCE AND	2,000	1,000	3,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,39,11,164	19,16,644	1,58,27,808

2235	03-REIMBURSEMEN	50,250	0	50,250
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	50,250	0	50,250	

*****	-----			
TOTAL(DDO)	1,39,61,414	19,16,644	1,58,78,058	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	25,98,86,459	4,16,50,357	30,15,36,816
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SEC. SCHOOL, BARNALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	9,000	12,000
				COUNSELLING			
				40-GUIDANCE AND	39,000	30,000	69,000

COUNSELLING					
*****			-----		
TOTAL(MH)			25,99,28,459	4,16,89,357	30,16,17,816
*****			-----		
TOTAL(DDO)			25,99,28,459	4,16,89,357	30,16,17,816
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	4,33,40,654	68,15,310	5,01,55,964
SEC. SCHOOL, SANGRUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			4,33,40,654	68,15,310	5,01,55,964
*****			-----		
TOTAL(DDO)			4,33,40,654	68,15,310	5,01,55,964
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	4,33,64,499	1,11,46,503	5,45,11,002
SEC. SCHOOL, SUNAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,914	1,914
COUNSELLING					

40-GUIDANCE AND02,0862,086

COUNSELLING

*****-----

TOTAL(MH)4,33,64,4991,11,50,5035,45,15,002

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			4,33,64,499	1,11,50,503	5,45,15,002
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL,GOVERNMENT GIRLS SR.223503-REIMBURSEMEN14,818014,818

SECONDARY SCHOOL, CHAK BILYA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	4,33,79,317	1,11,50,503	5,45,29,820
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TOTAL(DD0)	4,33,79,317	1,11,50,503	5,45,29,820
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	2,22,66,178	29,81,954	2,52,48,132
SECONDARY SCHOOL, HARGOBINDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	2,22,66,178	29,81,954	2,52,48,132
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2235	03-REIMBURSEMEN	37,487	0	37,487
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	37,487	0	37,487
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*****	-----	-----	-----
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TOTAL(DD0)	2,23,03,665	29,81,954	2,52,85,619
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-ASSISTANCE	9,16,882	0	9,16,882
SECONDARY SCHOOL, MALOUDH		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

DEPARTMENT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	2,19,56,750	44,22,404	2,63,79,154
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALOUDH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****-----

TOTAL(MH)	2,28,73,632	44,22,404	2,72,96,036
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TOTAL(DDO)	2,28,73,632	44,22,404	2,72,96,036
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PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,39,560	9,13,308	95,52,868
SCHOOL, BALAMGARH		SECONDARY			

		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,434	0	1,434
		COUNSELLING			
		40-GUIDANCE AND	1,566	0	1,566
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	86,42,560	9,13,308	95,55,868
		*****	-----	-----	-----
		TOTAL(DDO)	86,42,560	9,13,308	95,55,868
PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,78,27,559	35,62,623	2,13,90,182
SCHOOL, CHARAUTHAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	1,78,27,559	35,62,623	2,13,90,182
		*****	-----	-----	-----
		TOTAL(DDO)	1,78,27,559	35,62,623	2,13,90,182

PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,72,872	12,80,444	84,53,316
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		SCHOOL, GAGG KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	40-GUIDANCE AND COUNSELLING	3,000	0	3,000
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*****	-----			
TOTAL(MH)		71,75,872	12,80,444	84,56,316

*****	-----			
TOTAL(DDO)		71,75,872	12,80,444	84,56,316

PRINCIPAL, GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-GOVERNMENT	1,08,71,552	15,19,958	1,23,91,510
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES					
*****			-----		
TOTAL (MH)			1,08,71,552	15,19,958	1,23,91,510
*****			-----		
TOTAL (DDO)			1,08,71,552	15,19,958	1,23,91,510
PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,78,720	0	35,78,720
SCHOOL, KOTLA BAJWARA		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,10,22,432	37,46,382	2,47,68,814
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,899	1,899
		COUNSELLING			
		40-GUIDANCE AND	0	2,097	2,097
		COUNSELLING			
*****			-----		
TOTAL (MH)			2,46,01,152	37,50,378	2,83,51,530
*****			-----		

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			2,46,01,152	37,50,378	2,83,51,530
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,63,81,910	23,07,198	1,86,89,108
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PARTAP PURA		SECONDARY			
S	PUNJAB	LAMBRA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
*****					-----		
		TOTAL (MH)			4,09,86,062	60,58,576	4,70,44,638
*****					-----		
		TOTAL (DDO)			4,09,86,062	60,58,576	4,70,44,638
		PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,07,29,661	34,35,895	2,41,65,556
		SCHOOL, PIR MOHAMMAD		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	0	4,000	4,000
COUNSELLING			

40-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

*****	-----		
TOTAL(MH)	2,07,32,661	34,40,895	2,41,73,556

2235	03-REIMBURSEMEN	1,09,068	0	1,09,068
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	1,09,068	0	1,09,068

*****	-----		
TOTAL(DDO)	2,08,41,729	34,40,895	2,42,82,624

PRINCIPAL,GOVERNMENT INSERVICE	2235	03-REIMBURSEMEN	2,18,697	0	2,18,697
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TRAINING CENTRE		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		2,18,697	0	2,18,697

		TOTAL(DDO)			2,18,697	0	2,18,697
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2235	03-REIMBURSEMEN	17,031	0	17,031
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CO-EDUCATION SENIOR.SECONDARY		T OF MEDICAL			
S	PUNJAB	SCHOOL		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
(COLLEGES)				PENSIONERS			

			TOTAL(MH)		17,031	0	17,031

		TOTAL(DDO)			17,031	0	17,031

PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	2,52,79,907	38,06,743	2,90,86,650
SENIOR SECONDARY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		2,52,79,907	38,10,743	2,90,90,650

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,00,000	0	1,00,000

PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

TOTAL(DDO)

2,53,79,907

38,10,743

2,91,90,650

PRINCIPAL,GOVERNMENT MODEL2202

01-GOVERNMENT

84,03,621

30,24,764

1,14,28,385

SENIOR SECONDARY SCHOOL, DATEWAS

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,436

0

1,436

COUNSELLING

40-GUIDANCE AND

1,564

0

1,564

COUNSELLING

TOTAL(MH)

85,06,621

30,24,764

1,15,31,385

TOTAL(DDO)

3,37,86,528

68,35,507

4,06,22,035

PRINCIPAL,GOVERNMENT MODEL2202

01-GOVERNMENT

91,43,879

17,01,231

1,08,45,110

SENIOR SECONDARY SCHOOL, GUDAR	SECONDARY
DHANDI	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----			
TOTAL(MH)		91,43,879	17,01,231	1,08,45,110

*****	-----			
TOTAL(DDO)		91,43,879	17,01,231	1,08,45,110

PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT	36,74,288	4,01,612	40,75,900
SENIOR SECONDARY SCHOOL, HIRO		SECONDARY			
KALAN, BUDHLADA-1		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	40-GUIDANCE AND	1,564	518	2,082
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, HIRO		COUNSELLING			

S

(COLLEGES)

PUNJAB

KALAN, BUDHLADA-1

*****	-----			
TOTAL(MH)		36,77,288	4,02,610	40,79,898

*****	-----			
TOTAL(DD0)		36,77,288	4,02,610	40,79,898

PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	57,21,977	16,91,559	74,13,536
SENIOR SECONDARY SCHOOL, JATANA		SECONDARY			
KALAN		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			
		40-GUIDANCE AND	1,564	1,000	2,564
		COUNSELLING			

*****	-----			
TOTAL(MH)		57,24,977	16,92,559	74,17,536

*****	-----			
TOTAL(DD0)		57,24,977	16,92,559	74,17,536

PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	1,07,48,331	16,21,629	1,23,69,960
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SENIOR SECONDARY SCHOOL, KULRIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			
		40-GUIDANCE AND	1,564	0	1,564
		COUNSELLING			

		TOTAL(MH)	1,07,51,331	16,21,629	1,23,72,960

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

		TOTAL(DDO)			1,07,51,331	16,21,629	1,23,72,960
PUBLIC INSTRUCTION S (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)		1,20,56,266	16,21,629	1,36,77,895

*****		-----			
	TOTAL(DDO)		1,20,56,266	16,21,629	1,36,77,895

PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT	62,87,572	8,47,546	71,35,118
SENIOR SECONDARY SCHOOL, MANDVI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,914	1,914
		COUNSELLING			
		40-GUIDANCE AND	0	2,086	2,086
		COUNSELLING			

*****		-----			
	TOTAL(MH)		62,87,572	8,51,546	71,39,118

*****		-----			
	TOTAL(DDO)		62,87,572	8,51,546	71,39,118

PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT	66,93,018	10,19,191	77,12,209
SENIOR SECONDARY SCHOOL, MIAN		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 0 1,916 1,916
COUNSELLING

40-GUIDANCE AND 0 2,082 2,082
COUNSELLING

TOTAL(MH) 66,93,018 10,23,189 77,16,207

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 DIRECTOR, PUBLIC *****
INSTRUCTION INSTRUCTIONS(SECONDARY),
S PUNJAB
(COLLEGES)

TOTAL(DDO) 66,93,018 10,23,189 77,16,207

PRINCIPAL,GOVERNMENT MODEL 2202 01-GOVERNMENT 86,40,803 12,18,728 98,59,531
SENIOR SECONDARY SCHOOL, SECONDARY

USMANWALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,53,36,821	22,41,917	1,75,78,738
		*****	-----		
		TOTAL(DDO)	1,53,36,821	22,41,917	1,75,78,738
PRINCIPAL,GOVERNMENT SECONDARY	2202	01-GOVERNMENT	2,40,07,728	34,90,303	2,74,98,031
SCHOOL, RANDHAWA MASTER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,40,07,728	34,93,303	2,75,01,031
	2235	03-REIMBURSEMEN	51,745	88,321	1,40,066
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	51,745	88,321	1,40,066	

*****	-----			
TOTAL (DDO)	2,40,59,473	35,81,624	2,76,41,097	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SECONDARY	2202	01-GOVERNMENT	1,63,56,056	32,14,545	1,95,70,601
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,PAKKA-KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			
*****	-----						
TOTAL (MH)					1,63,60,056	32,14,545	1,95,74,601

*****			-----		
TOTAL (DDO)			1,63,60,056	32,14,545	1,95,74,601
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,00,41,956	14,64,548	1,15,06,504
GIRLS SECONDARY SCHOOL,		SECONDARY			
KATANIKALAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			1,00,41,956	14,67,548	1,15,09,504
*****			-----		
TOTAL (DDO)			1,00,41,956	14,67,548	1,15,09,504
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,53,893	8,83,367	1,05,37,260
SCONDARY SCHOOL, SANGAT PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			96,53,893	8,83,367	1,05,37,260

*****				-----		
TOTAL (DDO)				96,53,893	8,83,367	1,05,37,260

PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	7,91,057	0	7,91,057
SECONDARY SCHOOL		ENCASHMENT			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				7,91,057	0	7,91,057	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	19,05,96,543	3,15,26,827	22,21,23,370
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01- GUIDANCE AND	5,444	7,232	12,676
				COUNSELLING			
				40- GUIDANCE AND	0	6,255	6,255
				COUNSELLING			

*****		-----		
TOTAL(MH)		19,06,01,987	3,15,40,314	22,21,42,301

2235	02-EX-GRATIA	1,00,000	2,00,000	3,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNES			
	03-REIMBURSEM	2,34,235	0	2,34,235
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		3,34,235	2,00,000	5,34,235

*****		-----		
TOTAL(DD0)		19,17,27,279	3,17,40,314	22,34,67,593

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,06,63,737	58,01,884	3,64,65,621
SECONDARY SCHOOL,		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH
SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			
*****					-----		
TOTAL(MH)					3,06,66,737	58,05,884	3,64,72,621
			2235	03-REIMBURSEMEN	10,762	0	10,762
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					10,762	0	10,762

*****		-----		
TOTAL(DDO)		3,06,77,499	58,05,884	3,64,83,383

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,37,74,578	25,98,234	1,63,72,812
SECONDARY SCHOOL, MAKHU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,37,74,578	26,02,234	1,63,76,812

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	1,01,684	0	1,01,684
	T OF MEDICAL			
	CHARGES TO			

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,17,860	0	1,17,860
SECONDARY SCHOOL, ZIRA(BOYS)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		1,17,860	0	1,17,860

*****	-----			
TOTAL(DDO)		1,17,860	0	1,17,860

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,65,98,486	26,82,860	1,92,81,346
SECONDARY (BOYS) SCHOOL,		SECONDARY			
BUDLADA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916
		COUNSELLING			
		40-GUIDANCE AND	1,564	518	2,082
		COUNSELLING			

NAME OF	NAME OF	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)		1,66,01,486	26,83,858	1,92,85,344

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEM	2,91,969	0	2,91,969
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (BOYS) SCHOOL,		T OF MEDICAL			
S	PUNJAB	BUDLADA		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		2,91,969	0	2,91,969

			TOTAL(DDO)		1,68,93,455	26,83,858	1,95,77,313

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,96,56,008	66,10,712	3,62,66,720		
SECONDARY (G) SCHOOL, JAITU		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
			*****		-----		
			TOTAL(MH)		2,96,56,008	66,10,712	3,62,66,720

				COUNSELLING						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	2,089	2,089			
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY GIRLS SCHOOL, DASUYA		COUNSELLING						
S	PUNJAB									
(COLLEGES)										

*****	-----		
TOTAL(MH)	2,27,12,546	44,62,036	2,71,74,582

*****	-----		
TOTAL(DD0)	2,27,12,546	44,62,036	2,71,74,582

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,75,112	8,10,520	63,85,632
SECONDARY GIRLS SCHOOL, SARIH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

*****	-----		
TOTAL(MH)	55,78,112	8,11,520	63,89,632

*****	-----		
TOTAL(DD0)	55,78,112	8,11,520	63,89,632

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,10,34,802	16,48,951	1,26,83,753
SECONDARY SCHOO, LADHAN JHIKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,10,34,802	16,48,951	1,26,83,753

*****	-----			
TOTAL(DDO)		1,10,34,802	16,48,951	1,26,83,753

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,21,83,484	16,36,808	1,38,20,292
SECONDARY SCHOO, SURSINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOO, SURSINGH WALA		COUNSELLING			
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL (MH)			1, 21, 86, 484	16, 37, 808	1, 38, 24, 292
2235	03-REIMBURSEMEN	8, 592	0	8, 592	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****			-----		
TOTAL (MH)			8, 592	0	8, 592
*****			-----		
TOTAL (DDO)			1, 21, 95, 076	16, 37, 808	1, 38, 32, 884
PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	34, 90, 020	5, 61, 402	40, 51, 422
SECONDARY SCHOOL		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1, 53, 992	38, 498	1, 92, 490
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		

TOTAL(MH)	36,44,012	5,99,900	42,43,912
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2202	01-GOVERNMENT	1,54,14,06,664	23,96,27,125	1,78,10,33,789
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	36,221	82,873	1,19,094
	COUNSELLING			
	01-INSPECTION	0	29,924	29,924
	40-GUIDANCE AND	48,165	94,836	1,43,001
	COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,54,14,91,050	23,98,34,758	1,78,13,25,808

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2220	01-DIRECTION	30,75,515	2,76,570	33,52,085
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL					
S	PUNJAB						
(COLLEGES)							

	01-FIELD	5,66,381	9,34,114	15,00,495
	PUBLICITY			
	05-MODERNIZATIO	22,500	0	22,500
	N OF			
	INFORMATION AND			
	PUBLIC			
	RELATIONS			
	DEPARTMENT			
	INCLUDING			
	CREATIONS OF			
	NEWS WEB PORTAL			

*****	-----			
TOTAL(MH)		36,64,396	12,10,684	48,75,080

2230	01-DIRECTORATE	60,00,169	16,37,144	76,37,313
	OF INDUSTRIAL			
	TRAINING			
	06-PROVISION OF	75,000	0	75,000
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			

INDIA

59-PROVISION OF 0 75,000 75,000

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 JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		60,75,169	17,12,144	77,87,313
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL					
S	PUNJAB						
(COLLEGES)							

2235 02-EX-GRATIA 6,00,000 0 6,00,000

PAYMENTS TO

	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	40,07,226	18,00,835	58,08,061
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	39-CREATION OF	0	2,00,000	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			
	*****	-----	-----	-----
	TOTAL(MH)	1,06,82,395	37,12,979	1,43,95,374
2404	01-DIRECTION	19,12,462	3,49,271	22,61,733
	AND			
	ADMINISTRATION			
	*****	-----	-----	-----
	TOTAL(MH)	19,12,462	3,49,271	22,61,733

*****				-----		
TOTAL (DDO)				1,56,13,94,315	24,57,07,592	1,80,71,01,907

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,13,86,528	25,84,573	1,39,71,101
SECONDARY SCHOOL GEEGE MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

COUNSELLING

*****				-----		
TOTAL (MH)				1,13,89,528	25,84,573	1,39,74,101

*****				-----		
TOTAL (DDO)				1,13,89,528	25,84,573	1,39,74,101

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,46,17,117	35,05,893	2,81,23,010
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (B), SAMRALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

1,000

4,000

COUNSELLING

TOTAL(MH)

2,46,20,117

35,06,893

2,81,27,010

2235

01-PENSION AND

97,472

0

97,472

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN

94,026

0

94,026

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,91,498

0

1,91,498

TOTAL(DD0)

2,48,11,615

35,06,893

2,83,18,508

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,68,70,164	22,47,996	1,91,18,160
SECONDARY SCHOOL (BOYS) ABUL		SECONDARY			
KHURANA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,915	1,915
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	2,084	2,084
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) ABUL		COUNSELLING			
S	PUNJAB	KHURANA					
(COLLEGES)							

*****	-----
TOTAL(MH)	1,68,70,16422,51,9951,91,22,159

*****	-----
TOTAL(DDO)	1,68,70,16422,51,9951,91,22,159

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	45,548	0	45,548
SECONDARY SCHOOL (BOYS),		T OF MEDICAL			

DHANOULA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL (MH)			45,548	0	45,548
		*****	-----		
TOTAL (DDO)			45,548	0	45,548
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,97,36,791	56,80,596	4,54,17,387
SECONDARY SCHOOL (BOYS), FAZILKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
TOTAL (MH)			3,97,39,791	56,81,596	4,54,21,387
	2235	03-REIMBURSEMEN	48,786	0	48,786
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

48,786

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4, 54, 70, 173

3, 39, 36, 370

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3, 39, 89, 156

	2235	03-REIMBURSEMEN	1,14,767	13,338	1,28,105
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,14,767	13,338	1,28,105

		TOTAL(DDO)	6,81,74,793	1,13,63,855	7,95,38,648

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,36,19,240	19,93,143	1,56,12,383
SECONDARY SCHOOL (BOYS), RAHON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,36,19,240	19,93,143	1,56,12,383

	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SERVANTS ETC.

DYING IN

HARNESS

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	5,55,478	13,300	5,68,778
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), RAHON		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	7,55,478	13,300	7,68,778
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***** -----

TOTAL(DDO)	1,43,74,718	20,06,443	1,63,81,161
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,07,46,825	29,80,402	2,37,27,227
SECONDARY SCHOOL (BOYS), ROPAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	7,348	23,314	30,662
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS),		T OF MEDICAL			
S	PUNJAB	SULTANPUR LODHI		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					7,348	23,314	30,662
*****					-----		
TOTAL(DDO)					96,34,057	14,52,186	1,10,86,243
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,60,755	16,15,016	1,24,75,771
		SECONDARY SCHOOL (BOYS), SWADI		SECONDARY			
		KALAN		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					1,08,60,755	16,15,016	1,24,75,771
			2235	03-REIMBURSEMEN	1,85,241	0	1,85,241

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	1,85,241	0	1,85,241	

*****	-----			
TOTAL(DDO)	1,10,45,996	16,15,016	1,26,61,012	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,54,91,144	56,68,984	4,11,60,128
SECONDARY SCHOOL (BOYS),MANSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	1,648	1,648
		COUNSELLING			

*****	-----			
TOTAL(MH)	3,54,91,144	56,70,632	4,11,61,776	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	9,47,415	20,624	9,68,039
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS),MANSA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	3,64,38,559	56,91,256	4,21,29,815

TOTAL(DDO)	3,64,38,559	56,91,256	4,21,29,815

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,97,907	42,30,828	1,78,28,735
SECONDARY SCHOOL (GIRLS)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

TOTAL(MH)	1,36,00,907	42,31,828	1,78,32,735

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TOTAL (DDO)			1,36,00,907	42,31,828	1,78,32,735
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,49,839	20,65,786	1,02,15,625
SECONDARY SCHOOL (GIRLS), BHAGTA		SECONDARY			
BHAI KA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL (MH)		81,52,839	20,66,786	1,02,19,625

*****	-----			
TOTAL (DDO)		81,52,839	20,66,786	1,02,19,625

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,96,87,979	27,37,616	2,24,25,595
SECONDARY SCHOOL (GIRLS),		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		DHANOULA		SCHOOLS SPORTS			
				AND YOUTH			

				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		COUNSELLING			
S	PUNJAB	DHANOULA					
(COLLEGES)							

*****	-----		
TOTAL(MH)	1,96,87,979	27,40,616	2,24,28,595

2235	03-REIMBURSEM	79,737	0	79,737
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	79,737	0	79,737

*****	-----		
TOTAL(DDO)	1,97,67,716	27,40,616	2,25,08,332

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,68,27,416	32,38,859	2,00,66,275
SECONDARY SCHOOL (GIRLS), DHER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,913	1,913
COUNSELLING			

40-GUIDANCE AND	0	2,087	2,087
COUNSELLING			

*****	-----		
TOTAL(MH)	1,68,27,416	32,42,859	2,00,70,275

*****	-----		
TOTAL(DDO)	1,68,27,416	32,42,859	2,00,70,275

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,10,30,338	32,62,163	2,42,92,501
SECONDARY SCHOOL (GIRLS),		SECONDARY			
JAWAHAR NAGAR		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SERVICES							

*****	-----		
TOTAL(MH)	2,10,30,338	32,62,163	2,42,92,501

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	12,103	0	12,103
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		T OF MEDICAL			
S	PUNJAB	JAWAHAR NAGAR		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		12,103	0	12,103
			*****	-----			
			TOTAL(DDO)		2,10,42,441	32,62,163	2,43,04,604
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	5,45,64,646	76,95,433	6,22,60,079
		SECONDARY SCHOOL (GIRLS), NABHA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		5,45,64,646	76,95,433	6,22,60,079
			2235	03-REIMBURSEMEN	1,44,495	13,165	1,57,660
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****	-----			
TOTAL(MH)		1,44,495	13,165	1,57,660

*****	-----			
TOTAL(DDO)		5,47,09,141	77,08,598	6,24,17,739

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,23,44,614	18,61,662	1,42,06,276
SECONDARY SCHOOL (GIRLS), NANGAL		SECONDARY			
KHURD		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	361	361
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), NANGAL		COUNSELLING			
S	PUNJAB	KHURD					
(COLLEGES)							
				40-GUIDANCE AND	0	3,412	3,412
				COUNSELLING			

*****		-----		
TOTAL(MH)		1,23,44,614	18,65,435	1,42,10,049

*****		-----		
TOTAL(DDO)		1,23,44,614	18,65,435	1,42,10,049

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	12,393	0	12,393
SECONDARY SCHOOL (GIRLS), ROPAR		PRIMARY SCHOOLS			

*****		-----		
TOTAL(MH)		12,393	0	12,393

2235	03-REIMBURSEMEN	12,267	0	12,267
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		12,267	0	12,267

*****		-----		
TOTAL(DDO)		24,660	0	24,660

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,01,97,033	40,70,563	2,42,67,596
SECONDARY SCHOOL (GIRLS),		SECONDARY			

SULTANPUR LODHI		SCHOOLS SPORTS	
		AND YOUTH	
		SERVICES	
		40-GUIDANCE AND	
		4,000	0
		COUNSELLING	

TOTAL (MH)		2,02,01,033	40,70,563
			2,42,71,596

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

TOTAL(DDO)					2,02,01,033	40,70,563	2,42,71,596
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,02,630	15,28,723	1,20,31,353
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), SWADI		SECONDARY			
S	PUNJAB	KALAN		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			

*****		-----		
TOTAL(MH)		3,07,03,663	56,02,286	3,63,05,949

*****		-----		
TOTAL(DDO)		3,07,03,663	56,02,286	3,63,05,949

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,27,11,358	17,58,724	1,44,70,082
SECONDARY SCHOOL (GIRLS),		SECONDARY			
TAKHATGARH NURPURBEDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,27,11,358	17,58,724	1,44,70,082

2235	03-REIMBURSEMEN	11,085	0	11,085
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		11,085	0	11,085

*****		-----		
TOTAL(DDO)		1,27,22,443	17,58,724	1,44,81,167

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,83,20,522	55,21,404	3,38,41,926
SECONDARY SCHOOL (GIRLS),		SECONDARY			
TALWARA SECTOR-3		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		2,83,20,522	55,21,404	3,38,41,926

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,58,399	0	2,58,399
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		T OF MEDICAL			
S	PUNJAB	TALWARA SECTOR-3		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)	2,85,78,921	55,21,404	3,41,00,325
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TOTAL(DDO)			2,85,78,921	55,21,404	3,41,00,325
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,34,46,098	60,78,920	3,95,25,018
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SECONDARY SCHOOL , BADSON, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,162	743	1,905
COUNSELLING			

40-GUIDANCE AND	0	2,093	2,093
COUNSELLING			

*****	-----			
TOTAL(MH)		3,34,47,260	60,81,756	3,95,29,016

2235	03-REIMBURSEMEN	6,800	0	6,800
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		6,800	0	6,800

*****	-----			
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TOTAL (DDO)			3,34,54,060	60,81,756	3,95,35,816		
PRINCIPAL,GOVERNMENT SENIOR			2235	03-REIMBURSEMEN	6,02,994	0	6,02,994
SECONDARY SCHOOL , DANDRALA,				T OF MEDICAL			
NABHA				CHARGES TO			
GOVERNMENT OF PUNJAB							Page 2246

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				TOTAL (MH)	6,02,994	0	6,02,994

				TOTAL (DDO)	6,02,994	0	6,02,994

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,07,70,836	28,46,381	2,36,17,217
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , DHINGI, NABHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			
		40-GUIDANCE AND	0	2,093	2,093
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,07,70,836	28,50,379	2,36,21,215
2235	03-REIMBURSEMEN	3,86,606	0	3,86,606	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	3,86,606	0	3,86,606
		*****	-----		
		TOTAL(DDO)	2,11,57,442	28,50,379	2,40,07,821
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,19,41,292	27,06,191	1,46,47,483
		SECONDARY SCHOOL , MALEWAL,			
		NABHA			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905

COUNSELLING

GOVERNMENT OF PUNJAB

Page 2247

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	2,093	2,093
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , MALEWAL,		COUNSELLING			
S	PUNJAB	NABHA					
(COLLEGES)							

			TOTAL(MH)		1,19,41,292	27,10,189	1,46,51,481
			2235	03-REIMBURSEMEN	1,94,878	0	1,94,878
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,94,878	0	1,94,878

			TOTAL(DDO)		1,21,36,170	27,10,189	1,48,46,359

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,43,13,430	52,27,615	2,95,41,045
SECONDARY SCHOOL , NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		2,43,13,430	52,27,615	2,95,41,045
	2235	03-REIMBURSEMEN	3,95,548	0	3,95,548
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		3,95,548	0	3,95,548
	*****	-----			
TOTAL(DD0)			2,47,08,978	52,27,615	2,99,36,593
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,21,90,190	25,80,215	1,47,70,405
SECONDARY SCHOOL , TOHRA, NABHA		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	1,905	1,905
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , TOHRA, NABHA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	0	2,093	2,093
COUNSELLING			

*****-----

TOTAL(MH)	1,21,90,190	25,84,213	1,47,74,403
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	12,096	0	12,096
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----		
TOTAL(MH)	1,12,096	0	1,12,096

*****	-----		
TOTAL(DDO)	1,23,02,286	25,84,213	1,48,86,499

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,63,451	17,73,026	1,27,36,477
SECONDARY SCHOOL ALAMWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,437	478	1,915
		COUNSELLING			
		40-GUIDANCE AND	1,561	523	2,084
		COUNSELLING			

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

-----			-----				
			TOTAL (MH)		1,09,66,449	17,74,027	1,27,40,476

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)			1,09,66,449	17,74,027	1,27,40,476
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,15,30,963	26,88,760	2,42,19,723
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SECONDARY SCHOOL BHUNGA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,910	1,910
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COUNSELLING

40-GUIDANCE AND	0	2,090	2,090
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COUNSELLING

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TOTAL (MH)		3,24,97,412	44,66,787	3,69,64,199
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2235	03-REIMBURSEMEN	1,17,205	0	1,17,205
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PUBLIC	DIRECTOR, PUBLIC	*****				-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,910	1,910
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COUNSELLING

40-GUIDANCE AND	0	2,090	2,090
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COUNSELLING

***** -----

TOTAL(MH)	1,96,77,633	39,43,451	2,36,21,084
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2235	03-REIMBURSEMEN	37,070	0	37,070
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		37,070	0	37,070
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL DHOLLAHA					
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL (DDO)			1, 97, 14, 703	39, 43, 451	2, 36, 58, 154
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2, 52, 28, 489	35, 93, 937	2, 88, 22, 426
SECONDARY SCHOOL DHOOD KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1, 910	1, 910
		COUNSELLING			
		40-GUIDANCE AND	0	2, 090	2, 090
		COUNSELLING			
*****			-----		
TOTAL (MH)			2, 52, 65, 559	35, 97, 937	2, 88, 63, 496
*****			-----		
TOTAL (DDO)			4, 49, 43, 192	75, 41, 388	5, 24, 84, 580
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 54, 98, 419	30, 28, 096	1, 85, 26, 515
SECONDARY SCHOOL FATEHPUR		SECONDARY			
BHATTAN		SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND01,9101,910

COUNSELLING

40-GUIDANCE AND02,0902,090

COUNSELLING

TOTAL(MH)1,54,98,41930,32,0961,85,30,515

TOTAL(DDO)1,54,98,41930,32,0961,85,30,515

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	11,62,316	0	11,62,316
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL FOR BOYS		ENCASHMENT			
S	PUNJAB			BENEFITS			
(COLLEGES)							

TOTAL(MH)					11,62,316	0	11,62,316

*****			-----		
TOTAL (DDO)			11,62,316	0	11,62,316

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,96,190	1,32,610	3,28,800
SECONDARY SCHOOL GOBINGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL (MH)			1,96,190	1,32,610	3,28,800

*****			-----		
TOTAL (DDO)			1,96,190	1,32,610	3,28,800

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,93,42,915	37,06,827	2,30,49,742
SECONDARY SCHOOL MANSURPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089

COUNSELLING

*****	-----			
TOTAL (MH)		1,93,42,915	37,10,825	2,30,53,740

2235	03-REIMBURSEMEN	1,77,293	0	1,77,293
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL (MH)		1,77,293	0	1,77,293

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL (DDO)			1,95,20,208	37,10,825	2,32,31,033

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,40,53,903	29,36,889	1,69,90,792
SECONDARY SCHOOL RATEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		1,42,31,196	29,36,889	1,71,68,085

TOTAL(DD0)			3,35,74,111	66,47,714	4,02,21,825
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,03,387	16,26,439	1,06,29,826
SECONDARY SCHOOL SAHIBA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		90,03,387	16,26,439	1,06,29,826

TOTAL(DD0)			90,03,387	16,26,439	1,06,29,826
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,88,349	12,99,344	83,87,693
SECONDARY SCHOOL SOONDH MAQSUD		SECONDARY			
PUR		SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-INSPECTION	42,369	67,508	1,09,877
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TOTAL(MH)	71,30,718	13,66,852	84,97,570
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TOTAL(DDO)	71,30,718	13,66,852	84,97,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	27,052	0	27,052
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(B), BHINDER		T OF MEDICAL			
S	PUNJAB	KALAN		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	27,052	0	27,052
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*****	-----	-----	-----
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TOTAL (DDO)			27,052	0	27,052
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,70,89,590	33,18,560	2,04,08,150
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SECONDARY SCHOOL (BOYS), BOHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,916	1,916
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COUNSELLING

40-GUIDANCE AND	0	2,082	2,082
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COUNSELLING

*****	-----			
TOTAL (MH)		1,70,89,590	33,22,558	2,04,12,148

*****	-----			
TOTAL (DDO)		1,70,89,590	33,22,558	2,04,12,148

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,06,01,884	60,04,751	3,66,06,635
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SECONDARY SCHOOL (BOYS), JAITU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	4,000	4,000
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COUNSELLING

*****				-----			
TOTAL (MH)		3,06,01,884	60,08,751	3,66,10,635			

2235	03-REIMBURSEMEN	1,38,559	0	1,38,559
T OF MEDICAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

*****				-----			
TOTAL (MH)		1,38,559	0	1,38,559			

*****				-----			
TOTAL (DDO)		3,07,40,443	60,08,751	3,67,49,194			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,15,82,235	33,01,354	2,48,83,589
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(BOYS), NATHANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,15,85,235	33,01,354	2,48,86,589
2235	03-REIMBURSEMEN	28,597	0	28,597	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	28,597	0	28,597
		*****	-----		
		TOTAL(DDO)	2,16,13,832	33,01,354	2,49,15,186
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	1,23,514	0	1,23,514
		SECONDARY SCHOOL(G), SADIQ			
		ENCASHMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	1,23,514	0	1,23,514

2202	01-GOVERNMENT	2,00,77,092	27,32,461	2,28,09,553
	SECONDARY			
	SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL(MH)		2,00,77,092	27,32,461	2,28,09,553

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(G), SADIQ		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	12,515	0	12,515
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1,12,515

0

1,12,515

TOTAL (DDO)

2, 03, 13, 121

27, 32, 461

2, 30, 45, 582

PRINCIPAL, GOVERNMENT SENIOR

2071

01-LEAVE

8,62,377

0

8,62,377

SECONDARY SCHOOL (GIRLS)

ENCASHMENT

BENEFITS

01-PENSION AND

64,790

0

64,790

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

9, 27, 167

0

9, 27, 167

2235

03-REIMBURSEMEN

11,94,057

0

11,94,057

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	
			TOTAL (MH)		11, 94, 057	0	11, 94, 057	
PUBLIC	DIRECTOR, PUBLIC	*****						
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
			TOTAL (DDO)		21, 21, 224	0	21, 21, 224	
			PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	13, 58, 135	7, 22, 688	20, 80, 823
			SECONDARY SCHOOL,		ENCASHMENT			
					BENEFITS			

			TOTAL (MH)		25, 52, 192	7, 22, 688	32, 74, 880	
			2202	01- GOVERNMENT	43, 60, 39, 449	6, 69, 90, 509	50, 30, 29, 958	
				SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

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

			TOTAL(MH)		10,57,732	2,27,543	12,85,275

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			44,05,93,699	6,79,56,916	50,85,50,615

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,85,35,649	26,27,703	2,11,63,352
SECONDARY SCHOOL, BHULLAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	1,95,93,381	28,55,246	2,24,48,627

*****	-----				
TOTAL(DDO)			45,91,29,348	7,05,84,619	52,97,13,967

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,89,756	18,72,454	1,53,62,210
SECONDARY SCHOOL, NAINEKOT		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)	1,34,89,756	18,72,454	1,53,62,210	

2235	03-REIMBURSEMEN	23,884	0	23,884
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	23,884	0	23,884	

*****	-----			
TOTAL(DDO)	1,35,13,640	18,72,454	1,53,86,094	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,38,91,891	32,32,678	2,71,24,569
SECONDARY SCHOOL, RASULRA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	2,38,91,891	32,32,678	2,71,24,569

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEM	21,168	0	21,168
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RASULRA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				TOTAL(MH)	21,168	0	21,168

				TOTAL(DDO)	2,39,13,059	32,32,678	2,71,45,737

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,46,55,957	29,76,982	1,76,32,939
SECONDARY SCHOOL, RATTANGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,913	0	1,913

COUNSELLING						
40-GUIDANCE AND			2,087	0	2,087	
COUNSELLING						
*****			-----			
TOTAL(MH)			1,46,59,957	29,76,982	1,76,36,939	
*****			-----			
TOTAL(DDO)			1,46,59,957	29,76,982	1,76,36,939	
PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000	
SECONDARY SCHOOL, SHERGARH		PAYMENTS TO				
		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC		TOTAL(MH)		1,00,000	0	1,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,42,40,054	41,78,501	2,84,18,555
SECONDARY SCHOOL, (BOYS)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		2,43,44,054	41,78,501	2,85,22,555

2235	03-REIMBURSEMEN	1,66,885	0	1,66,885
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		1,66,885	0	1,66,885

*****				-----		
TOTAL (DDO)				2,45,10,939	41,78,501	2,86,89,440
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	8,96,78,751	1,33,10,808	10,29,89,559	
SECONDARY SCHOOL, (GIRLS),		SECONDARY				
CHAMKAURSAHIB		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	4,045	0	4,045	
		COUNSELLING				
		40-GUIDANCE AND	4,358	0	4,358	
		COUNSELLING				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL (MH)		8,96,87,154	1,33,10,808	10,29,97,962
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS),					
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							

	2235	03-REIMBURSEMEN	13,157	0	13,157
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	8,97,00,311	1,33,10,808	10,30,11,119

		TOTAL(DDO)	8,97,00,311	1,33,10,808	10,30,11,119

PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
SECONDARY SCHOOL, ABOHAR(BOYS)		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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

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TOTAL(DDO)	1,00,000	0	1,00,000
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,55,77,666	20,36,658	1,76,14,324
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SECONDARY SCHOOL, AHRANA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,910	1,910
COUNSELLING			

40-GUIDANCE AND	0	2,090	2,090
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		1,55,77,666	20,40,658	1,76,18,324
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AHRANA KALAN					
S	PUNJAB						
(COLLEGES)							

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TOTAL(DDO)			1,55,77,666	20,40,658	1,76,18,324
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,46,369	8,57,718	55,04,087
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SECONDARY SCHOOL, ALI-KE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

40-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

*****	-----			
TOTAL(MH)		2,02,28,035	28,98,376	2,31,26,411

2235	03-REIMBURSEMEN	91,113	0	91,113
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)		91,113	0	91,113

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TOTAL (DDO)			2,03,19,148	28,98,376	2,32,17,524
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,62,09,718	52,87,826	2,14,97,544
SECONDARY SCHOOL, AMBALA JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		1,62,09,718	52,87,826	2,14,97,544

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	70,470	70,470
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMBALA JATTAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL (MH)		1,62,09,718	53,58,296	2,15,68,014

*****		-----		
TOTAL (DDO)		1,62,09,718	53,58,296	2,15,68,014

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,78,30,661	25,81,149	2,04,11,810
SECONDARY SCHOOL, AMBEDKAR NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,500	2,500	4,000
		COUNSELLING			

*****		-----		
TOTAL (MH)		1,78,32,161	25,83,649	2,04,15,810

2235	03-REIMBURSEMEN	1,91,138	0	1,91,138
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		1,91,138	0	1,91,138

*****		-----		
TOTAL (DDO)		1,80,23,299	25,83,649	2,06,06,948

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	8,89,859	0	8,89,859
		SECONDARY SCHOOL, AMERGARH		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	2,48,27,639	53,12,474	3,01,40,113
		GOVERNMENT OF PUNJAB					Page 2264
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	1,914	1,914
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMERGARH		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	0	2,086	2,086
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		2,57,17,498	53,16,474	3,10,33,972

	2235	03-REIMBURSEMEN	23,992	0	23,992
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	23,992	0	23,992

		TOTAL(DDO)	2,57,41,490	53,16,474	3,10,57,964

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,08,35,814	58,73,660	3,67,09,474
SECONDARY SCHOOL, AMLOH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	357	357
		COUNSELLING			
		40-GUIDANCE AND	0	431	431
		COUNSELLING			

		TOTAL(MH)	3,08,35,814	58,74,448	3,67,10,262

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	12,003	0	12,003
				*****	-----	-----	-----
				TOTAL (DDO)	3,08,47,817	58,74,448	3,67,22,265

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	2,31,86,880	30,01,161	2,61,88,041
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ARIF KE		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			

*****		-----		
TOTAL (MH)		2,31,86,880	30,05,161	2,61,92,041

2235	03-REIMBURSEMEN	62,070	51,910	1,13,980
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		62,070	51,910	1,13,980

*****		-----		
TOTAL (DDO)		2,32,48,950	30,57,071	2,63,06,021

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	64,44,94,783	9,20,83,764	73,65,78,547
SECONDARY SCHOOL, ATHOULA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	49,492	18,000	67,492
		COUNSELLING			
		40-GUIDANCE AND	57,000	32,000	89,000
		COUNSELLING			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		64,46,01,275	9,21,33,764	73,67,35,039

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEM	20,520	0	20,520
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ATHOULA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	64,46,21,795	9,21,33,764	73,67,55,559
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TOTAL(DDO)	64,46,21,795	9,21,33,764	73,67,55,559
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,27,97,682	18,64,100	1,46,61,782
SECONDARY SCHOOL, ATTARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	0	1,440	1,440
		COUNSELLING			
		40-GUIDANCE AND	0	1,237	1,237
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,27,97,682	18,66,777	1,46,64,459
2235	03-REIMBURSEMEN	60,973	0	60,973	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	60,973	0	60,973
		*****	-----		
		TOTAL(DDO)	1,28,58,655	18,66,777	1,47,25,432
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,77,80,996	35,30,435	2,13,11,431
		SECONDARY SCHOOL, BABARPUR,	SECONDARY		
		NABHA	SCHOOLS SPORTS		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,77,80,996	35,30,435	2,13,11,431
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BABARPUR,		PAYMENTS TO			
S	PUNJAB	NABHA		FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	28,826	0	28,826
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		1,28,826	0	1,28,826

*****				-----		
TOTAL (DDO)			1,79,09,822	35,30,435	2,14,40,257	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	0	5,45,302	5,45,302	
SECONDARY SCHOOL, BADALA		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
		01-GOVERNMENT	95,93,201	13,59,011	1,09,52,212	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	0	1,910	1,910	
		COUNSELLING				
		40-GUIDANCE AND	0	2,089	2,089	
		COUNSELLING				

*****				-----		
TOTAL (MH)			95,93,201	19,08,312	1,15,01,513	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)		95,93,201	19,08,312	1,15,01,513	
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,68,25,049	37,33,978	3,05,59,027
SECONDARY SCHOOL, BADHANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			3,64,18,250	56,42,290	4,20,60,540

2235	03-REIMBURSEMEN	1,35,795	0	1,35,795
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)			1,35,795	0	1,35,795

PENSIONERS							

TOTAL (MH)				15,654	0	15,654	

TOTAL (DDO)				2,30,14,453	31,78,980	2,61,93,433	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,82,86,987	25,63,935	2,08,50,922
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADSHAPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,905	1,905
				COUNSELLING			

TOTAL (MH)				1,82,86,987	25,65,840	2,08,52,827	

TOTAL (DDO)				1,82,86,987	25,65,840	2,08,52,827	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,98,68,500	58,54,930	3,57,23,430		
SECONDARY SCHOOL, BAGARIA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					

SERVICES				

TOTAL (MH)		2,98,68,500	58,54,930	3,57,23,430
2235	03-REIMBURSEMEN	1,83,054	65,338	2,48,392
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)		1,83,054	65,338	2,48,392

TOTAL (DDO)		3,00,51,554	59,20,268	3,59,71,822
GOVERNMENT OF PUNJAB				
Page 2270				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	5,30,02,201	69,01,754	5,99,03,955
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			

(COLLEGES)

AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)		5,31,85,255	69,67,092	6,01,52,347

2235	03-REIMBURSEMEN	15,870	0	15,870
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		15,870	0	15,870

*****	-----			
TOTAL(DDO)		8,30,69,625	1,28,22,022	9,58,91,647

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,21,45,180	16,60,206	1,38,05,386
SECONDARY SCHOOL, BAJA KHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,21,45,180	16,60,206	1,38,05,386

2235	03-REIMBURSEMEN	3,70,112	0	3,70,112
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		3,70,112	0	3,70,112

*****	-----			
TOTAL(DDO)		1,25,15,292	16,60,206	1,41,75,498

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,16,51,542	18,33,906	1,34,85,448
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		SECONDARY SCHOOL, BAJR00R NURPUR		SECONDARY			
		BEDI		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,439	0	1,439
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAJR00R NURPUR		COUNSELLING			
S	PUNJAB	BEDI					

(COLLEGES)

		40-GUIDANCE AND	1,561	0	1,561
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,16,54,542	18,33,906	1,34,88,448
		*****	-----		
		TOTAL(DDO)	1,16,54,542	18,33,906	1,34,88,448
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,19,06,271	32,90,326	2,51,96,597
SECONDARY SCHOOL, BAJWAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,19,09,271	32,91,326	2,52,00,597
2235		03-REIMBURSEMEN	3,03,383	0	3,03,383
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

04-LEGAL AID TO	1,179	0	1,179
THE POOR			

*****	-----		
TOTAL(MH)	3,04,562	0	3,04,562

*****	-----		
TOTAL(DDO)	2,22,13,833	32,91,326	2,55,05,159

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,13,34,459	27,51,899	2,40,86,358
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BALAHRI KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,899	1,899
				COUNSELLING			
				40-GUIDANCE AND	0	2,097	2,097
				COUNSELLING			

*****				-----			
TOTAL (MH)			2,13,34,459		27,55,895		2,40,90,354

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)			2,13,64,258		27,55,895		2,41,20,153

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,29,09,453		18,00,536		1,47,09,989
SECONDARY SCHOOL, BALAR KHANPUR		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		01-GUIDANCE AND	3,000		0		3,000
		COUNSELLING					

*****				-----			
TOTAL (MH)			1,29,12,453		18,00,536		1,47,12,989

*****				-----		
TOTAL (DDO)				1,29,12,453	18,00,536	1,47,12,989

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,06,04,425	43,79,240	3,49,83,665
SECONDARY SCHOOL, BALLUANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	6,000	1,000	7,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BALLUANA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL (MH)				3,06,10,425	43,80,240	3,49,90,665

2235	03-REIMBURSEMEN	1,32,104	3,39,184	4,71,288
	T OF MEDICAL			
	CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	1,32,104	3,39,184	4,71,288
		*****	-----		
		TOTAL (DDO)	3,07,42,529	47,19,424	3,54,61,953
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,42,56,423	33,20,497	2,75,76,920
SECONDARY SCHOOL, BAMIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		40-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	2,42,59,423	33,20,497	2,75,79,920
		*****	-----		
		TOTAL (DDO)	2,42,59,423	33,20,497	2,75,79,920

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEM	1,25,466	0	1,25,466
SECONDARY SCHOOL, BAN BHAURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,25,466	0	1,25,466

*****	-----	-----	-----
TOTAL(DDO)	1,25,466	0	1,25,466

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,76,69,170	41,13,231	3,17,82,401
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANAU		SECONDARY			
S	PUNJAB	RAJPURA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	2,76,69,170	41,13,231	3,17,82,401

	2235	03-REIMBURSEMEN	0	21,292	21,292
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL (MH)		0	21,292	21,292

	*****	-----			
	TOTAL (DDO)		2,76,69,170	41,34,523	3,18,03,693

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,59,83,871	32,32,212	2,92,16,083
SECONDARY SCHOOL, BANDALI ALA		SECONDARY			
SINGH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL (MH)		2,59,83,871	32,32,212	2,92,16,083

	2235	03-REIMBURSEMEN	22,250	0	22,250
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		22,250	0	22,250

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	2,60,06,121	32,32,212	2,92,38,333
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	12,04,145	0	12,04,145
SECONDARY SCHOOL, BANGAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)	12,26,395	0	12,26,395
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	2235	03-REIMBURSEMEN	2,45,993	0	2,45,993
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	2,45,993	0	2,45,993

		TOTAL(DDO)	2,74,56,259	32,32,212	3,06,88,471
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,90,63,223	25,13,277	2,15,76,500
SECONDARY SCHOOL, BANGOWANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			

		TOTAL(MH)	1,90,63,223	25,17,277	2,15,80,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	96,355	0	96,355
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANGOWANI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					96,355	0	96,355
*****					-----		
TOTAL(DDO)					1,91,59,578	25,17,277	2,16,76,855
PRINCIPAL, GOVERNMENT SENIOR			2235	03-REIMBURSEMEN	35,994	0	35,994
SECONDARY SCHOOL, BARA PIND				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					35,994	0	35,994

*****		-----		
TOTAL (DDO)		35,994	0	35,994

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,50,822	22,69,808	1,31,20,630
SECONDARY SCHOOL, BARAUNDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
TOTAL (MH)		1,08,53,822	22,70,808	1,31,24,630

*****		-----		
TOTAL (DDO)		1,08,53,822	22,70,808	1,31,24,630

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,73,07,904	62,92,337	3,36,00,241
SECONDARY SCHOOL, BARGARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARGARI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	2,73,07,904	62,96,337	3,36,04,241
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	75,356	6,300	81,656
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****-----

TOTAL(MH)	1,75,356	6,300	1,81,656
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SECONDARY SCHOOL, BARSAL				SECONDARY						
				SCHOOLS SPORTS						
				AND YOUTH						
				SERVICES						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	3,000	3,000			
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARSAL			COUNSELLING						
S	PUNJAB									
(COLLEGES)										
*****				-----						
TOTAL(MH)				1,10,89,003	18,32,746	1,29,21,749				
*****				-----						
TOTAL(DD0)				1,10,89,003	18,32,746	1,29,21,749				
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,13,99,136	30,64,880	2,44,64,016					
SECONDARY SCHOOL, BASOWAL	SECONDARY			SCHOOLS SPORTS						
				AND YOUTH						
				SERVICES						
*****				-----						
TOTAL(MH)				2,13,99,136	30,64,880	2,44,64,016				
*****				-----						
TOTAL(DD0)				2,13,99,136	30,64,880	2,44,64,016				

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,62,08,510	32,02,336	1,94,10,846
SECONDARY SCHOOL, BASSI PATHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	468	1,431	1,899
		COUNSELLING			
		40-GUIDANCE AND	530	1,567	2,097
		COUNSELLING			

	TOTAL(MH)		1,62,09,508	32,05,334	1,94,14,842

2235	03-REIMBURSEMEN	27,432	0	27,432
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----			
TOTAL(MH)				27,432	0	27,432	

*****				-----			
TOTAL(DD0)				1,62,36,940	32,05,334	1,94,42,274	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,42,36,400	17,65,883	1,60,02,283
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

*****				-----			
TOTAL(MH)				1,42,39,400	17,66,883	1,60,06,283	

2235	03-REIMBURSEMEN	2,87,672	0	2,87,672			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

*****				-----			
TOTAL(MH)				2,87,672	0	2,87,672	

*****				-----		
TOTAL (DDO)				1,45,27,072	17,66,883	1,62,93,955

PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	23,08,717	0	23,08,717
SECONDARY SCHOOL, BEHBAL MANJ		ENCASHMENT			
		BENEFITS			

*****				-----		
TOTAL (MH)				23,08,717	0	23,08,717

*****				-----		
TOTAL (DDO)				23,08,717	0	23,08,717

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,39,52,026	61,39,546	5,00,91,572
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		SECONDARY SCHOOL, BELA,		SECONDARY			
		CHAMKAURSAHIB		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	5,756	0	5,756

[illegible]

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,436

1,436

COUNSELLING

40-GUIDANCE AND

0

1,564

1,564

COUNSELLING

TOTAL(MH)

1,43,49,968

25,00,001

1,68,49,969

2235

02-EX-GRATIA

0

2,00,000

2,00,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,86,508	0	2,86,508
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BERO KALAN		T OF MEDICAL			

S PUNJAB
(COLLEGES)

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		2,86,508	2,00,000	4,86,508

*****	-----			
TOTAL(DDO)		1,46,36,476	27,00,001	1,73,36,477

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,01,37,764	26,50,753	2,27,88,517
SECONDARY SCHOOL, BHABOUR SAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,913	1,913
		COUNSELLING			
		40-GUIDANCE AND	0	2,087	2,087
		COUNSELLING			

*****	-----			
TOTAL(MH)		2,01,37,764	26,54,753	2,27,92,517

2235	03-REIMBURSEMEN	14,98,974	72,803	15,71,777
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	14,98,974	72,803	15,71,777	

*****	-----			
TOTAL(DDO)	2,16,36,738	27,27,556	2,43,64,294	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	6,85,97,836	1,20,50,010	8,06,47,846
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADDI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	475	475
				COUNSELLING			
				40-GUIDANCE AND	0	2,084	2,084
				COUNSELLING			

*****	-----			
TOTAL (MH)		6,85,97,836	1,20,52,569	8,06,50,405

*****	-----			
TOTAL (DDO)		6,85,97,836	1,20,52,569	8,06,50,405

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,60,70,201	26,37,337	1,87,07,538
SECONDARY SCHOOL, BHADHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			

*****	-----			
TOTAL (MH)		1,60,70,201	26,41,337	1,87,11,538

2235	03-REIMBURSEMEN	4,300	0	4,300
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	4,300	0	4,300	

*****	-----			
TOTAL(DDO)	1,60,74,501	26,41,337	1,87,15,838	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,62,136	0	1,62,136
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAGHELLA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	1,66,436	0	1,66,436	

*****	-----			
TOTAL(DDO)	1,62,36,637	26,41,337	1,88,77,974	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,14,79,564	35,41,952	1,50,21,516
SECONDARY SCHOOL, BHAGWANGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

	TOTAL(MH)		1,14,82,564	35,41,952	1,50,24,516

TOTAL(DDO)			1,14,82,564	35,41,952	1,50,24,516

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,11,74,912	42,47,955	2,54,22,867
SECONDARY SCHOOL, BHAINI BAGHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916
		COUNSELLING			
		40-GUIDANCE AND	1,564	540	2,104
		COUNSELLING			

	TOTAL(MH)		2,11,77,912	42,48,975	2,54,26,887

2235	03-REIMBURSEMEN	1,76,809	0	1,76,809
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		1,76,809	0	1,76,809

*****	-----
TOTAL (DDO)	2,13,54,721 42,48,975 2,56,03,696

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,26,97,910	29,20,962	2,56,18,872
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAINIAN MIAN		SECONDARY			
S	PUNJAB	KHA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			

		40-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			

		TOTAL(MH)	2,26,97,910	29,24,962	2,56,22,872

		TOTAL(DDO)	2,26,97,910	29,24,962	2,56,22,872

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,86,85,375	52,37,607	3,39,22,982
SECONDARY SCHOOL, BHALLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,913	1,913
		COUNSELLING			
		40-GUIDANCE AND	0	2,087	2,087
		COUNSELLING			

		TOTAL(MH)	2,86,85,375	52,41,607	3,39,26,982

2235	03-REIMBURSEMEN	70,137	0	70,137
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	70,137	0	70,137

*****					-----		
TOTAL(DDO)					2,87,55,512	52,41,607	3,39,97,119

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	47,12,273	35,74,493	82,86,766
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHALWAN		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-ASSISTANCE	45,109	0	45,109
				TO			
				NON- GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			

DEPARTMENT				
	01-GOVERNMENT	6,67,398	1,10,90,169	1,17,57,567
PRIMARY SCHOOLS				
	01-GOVERNMENT	31,89,59,062	6,96,71,353	38,86,30,415
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
	01-GUIDANCE AND	8,598	11,570	20,168
COUNSELLING				
	40-GUIDANCE AND	8,166	15,738	23,904
COUNSELLING				
***** -----				
	TOTAL (MH)	32,44,00,606	8,43,63,323	40,87,63,929
2235	03-REIMBURSEMEN	1,98,587	9,500	2,08,087
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
***** -----				

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

			TOTAL(MH)		1,98,587	9,500	2,08,087

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			32,45,99,193	8,43,72,823	40,89,72,016

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 15, 11, 874	18, 17, 743	1, 33, 29, 617
SECONDARY SCHOOL, BHAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1, 910	1, 910
		COUNSELLING			
		40-GUIDANCE AND	0	2, 089	2, 089
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1, 17, 10, 461	18, 31, 242	1, 35, 41, 703

2235	03-REIMBURSEM	0	30,620	30,620
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		0	30,620	30,620

*****	-----			
TOTAL(DD0)		33,61,11,067	8,62,25,185	42,23,36,252

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,36,44,042	18,45,775	1,54,89,817
SECONDARY SCHOOL, BHAMBOTUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			COUNSELLING				
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			TOTAL(MH)	1,36,44,042	18,49,773	1,54,93,815
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,75,307	0	1,75,307
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAMBOTUR		T OF MEDICAL			
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S	PUNJAB			CHARGES TO			
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(COLLEGES)				PUNJAB			
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				GOVERNMENT			
--	--	--	--	------------	--	--	--

				PENSIONERS			
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			TOTAL(MH)	1,75,307	0	1,75,307
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			TOTAL(DDO)	1,38,19,349	18,49,773	1,56,69,122
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	95,45,529	13,27,676	1,08,73,205
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		SECONDARY SCHOOL, BHANDAL BET		SECONDARY			
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				SCHOOLS SPORTS			
--	--	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

				01-GUIDANCE AND	4,000	0	4,000
--	--	--	--	-----------------	-------	---	-------

				COUNSELLING			
--	--	--	--	-------------	--	--	--

*****	-----			
TOTAL(MH)		95,49,529	13,27,676	1,08,77,205

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)		96,49,529	13,27,676	1,09,77,205

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,41,31,595	18,07,212	1,59,38,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				AND YOUTH						
				SERVICES						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	3,000	0	3,000			
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHANI SAHIB		COUNSELLING						
S	PUNJAB									
(COLLEGES)										

*****	-----		
TOTAL(MH)	1,41,34,595	18,07,212	1,59,41,807

2235	03-REIMBURSEMEN	21,855	0	21,855
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	21,855	0	21,855

*****	-----		
TOTAL(DD0)	1,41,56,450	18,07,212	1,59,63,662

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,95,61,918	27,79,696	2,23,41,614
SECONDARY SCHOOL, BHARATGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES						
01-GUIDANCE AND				1,439	0	1,439
COUNSELLING						
40-GUIDANCE AND				1,561	0	1,561
COUNSELLING						
*****				-----		
TOTAL(MH)				1,95,64,918	27,79,696	2,23,44,614
*****				-----		
TOTAL(DDO)				1,95,64,918	27,79,696	2,23,44,614
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,72,42,574	32,50,300	2,04,92,874
SECONDARY SCHOOL, BHAWANIGARH		SECONDARY				
		SCHOOLS SPORTS				
GOVERNMENT OF PUNJAB						Page 2289
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	1,550	1,550
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAWANIGARH		COUNSELLING			

S

PUNJAB

(COLLEGES)

40-GUIDANCE AND

COUNSELLING

0

1,649

1,649

TOTAL(MH)

1,72,42,574

32,53,499

2,04,96,073

2235

03-REIMBURSEMEN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

2,31,236

0

2,31,236

TOTAL(MH)

2,31,236

0

2,31,236

TOTAL(DDO)

1,74,73,810

32,53,499

2,07,27,309

PRINCIPAL, GOVERNMENT SENIOR

SECONDARY SCHOOL, BHOA

2202

01-GOVERNMENT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

2,79,36,896

42,05,472

3,21,42,368

01-GUIDANCE AND	1,000	1,000	2,000
COUNSELLING			
40-GUIDANCE AND	2,000	0	2,000
COUNSELLING			

*****	-----		
TOTAL(MH)	2,79,39,896	42,06,472	3,21,46,368

*****	-----		
TOTAL(DDO)	2,79,39,896	42,06,472	3,21,46,368

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,01,25,067	62,37,635	3,63,62,702
SECONDARY SCHOOL, BHOGIWAL		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	3,01,25,067	62,37,635	3,63,62,702

[illegible]

*****				-----			
TOTAL(MH)				1,23,16,626	26,19,312	1,49,35,938	

2235	03-REIMBURSEMEN	88,405	0	88,405			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		88,405	0	88,405
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHUNDRI					
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL (DDO)				1,24,05,031	26,19,312	1,50,24,343	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,56,86,330	53,02,641	4,09,88,971
SECONDARY SCHOOL, BHUNERHERI		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			
		40-GUIDANCE AND	0	2,093	2,093
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	3,57,74,735	53,06,639	4,10,81,374
	2235	03-REIMBURSEMEN	3,17,276	38,185	3,55,461
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	3,17,276	38,185	3,55,461
		*****	-----		
		TOTAL(DDO)	4,84,08,637	79,64,136	5,63,72,773

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,86,518	10,73,480	90,59,998
SECONDARY SCHOOL, BHUNGRANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	2,090	2,090
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHUNGRANI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	79,86,51810,77,48090,63,998

*****	-----
TOTAL(DDO)	79,86,51810,77,48090,63,998

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	13,29,798	0	13,29,798
SECONDARY SCHOOL, BHURTA KALAN		PRIMARY SCHOOLS			

		01-GOVERNMENT	1,01,41,702	17,68,991	1,19,10,693
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,912	1,912
		COUNSELLING			
		40-GUIDANCE AND	0	2,084	2,084
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,14,71,500	17,72,987	1,32,44,487
		*****	-----	-----	-----
		TOTAL(DD0)	1,14,71,500	17,72,987	1,32,44,487
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,58,003	11,61,656	1,02,19,659
SECONDARY SCHOOL, BIAS PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			
		*****	-----	-----	-----

TOTAL(MH)	90,58,003	11,65,656	1,02,23,659
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TOTAL(DDO)	90,58,003	11,65,656	1,02,23,659
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF 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, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,36,577	15,19,510	99,56,087
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TOTAL(MH)	1,74,94,580	26,85,166	2,01,79,746
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,012	0	1,88,012
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*****		-----		
TOTAL(MH)		1,88,012	0	1,88,012

*****		-----		
TOTAL(DD0)		1,76,82,592	26,85,166	2,03,67,758

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	92,27,930	17,21,790	1,09,49,720
SECONDARY SCHOOL, BIR BEHMAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		92,30,930	17,22,790	1,09,53,720

*****		-----		
TOTAL(DD0)		92,30,930	17,22,790	1,09,53,720

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,67,970	13,59,362	1,17,27,332
SECONDARY SCHOOL, BIRK		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	TOTAL(MH)		1,03,70,970	13,60,362	1,17,31,332
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIRK					
S	PUNJAB						
(COLLEGES)							
			2235	03-REIMBURSEMEN	7,900	1,21,800	1,29,700
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		1,03,78,870	14,82,162	1,18,61,032
*****			-----				
TOTAL(DDO)					1,03,78,870	14,82,162	1,18,61,032

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,94,28,928	33,74,394	2,28,03,322
SECONDARY SCHOOL, BODAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

		TOTAL(MH)	1,94,28,928	33,78,393	2,28,07,321
	2235	02-EX-GRATIA	0	2,00,000	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		TOTAL(MH)	0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,94,28,928	35,78,393	2,30,07,321
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,46,42,055	18,56,918	1,64,98,973
		SECONDARY SCHOOL, BOMBELI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,910	1,910
				COUNSELLING			
				40-GUIDANCE AND	0	2,089	2,089
				COUNSELLING			
*****					-----		
		TOTAL (MH)			1,46,42,055	20,60,917	1,67,02,972
*****					-----		

TOTAL (DDO)			3,40,70,983	54,39,310	3,95,10,293
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,58,64,277	31,68,365	1,90,32,642
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SECONDARY SCHOOL, BUDHABAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND		0	1,909	1,909
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COUNSELLING

40-GUIDANCE AND		0	2,089	2,089
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COUNSELLING

*****	-----			
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TOTAL (MH)		1,58,64,277	31,72,363	1,90,36,640
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TOTAL (DDO)		1,58,64,277	31,72,363	1,90,36,640
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,12,06,479	28,90,662	1,40,97,141
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SECONDARY SCHOOL, BUDLADEWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUDLADEWALA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	1,12,09,479	28,91,662	1,41,01,141
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2235	03-REIMBURSEMEN	22,017	0	22,017
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	22,017	0	22,017
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*****-----

TOTAL(DDO)	1,12,31,496	28,91,662	1,41,23,158
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,31,397	15,56,655	1,01,88,052
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SECONDARY SCHOOL, BURJ GILL		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

40-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

* * * * *

TOTAL (MH)	86,35,397	15,56,655	1,01,92,052
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TOTAL (DDO)	86,35,397	15,56,655	1,01,92,052
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PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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SECONDARY SCHOOL, BURMAJRA, PAYMENTS TO
CHAMKAURSAHIB FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,67,260	0	1,67,260
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BURMAJRA,		T OF MEDICAL			
S	PUNJAB	CHAMKAURSAHIB		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	2,67,260	0	2,67,260

*****	-----		
TOTAL(DDO)	2,67,260	0	2,67,260

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,03,720	15,25,035	1,18,28,755
SECONDARY SCHOOL, BUTTER KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			

*****	-----		
TOTAL(MH)	1,03,03,720	15,28,035	1,18,31,755

2235	03-REIMBURSEM	3,68,243	0	3,68,243
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		3,68,243	0	3,68,243

*****	-----			
TOTAL(DDO)		1,06,71,963	15,28,035	1,21,99,998

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,88,683	8,89,335	74,78,018
SECONDARY SCHOOL, CHAK WAZIDA		SECONDARY			
		SCHOOLS SPORTS			

GOVERNMENT OF PUNJABPage 2298

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	4,000	0	4,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHAK WAZIDA COUNSELLING

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL(MH)	65,92,683	8,89,335	74,82,018	

*****	-----			
TOTAL(DDO)	65,92,683	8,89,335	74,82,018	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,96,44,516	35,04,316	2,31,48,832
SECONDARY SCHOOL,		SECONDARY			
CHAK.RULDU.SINGH.WALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)	1,96,48,516	35,04,316	2,31,52,832	

2235	03-REIMBURSEMEN	25,531	0	25,531
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----
TOTAL (MH)	25,531 0 25,531

*****	-----
TOTAL (DDO)	1,96,74,047 35,04,316 2,31,78,363

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,53,48,708	29,42,745	1,82,91,453
SECONDARY SCHOOL, CHAKBAMU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	2,089	2,089
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHAKBAMU		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	1,53,48,708	29,46,744	1,82,95,452
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	37,113	0	37,113
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	1,37,113	0	1,37,113

*****	-----		
TOTAL(DD0)	1,54,85,821	29,46,744	1,84,32,565

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	3,055	0	3,055
SECONDARY SCHOOL, CHAL00R,		T OF MEDICAL			
BARNALA		CHARGES TO			
		PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,055	0	3,055

*****	-----	-----	-----
TOTAL(DDO)	3,055	0	3,055

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	50,957	0	50,957
SECONDARY SCHOOL, CHANANWAL		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	50,957	0	50,957

*****	-----	-----	-----
TOTAL(DDO)	50,957	0	50,957

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,45,54,029	29,75,951	1,75,29,980
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHANOLI BASSI,		SECONDARY			
S	PUNJAB	NURPUR BEDI		SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,167	1,167
				COUNSELLING			
				40-GUIDANCE AND	0	1,239	1,239
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,45,54,029	29,78,357	1,75,32,386
			2235	03-REIMBURSEMEN	38,411	0	38,411
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		38,411	0	38,411
			*****	-----			
			TOTAL(DD0)		1,45,92,440	29,78,357	1,75,70,797

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	95,756	0	95,756
SECONDARY SCHOOL, CHAPPA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		95,756	0	95,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----			
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		95,756	0	95,756
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,31,68,891	16,90,948	1,48,59,839
SECONDARY SCHOOL, CHHAHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES				

TOTAL(MH)		1,32,64,647	16,90,948	1,49,55,595
2235	03-REIMBURSEMEN	1,29,767	13,122	1,42,889
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		1,29,767	13,122	1,42,889

TOTAL(DDO)		1,33,94,414	17,04,070	1,50,98,484
PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	4,500
SECONDARY SCHOOL, CHHAJLI				
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		0	4,500	4,500

*****	-----			
TOTAL(DDO)	0	4,500	4,500	

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	11,684	0	11,684
SECONDARY SCHOOL, CHINNA		T OF MEDICAL			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

*****	-----			
TOTAL(MH)	11,684	0	11,684	

*****	-----			
TOTAL(DDO)	11,684	0	11,684	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,57,539	15,77,546	1,19,35,085
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHOWKE		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,03,60,539	15,78,546	1,19,39,085
2235	03-REIMBURSEMEN	34,076	0	34,076	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	34,076	0	34,076
		*****	-----		
		TOTAL(DDO)	1,03,94,615	15,78,546	1,19,73,161
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,02,38,770	15,12,450	1,17,51,220
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000

COUNSELLING

*****	-----			
TOTAL(MH)	1,02,41,770	15,13,450	1,17,55,220	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEM	60,931	0	60,931
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHUGE KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	60,931	0	60,931	

*****	-----			
TOTAL(DDO)	1,03,02,701	15,13,450	1,18,16,151	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	9,48,86,173	1,48,18,916	10,97,05,089
SECONDARY SCHOOL, CIVIL LINES		SECONDARY			
		SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			
		40-GUIDANCE AND	0	2,093	2,093
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	9,48,86,173	1,48,22,914	10,97,09,087
2235	03-REIMBURSEMEN	2,17,779	0	2,17,779	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
		*****	-----		
		TOTAL(MH)	2,17,779	0	2,17,779
		*****	-----		
		TOTAL(DDO)	9,51,03,952	1,48,22,914	10,99,26,866
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,79,20,350	23,20,508	2,02,40,858
SECONDARY SCHOOL, DABWALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	1,000	1,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DABWALA KALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		1,79,20,350	23,21,508	2,02,41,858
			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)			1,80,20,350	23,21,508	2,03,41,858	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,79,86,116	26,92,851	2,06,78,967	
SECONDARY SCHOOL, DADAHOOR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL(MH)			1,79,86,116	26,92,851	2,06,78,967	

2235	03-REIMBURSEMEN	40,679	0	40,679		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

*****				-----		
TOTAL(MH)			40,679	0	40,679	

*****				-----		
TOTAL(DDO)			1,80,26,795	26,92,851	2,07,19,646	

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,98,408	33,51,515	1,69,49,923
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAFFAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,909	1,909
				COUNSELLING			
				40-GUIDANCE AND	0	2,089	2,089
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,36,39,087	33,55,513	1,69,94,600
			2235	03-REIMBURSEMEN	8,271	0	8,271
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		8,271	0	8,271

*****				-----			
TOTAL(DDO)				3,16,33,474	60,48,364	3,76,81,838	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,36,45,621	31,68,820	2,68,14,441		
SECONDARY SCHOOL, DAKALA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		01-GUIDANCE AND	0	1,905	1,905		
		COUNSELLING					

*****				-----			
TOTAL(MH)				2,36,45,621	31,70,725	2,68,16,346	

2235	03-REIMBURSEMEN	4,68,915	0	4,68,915			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

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

			*****	-----	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)	4,68,915	04,68,915
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAKALA					
S PUNJAB					
(COLLEGES)					

*****				-----	
TOTAL(DD0)				2,41,14,536	31,70,7252,72,85,261

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,11,96,109	39,72,877	2,51,68,986
SECONDARY SCHOOL, DALLA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,553	1,553
		COUNSELLING			
		40-GUIDANCE AND	3,000	2,648	5,648
		COUNSELLING			

*****				-----	
TOTAL(MH)				2,16,68,024	39,77,0782,56,45,102

2235	01-DEPOSIT	10,000	0	10,000
		LINKED		

INSURANCE

SCHEME

03-REIMBURSEMEN	1,20,756	12,068	1,32,824
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	1,30,756	12,068	1,42,824
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TOTAL (DDO)	4,54,44,401	71,59,871	5,26,04,272
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,30,77,808	16,90,563	1,47,68,371
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SECONDARY SCHOOL, DAROLIKLAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAROLIKLAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		1,30,77,808	16,94,563	1,47,72,371

2235	03-REIMBURSEMEN	54,325	0	54,325
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		54,325	0	54,325

*****	-----			
TOTAL(DD0)		1,31,32,133	16,94,563	1,48,26,696

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	91,09,837	11,27,896	1,02,37,733
SECONDARY SCHOOL, DASKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		91,09,837	11,27,896	1,02,37,733

2235	03-REIMBURSEM	38,446	0	38,446
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		38,446	0	38,446

*****	-----			
TOTAL(DDO)		91,48,283	11,27,896	1,02,76,179

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,50,66,026	53,54,494	3,04,20,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		SECONDARY SCHOOL, DASUYA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
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			TOTAL(MH)		2,50,66,026	53,54,494	3,04,20,520
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DASUYA		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

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

*****	-----			
TOTAL(DDO)		2,51,66,026	53,54,494	3,05,20,520

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,52,03,503	27,06,958	1,79,10,461
SECONDARY SCHOOL, DATEWAS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	480	1,916
		COUNSELLING			
		40-GUIDANCE AND	1,564	518	2,082
		COUNSELLING			

*****	-----			
TOTAL(MH)	1,52,06,503	27,07,956	1,79,14,459	

2235	03-REIMBURSEMEN	31,118	0	31,118
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	31,118	0	31,118	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	1,52,37,621	27,07,956	1,79,45,577	
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PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,04,174	0	1,04,174
SECONDARY SCHOOL, DAULAT		T OF MEDICAL			
SINGHWALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----			
	TOTAL(MH)		1,35,292	0	1,35,292

	*****	-----			
TOTAL(DDO)			1,53,41,795	27,07,956	1,80,49,751

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,17,46,285	29,60,357	2,47,06,642
SECONDARY SCHOOL, DAULTPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			

	*****	-----			
	TOTAL(MH)		2,17,49,285	29,60,357	2,47,09,642

2235	03-REIMBURSEM	2,25,707	0	2,25,707
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		2,25,707	0	2,25,707

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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		TOTAL (DDO)			2,19,74,992	29,60,357	2,49,35,349

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,10,07,375	42,88,267	3,52,95,642
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DEHLON		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	3,12,33,082	42,92,267	3,55,25,349

2235	03-REIMBURSEMEN	1,21,243	0	1,21,243
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,21,243	0	1,21,243

*****	-----	-----	-----
TOTAL(DDO)	5,31,03,610	72,52,624	6,03,56,234

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,07,33,223	15,69,344	1,23,02,567
SECONDARY SCHOOL, DHAMANA,		SECONDARY			
NURPUR BEDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,439	0	1,439
		COUNSELLING			
		40-GUIDANCE AND	1,561	0	1,561
		COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	1,07,36,223	15,69,344	1,23,05,567
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2235	03-REIMBURSEMEN	99,572	0	99,572
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		99,572	0	99,572

*****	-----
TOTAL(DDO)	1,08,35,79515,69,3441,24,05,139

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,50,75,883	22,60,983	1,73,36,866
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMOT		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,50,78,883	22,60,983	1,73,39,866

*****	-----		
TOTAL(DD0)	1,50,78,883	22,60,983	1,73,39,866

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,42,960	21,48,282	94,91,242
SECONDARY SCHOOL, DHANANSU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	73,42,960	21,48,282	94,91,242

*****	-----		
TOTAL(DD0)	73,42,960	21,48,282	94,91,242

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,65,29,644	25,88,739	1,91,18,383
SECONDARY SCHOOL, DHANGRALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)	1,65,29,644	25,88,739	1,91,18,383
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	46,710	0	46,710
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANGRALI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	1,46,710	0	1,46,710
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*****			-----		
TOTAL (DD0)			1,66,76,354	25,88,739	1,92,65,093

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,54,032	12,37,772	92,91,804
SECONDARY SCHOOL, DHANOWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****			-----		
TOTAL (MH)			80,57,032	12,38,772	92,95,804

*****			-----		
TOTAL (DD0)			80,57,032	12,38,772	92,95,804

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,76,611	40,92,266	1,75,68,877
SECONDARY SCHOOL, DHARAMKOT		SECONDARY			
RANDHAWA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	0	2,000	2,000

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		1,34,76,611	40,96,266	1,75,72,877
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMKOT					
S	PUNJAB	RANDHAWA					
(COLLEGES)							
			2235	03-REIMBURSEMEN	36,294	17,073	53,367
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		1,35,12,905	41,13,339	1,76,26,244

			*****	-----			
			TOTAL(DDO)		1,35,12,905	41,13,339	1,76,26,244

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,03,275	9,20,905	67,24,180
SECONDARY SCHOOL, DHARAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	481	481
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			
	*****	-----			
	TOTAL (MH)		58,03,275	9,23,475	67,26,750
	2235	03-REIMBURSEMEN	17,383	0	17,383
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL (MH)		17,383	0	17,383
	*****	-----			
	TOTAL (DDO)		58,20,658	9,23,475	67,44,133
GOVERNMENT OF PUNJAB					Page 2314

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,87,94,854	26,46,979	2,14,41,833
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARKALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,000	0	2,000
				COUNSELLING			
				40-GUIDANCE AND	1,000	0	1,000
				COUNSELLING			

			TOTAL(MH)		1,87,97,854	26,46,979	2,14,44,833

			TOTAL(DDO)		1,87,97,854	26,46,979	2,14,44,833
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,86,57,356	24,24,284	2,10,81,640
		SECONDARY SCHOOL, DHAROWALI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

		SERVICES				
		*****		-----		
		TOTAL(MH)		1,86,57,356	24,24,284	2,10,81,640
		*****		-----		
		TOTAL(DDO)		1,86,57,356	24,24,284	2,10,81,640
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,79,06,033	25,31,955	2,04,37,988
SECONDARY SCHOOL, DIRBAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		*****		-----		
		TOTAL(MH)		1,79,06,033	25,31,955	2,04,37,988
	2235	03-REIMBURSEMEN		1,97,719	48,506	2,46,225
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		GOVERNMENT OF PUNJAB		Page 2315		
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)				1,97,719	48,506	2,46,225	

*****				-----			
TOTAL(DDO)				1,81,03,752	25,80,461	2,06,84,213	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	16,50,000	0	16,50,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DOLKE DOHAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****				-----			
TOTAL(MH)				16,50,000	0	16,50,000	

*****				-----			
TOTAL(DDO)				16,50,000	0	16,50,000	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,32,659	15,61,327	93,93,986
SECONDARY SCHOOL, DOODIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----			
TOTAL (MH)			78,32,659	15,61,327	93,93,986		

2235	03-REIMBURSEMEN	0	35,507	35,507
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----			
TOTAL (MH)			0	35,507	35,507		

*****				-----			
TOTAL (DDO)			78,32,659	15,96,834	94,29,493		

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,35,44,790	52,87,411	2,88,32,201		
SECONDARY SCHOOL, DORAHA		SECONDARY					
		SCHOOLS SPORTS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	3,000	1,000	4,000			
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DORAHA		COUNSELLING						
S	PUNJAB									
(COLLEGES)										

*****	-----		
TOTAL(MH)	2,35,47,790	52,88,411	2,88,36,201

2235	03-REIMBURSEMEN	2,38,856	0	2,38,856
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	2,38,856	0	2,38,856

*****	-----		
TOTAL(DD0)	2,37,86,646	52,88,411	2,90,75,057

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,18,91,301	41,72,478	1,60,63,779
SECONDARY SCHOOL, DOSTPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	2,000	2,000
COUNSELLING			

40-GUIDANCE AND	0	2,000	2,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,18,91,301	41,76,478	1,60,67,779

*****	-----		
TOTAL(DDO)	1,18,91,301	41,76,478	1,60,67,779

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,40,06,453	19,16,788	1,59,23,241
SECONDARY SCHOOL, DUDWINDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DUDWINDI		COUNSELLING			
S	PUNJAB						

(COLLEGES)

		*****	-----		
		TOTAL (MH)	1,40,09,453	19,16,788	1,59,26,241
		*****	-----		
		TOTAL (DDO)	1,40,09,453	19,16,788	1,59,26,241
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,60,036	16,42,789	1,07,02,825
SECONDARY SCHOOL, DUGRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,913	0	1,913
		COUNSELLING			
		40-GUIDANCE AND	2,087	0	2,087
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	90,64,036	16,42,789	1,07,06,825
	2235	03-REIMBURSEMEN	15,642	0	15,642
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	15,642	0	15,642	

*****	-----			
TOTAL(DDO)	90,79,678	16,42,789	1,07,22,467	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,65,57,485	36,20,002	2,01,77,487
SECONDARY SCHOOL, ENGINE		SECONDARY			
SHED/LOCO SHED		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,65,57,485	36,20,002	2,01,77,487

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	32,000	0	32,000
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PENSIONERS					
*****			-----		
TOTAL(MH)			1,65,89,485	36,20,002	2,02,09,487
*****			-----		
TOTAL(DDO)			1,65,89,485	36,20,002	2,02,09,487
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,22,687	10,27,332	87,50,019
SECONDARY SCHOOL, FATEHPUR KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			77,22,687	10,27,332	87,50,019
2235	02-EX-GRATIA		1,00,000	0	1,00,000
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
	DYING IN				
	HARNESS				
	03-REIMBURSEMEN		12,797	0	12,797
	T OF MEDICAL				

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	1,12,797	0	1,12,797

*****	-----		
TOTAL(DDO)	78,35,484	10,27,332	88,62,816

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,16,152	13,81,551	92,97,703
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, FATUHI KHERA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,915	1,915
				COUNSELLING			
				40-GUIDANCE AND	0	2,084	2,084
				COUNSELLING			

*****	-----			
TOTAL (MH)		79,16,152	13,85,550	93,01,702

*****	-----			
TOTAL (DDO)		79,16,152	13,85,550	93,01,702

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,73,21,571	49,91,409	4,23,12,980
		01-GUIDANCE AND COUNSELLING	0	2,000	2,000
		40-GUIDANCE AND COUNSELLING	0	1,000	1,000

*****	-----			
TOTAL (MH)		3,73,21,571	49,94,409	4,23,15,980

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,197	0	64,197
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*****	-----			
TOTAL(MH)	64,197	0	64,197	

*****	-----			
TOTAL(DDO)	3,73,85,768	49,94,409	4,23,80,177	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,69,916	15,56,232	90,26,148
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		SECONDARY SCHOOL, GAJEWAS		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)	74,69,916	15,56,232	90,26,148	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	94,593	0	94,593
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJEWAS		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			

PENSIONERS					

TOTAL (MH)			94,593	0	94,593

TOTAL (DDO)			75,64,509	15,56,232	91,20,741
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,86,56,395	36,64,663	2,23,21,058
SECONDARY SCHOOL, GAJU MAJARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,546	1,546
		COUNSELLING			

TOTAL (MH)			1,86,56,395	36,66,209	2,23,22,604
2235		03-REIMBURSEMEN	5,634	0	5,634
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			5,634	0	5,634

*****				-----			
TOTAL (DDO)				1,86,62,029	36,66,209	2,23,28,238	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,56,53,530	48,98,134	3,05,51,664
INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, GALIB KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			
*****				-----			
TOTAL (MH)					2,56,53,530	49,01,134	3,05,54,664
*****				-----			
TOTAL (DDO)					2,56,53,530	49,01,134	3,05,54,664
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,40,34,714	34,01,455	2,74,36,169

SECONDARY SCHOOL, GARHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,40,37,714	34,02,455	2,74,40,169
2235		03-REIMBURSEMEN	66,092	0	66,092
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	66,092	0	66,092
		*****	-----		
TOTAL(DD0)			2,41,03,806	34,02,455	2,75,06,261
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,62,570	30,91,328	1,66,53,898
SECONDARY SCHOOL, GARHSHANKAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND01,9101,910

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	40-GUIDANCE AND COUNSELLING	0	2,089	2,089
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TOTAL(MH)	1,35,62,570	30,95,327	1,66,57,897
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2235	03-REIMBURSEMEN	2,55,740	0	2,55,740
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	2,55,740	0	2,55,740
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*****		-----		
TOTAL(DDO)		1,38,18,310	30,95,327	1,69,13,637

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,82,89,912	38,20,558	2,21,10,470
SECONDARY SCHOOL, GHABDAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,82,89,912	38,20,558	2,21,10,470

2235	03-REIMBURSEMEN	27,750	0	27,750
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		27,750	0	27,750

*****		-----		
TOTAL(DDO)		1,83,17,662	38,20,558	2,21,38,220

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,98,86,782	27,64,900	2,26,51,682
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		SECONDARY SCHOOL, GHANAUR KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	1,911	1,911
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHANAUR KALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	0	2,089	2,089
				COUNSELLING			

			TOTAL(MH)		1,98,86,782	27,68,900	2,26,55,682
			2235	03-REIMBURSEMEN	2,70,563	0	2,70,563
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,70,563	0	2,70,563

*****	-----	-----	-----
TOTAL(DDO)	2,01,57,345	27,68,900	2,29,26,245

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,02,07,532	27,25,505	2,29,33,037
SECONDARY SCHOOL, GHARACHOAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,162	1,162
		COUNSELLING			
		40-GUIDANCE AND	0	1,236	1,236
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	2,02,07,532	27,27,903	2,29,35,435

2235	03-REIMBURSEMEN	1,67,552	0	1,67,552
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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

				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	1,67,552	0	1,67,552

				*****	-----		
				TOTAL(DDO)	2,03,75,084	27,27,903	2,31,02,987

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,47,27,129	19,05,848	1,66,32,977
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHOT POKAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
				40-GUIDANCE AND	0	2,000	2,000
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	1,47,27,129	19,09,848	1,66,36,977

				*****	-----		
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SECONDARY SCHOOL, GHUMAN KALAN				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)				1,97,19,806	27,45,480	2,24,65,286	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	82,783	0	82,783
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHUMAN KALAN				T OF MEDICAL			
S PUNJAB				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				82,783	0	82,783	

*****				-----			
TOTAL(DDO)				1,98,02,589	27,45,480	2,25,48,069	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,82,279	18,49,388	1,22,31,667
SECONDARY SCHOOL, GIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000

COUNSELLING

*****	-----			
TOTAL(MH)	1,03,86,279	18,49,388	1,22,35,667	

*****	-----			
TOTAL(DDO)	1,03,86,279	18,49,388	1,22,35,667	

PRINCIPAL,GOVERNMENT SENIOR	2235	04-LEGAL AID TO	80,000	0	80,000
SECONDARY SCHOOL, GIRLS, GONIANA		THE POOR			
MANDI					

*****	-----			
TOTAL(MH)	80,000	0	80,000	

*****	-----			
TOTAL(DDO)	80,000	0	80,000	

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,82,13,864	69,51,013	3,51,64,877
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GOLEWALA		SECONDARY			

S PUNJAB
(COLLEGES)

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****		-----		
TOTAL(MH)		2,82,93,864	69,51,013	3,52,44,877

2235	03-REIMBURSEMEN	80,014	0	80,014
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		80,014	0	80,014

*****		-----		
TOTAL(DDO)		2,83,73,878	69,51,013	3,53,24,891

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,56,57,856	25,07,063	1,81,64,919
SECONDARY SCHOOL, GOVIND NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,56,57,856	25,07,063	1,81,64,919

2235	04-LEGAL AID TO	1,97,856	0	1,97,856
	THE POOR			

*****	-----			
TOTAL(MH)		1,97,856	0	1,97,856

*****	-----			
TOTAL(DDO)		1,58,55,712	25,07,063	1,83,62,775

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,97,335	12,03,523	1,00,00,858
SECONDARY SCHOOL, GUJJAR WAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		87,97,335	12,03,523	1,00,00,858

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	32,000	0	32,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GUJJAR WAL
S PUNJAB
(COLLEGES)

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	32,000	0	32,000	

*****	-----			
TOTAL(DDO)	88,29,335	12,03,523	1,00,32,858	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,65,11,880	24,17,943	1,89,29,823
SECONDARY SCHOOL, GUJJRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,550	1,550
		COUNSELLING			
		40-GUIDANCE AND	0	1,649	1,649
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,65,11,880	24,21,142	1,89,33,022

2235	03-REIMBURSEMEN	2,86,910	75,586	3,62,496
	T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)		2,86,910	75,586	3,62,496

*****	-----			
TOTAL(DDO)		1,67,98,790	24,96,728	1,92,95,518

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,06,791	14,45,704	91,52,495
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

SECONDARY SCHOOL, GURAM

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GURAM		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

AND YOUTH

SERVICES

01-GUIDANCE AND3,0001,0004,000

COUNSELLING

***** -----

TOTAL(MH)1,06,07,49921,47,2311,27,54,730

223503-REIMBURSEMEN27,100027,100

GOVERNMENT OF PUNJABPage 2329

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF 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)27,100027,100

***** -----

TOTAL(DDO)1,06,34,59921,47,2311,27,81,830

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,15,16,633	32,22,758	2,47,39,391
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAIBOWAL KHURD		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,508	1,000	2,508
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		2,15,18,141	32,23,758	2,47,41,899
			2235	03-REIMBURSEMEN	36,000	0	36,000
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		36,000	0	36,000
			*****	-----			
			TOTAL(DDO)		2,15,54,141	32,23,758	2,47,77,899
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,47,75,371	24,61,504
			SECONDARY SCHOOL, HALWARA		SECONDARY		1,72,36,875

SCHOOLS SPORTS
AND YOUTH
SERVICES

40-GUIDANCE AND01,0001,000
COUNSELLING

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,47,75,371	24,62,504	1,72,37,875
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,57,820	0	1,57,820
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HALWARA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)	1,49,33,191	24,62,504	1,73,95,695
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TOTAL(DDO)	1,49,33,191	24,62,504	1,73,95,695
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,03,17,686	39,31,389	2,42,49,075
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SECONDARY SCHOOL, HAMBRA					
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SECONDARY					
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SCHOOLS SPORTS					
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AND YOUTH					
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SERVICES					
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01-GUIDANCE AND					
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1,508					
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1,000					
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2,508					
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COUNSELLING					
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TOTAL(MH)					
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2,03,19,194					
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39,32,389					
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2,42,51,583					
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TOTAL(DDO)					
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2,03,19,194					
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39,32,389					
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2,42,51,583					
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	0	16,614	16,614
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01-GOVERNMENT					
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0					
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16,614					
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16,614					
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SECONDARY SCHOOL, HAMIBOWAL BET					
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SECONDARY					
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SCHOOLS SPORTS					
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AND YOUTH					
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SERVICES					
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TOTAL(MH)					
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0					
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16,614					
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16,614					
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TOTAL(DDO)					
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0					
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16,614					
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16,614					
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PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEM	59,308	0	59,308
SECONDARY SCHOOL, HAMIDI		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	04-LEGAL AID TO	6,734	0	6,734
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAMIDI		THE POOR			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	66,042 0 66,042

*****	-----
TOTAL(DDO)	66,042 0 66,042

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,19,90,170	17,88,948	1,37,79,118
SECONDARY SCHOOL, HANDWAL		SECONDARY			
		SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	481	481
		COUNSELLING			
		40-GUIDANCE AND	0	2,088	2,088
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,19,90,170	17,91,517	1,37,81,687
		*****	-----	-----	-----
		TOTAL(DDO)	1,19,90,170	17,91,517	1,37,81,687
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,46,05,380	26,84,198	1,72,89,578
SECONDARY SCHOOL, HARCHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	1,46,05,380	26,84,198	1,72,89,578
		*****	-----	-----	-----
		TOTAL(DDO)	1,46,05,380	26,84,198	1,72,89,578

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,81,07,409	23,19,024	2,04,26,433
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		SECONDARY SCHOOL, HARDOCHANNI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL (MH)		1,81,07,409	23,19,024	2,04,26,433

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	01-DEPOSIT	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARDOCHANNI		LINKED			
S	PUNJAB			INSURANCE			
(COLLEGES)				SCHEME			
				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

		03-REIMBURSEMEN	1,34,323	0	1,34,323
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL(MH)	2,44,323	0	2,44,323

		*****	-----		
		TOTAL(DDO)	1,83,51,732	23,19,024	2,06,70,756

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,58,14,897	22,31,132	1,80,46,029
SECONDARY SCHOOL, HARI NAU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----		
		TOTAL(MH)	1,58,14,897	22,31,132	1,80,46,029

2235	03-REIMBURSEMEN	17,325	0	17,325
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

[illegible]

PENSIONERS

*****	-----			
TOTAL (MH)		11,404	15,128	26,532

*****	-----			
TOTAL (DDO)		1,51,83,369	29,30,934	1,81,14,303

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,01,589	11,65,275	98,66,864
SECONDARY SCHOOL, HATHUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----			
TOTAL (MH)		87,04,589	11,65,275	98,69,864

2235	03-REIMBURSEMEN	66,381	10,650	77,031
	T OF MEDICAL			
	CHARGES TO			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	66,381	10,650	77,031
				*****	-----		
				TOTAL(DDO)	87,70,970	11,75,925	99,46,895
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,47,18,050	50,56,886	2,97,74,936
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAZIPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,909	1,909
				COUNSELLING			
				40-GUIDANCE AND	0	2,089	2,089
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	2,47,18,050	50,60,884	2,97,78,934
			2235	03-REIMBURSEMEN	22,508	0	22,508
				T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	22,508	0	22,508

*****	-----	-----	-----
TOTAL(DDO)	2,47,40,558	50,60,884	2,98,01,442

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	22,38,346	7,47,674	29,86,020
SECONDARY SCHOOL, HOSHIARPUR		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	22,38,346	7,47,674	29,86,020

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			22,38,346	7,47,674	29,86,020

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,35,71,389	31,41,602	2,67,12,991
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HUSSANPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	4,000	0	4,000
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	2,58,13,735	38,89,276	2,97,03,011

*****	-----	-----	-----
TOTAL(DD0)	2,58,13,735	38,89,276	2,97,03,011

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,02,049	10,23,046	87,25,095
SECONDARY SCHOOL, ISPUR		SECONDARY			
MAKHSUSPUR CHELLA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	77,02,049	10,23,046	87,25,095

*****	-----	-----	-----
TOTAL(DD0)	77,02,049	10,23,046	87,25,095

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,66,86,765	22,11,683	1,88,98,448
SECONDARY SCHOOL, JADLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,66,86,765	22,11,683	1,88,98,448

*****	-----			
TOTAL(DDO)		1,66,86,765	22,11,683	1,88,98,448

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,29,15,205	17,36,684	1,46,51,889
SECONDARY SCHOOL, JAI SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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				SERVICES			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAI SINGH WALA		COUNSELLING			
S	PUNJAB						

(COLLEGES)

TOTAL (MH)			1,29,18,205	17,37,684	1,46,55,889
*****			-----		
TOTAL (DD0)			1,29,18,205	17,37,684	1,46,55,889
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,09,476	12,54,323	1,02,63,799
SECONDARY SCHOOL, JAIJON DOABA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

TOTAL (MH)			90,09,476	12,58,322	1,02,67,798
*****			-----		
TOTAL (DD0)			90,09,476	12,58,322	1,02,67,798
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,46,62,633	19,07,644	1,65,70,277

SECONDARY SCHOOL, JAIN	SECONDARY
CHHABBARWAL	SCHOOLS SPORTS
	AND YOUTH
	SERVICES
	01-GUIDANCE AND
	0
	362
	362
	COUNSELLING

*****	-----			
TOTAL(MH)		1,46,62,633	19,08,006	1,65,70,639
*****	-----			
TOTAL(DDO)		1,46,62,633	19,08,006	1,65,70,639

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,27,85,715	29,98,526	2,57,84,241
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JANDIALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****	-----						
TOTAL(MH)					2,27,85,715	29,98,526	2,57,84,241

*****		-----			
TOTAL (DDO)			2,27,85,715	29,98,526	2,57,84,241
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,61,16,139	22,32,784	1,83,48,923
SECONDARY SCHOOL, JANDSAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL (MH)			1,61,16,139	22,32,784	1,83,48,923
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	28,170	0	28,170
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	1,28,170	0	1,28,170	

*****	-----			
TOTAL(DDO)	1,62,44,309	22,32,784	1,84,77,093	

PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
SECONDARY SCHOOL, JANDWALA		PAYMENTS TO			
KARMIKHERA, FAZILKA		FAMILIES OF			
		MINISTERS,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				
			HARNESS				

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

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,51,420	27,48,229	1,17,99,649
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JASSI BAG WALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	90,54,420	27,48,229	1,18,02,649

2235	03-REIMBURSEMEN	3,05,473	0	3,05,473
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,05,473	0	3,05,473

*****	-----	-----	-----
TOTAL(DDO)	93,59,893	27,48,229	1,21,08,122

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,07,88,776	12,83,887	1,20,72,663
SECONDARY SCHOOL, JAURA BAGHIRI		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 0 1,909 1,909
COUNSELLING

40-GUIDANCE AND 0 525 525
COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
			TOTAL(MH)		1,07,88,776	12,86,321	1,20,75,097

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	7,800	13,624	21,424
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAURA BAGHIRI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		7,800	13,624	21,424

*****		-----			
TOTAL(DDO)			1,07,96,576	12,99,945	1,20,96,521
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,82,36,181	24,29,666	2,06,65,847
SECONDARY SCHOOL, JHABKRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	0	2,000	2,000
		COUNSELLING			
*****		-----			
TOTAL(MH)			1,82,36,181	24,33,666	2,06,69,847
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)				1,82,49,227	24,33,666	2,06,82,893
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,49,14,555	50,37,558	1,99,52,113	
GOVERNMENT OF PUNJAB						Page 2340
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF DEPARTMENT	NAME 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, JHAJ NURPUR		SECONDARY			
		BEDI		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL (MH)	1,49,14,555	50,37,558	1,99,52,113
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,069	0	13,069
				*****	-----		
				TOTAL (MH)	13,069	0	13,069

*****			-----		
TOTAL (DDO)			1,49,27,624	50,37,558	1,99,65,182
PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	24,222	0	24,222
SECONDARY SCHOOL, JHALLIAN KALAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			24,222	0	24,222
*****			-----		
TOTAL (DDO)			24,222	0	24,222
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,36,76,572	18,21,222	1,54,97,794
SECONDARY SCHOOL, JHANDUKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			
		40-GUIDANCE AND	1,564	0	1,564
		COUNSELLING			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,36,79,572	18,21,222	1,55,00,794

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	8,750	0	8,750
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHANDUKE		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	1,36,88,322	18,21,222	1,55,09,544
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TOTAL(DDO)	1,36,88,322	18,21,222	1,55,09,544
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,45,75,689	17,22,957	1,62,98,646
SECONDARY SCHOOL, JHINGAR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,45,75,689	17,26,956	1,63,02,645
2235	03-REIMBURSEMEN	18,651	0	18,651	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	18,651	0	18,651
		*****	-----		
		TOTAL(DDO)	1,45,94,340	17,26,956	1,63,21,296
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,97,731	9,24,662	66,22,393
		SECONDARY SCHOOL, JHORRAN			
		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHORRAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					57,00,731	9,24,662	66,25,393

TOTAL(DDO)					57,00,731	9,24,662	66,25,393
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,55,05,119	55,32,168	2,10,37,287
		SECONDARY SCHOOL, JHUNIR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,436	1,436
				COUNSELLING			

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

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TOTAL(MH)	1,04,32,718	43,90,530	1,48,23,248
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JITWAL KALAN		PAYMENTS TO
S	PUNJAB			FAMILIES OF
(COLLEGES)				MINISTERS,
				GOVERNMENT
				SERVANTS ETC.
				DYING IN
				HARNESS

03-REIMBURSEMEN	9,677	0	9,677
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

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TOTAL(MH)	1,09,677	0	1,09,677
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TOTAL(DDO)	1,05,42,395	43,90,530	1,49,32,925
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,25,41,240	24,31,461	1,49,72,701
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAHANPUR KHUHI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,439	0	1,439
				COUNSELLING			
				40-GUIDANCE AND	1,561	0	1,561
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,26,52,820	24,31,461	1,50,84,281
			*****	-----			
			TOTAL(DDO)		1,26,52,820	24,31,461	1,50,84,281
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,03,38,448	43,56,790	2,46,95,238
		SECONDARY SCHOOL, KAHNUWAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,000	0	2,000
				COUNSELLING			
				40-GUIDANCE AND	1,000	0	1,000
				COUNSELLING			

*****	-----			
TOTAL(MH)		2,03,41,448	43,56,790	2,46,98,238

2235	03-REIMBURSEMEN	2,05,907	0	2,05,907
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		2,05,907	0	2,05,907

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TOTAL(DDO)		2,05,47,355	43,56,790	2,49,04,145

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,06,49,735	15,36,938	1,21,86,673
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALA AFGANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES					
*****			-----		
TOTAL(MH)			1,06,49,735	15,36,938	1,21,86,673
*****			-----		
TOTAL(DDO)			1,06,49,735	15,36,938	1,21,86,673
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,71,95,760	22,82,156	1,94,77,916
SECONDARY SCHOOL, KALABAKRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,71,98,760	22,83,156	1,94,81,916
2235		03-REIMBURSEMEN	66,679	0	66,679
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		

TOTAL(MH)	66,679	0	66,679
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TOTAL(DDO)	1,72,65,439	22,83,156	1,95,48,595
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,97,418	9,73,218	75,70,636
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SECONDARY SCHOOL, KALAL WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	4,000	0	4,000
COUNSELLING			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		66,01,418	9,73,218	75,74,636

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)			66,01,418	9,73,218	75,74,636
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,19,30,657	45,04,806	3,64,35,463
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SECONDARY SCHOOL, KALANAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	2,000	2,000
COUNSELLING			

40-GUIDANCE AND	0	2,000	2,000
COUNSELLING			

*****	-----			
TOTAL(MH)		3,85,32,075	54,82,024	4,40,14,099

2235	03-REIMBURSEM	25,208	42,000	67,208
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		25,208	42,000	67,208

*****				-----		
TOTAL (DDO)				3,85,57,283	55,24,024	4,40,81,307

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,48,34,354	46,88,310	3,95,22,664
SECONDARY SCHOOL, KALYAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				3,48,34,354	46,88,310	3,95,22,664

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,39,693	0	2,39,693
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALYAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)					2,39,693	0	2,39,693

*****			-----		
TOTAL (DDO)			3,50,74,047	46,88,310	3,97,62,357
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,36,62,175	32,18,852	2,68,81,027
SECONDARY SCHOOL, KAMAI DEVI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			
*****			-----		
TOTAL (MH)			2,36,62,175	32,22,850	2,68,85,025
*****			-----		
TOTAL (DDO)			2,36,62,175	32,22,850	2,68,85,025
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,13,355	15,98,583	1,09,11,938
SECONDARY SCHOOL, KAMAL PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		

TOTAL(MH)	93,13,355	15,98,583	1,09,11,938
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TOTAL(DDO)	93,13,355	15,98,583	1,09,11,938
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,08,189	10,82,012	93,90,201
SECONDARY SCHOOL, KAMALUSWAICH		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000
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TOTAL(MH)	83,11,189	10,83,012	93,94,201
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TOTAL(DDO)	83,11,189	10,83,012	93,94,201
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,46,076	0	1,46,076
SECONDARY SCHOOL, KANGANWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		1,46,076	0	1,46,076

2235	03-REIMBURSEMEN	2,44,412	0	2,44,412
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----		
	TOTAL (MH)	2,44,412	0	2,44,412

	*****	-----			
TOTAL(DD0)			3,90,488	0	3,90,488

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,75,36,655	24,59,640	1,99,96,295
SECONDARY SCHOOL, KARNANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	0	380	380
COUNSELLING			

40-GUIDANCE AND	0	409	409
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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TOTAL(MH)	1,75,36,655	24,60,429	1,99,97,084

*****	-----		
TOTAL(DDO)	1,75,36,655	24,60,429	1,99,97,084

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	60,69,412	15,38,778	76,08,190
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARTARPUR,		SECONDARY			
S	PUNJAB	NURPUR		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL(MH)		60,69,412	15,38,778	76,08,190

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,979	80,205	2,43,184

		TOTAL(MH)	1,62,979	80,205	2,43,184

		TOTAL(DD0)	62,32,391	16,18,983	78,51,374
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,97,87,334	39,65,877	3,37,53,211
SECONDARY SCHOOL, KATHERA (DR.		SECONDARY			
PRATAP SINGH NAGAR)		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,913	1,913
		COUNSELLING			
		40-GUIDANCE AND	0	2,087	2,087
		COUNSELLING			

		TOTAL(MH)	2,97,87,334	39,69,877	3,37,57,211

TOTAL (DDO)	2,97,87,334	39,69,877	3,37,57,211
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,48,91,039	30,71,344	2,79,62,383
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01-GUIDANCE AND COUNSELLING	0	1,905	1,905
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40-GUIDANCE AND COUNSELLING	0	2,093	2,093
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TOTAL (MH)	2,48,91,039	30,75,342	2,79,66,381
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2235 T OF MEDICAL	03-REIMBURSEMEN	2,33,413	0	2,33,413
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		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	2,33,413	0	2,33,413

		TOTAL (DDO)	2,51,24,452	30,75,342	2,81,99,794
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,22,80,803	16,73,362	1,39,54,165
SECONDARY SCHOOL, KHANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	1,22,80,803	16,73,362	1,39,54,165
2235		03-REIMBURSEMEN	4,98,869	0	4,98,869
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	4,98,869	0	4,98,869

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			1,27,79,672	16,73,362	1,44,53,034

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	18,860	0	18,860
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SECONDARY SCHOOL, KHANURI KALAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	5,17,729	0	5,17,729
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TOTAL(DDO)	1,27,98,532	16,73,362	1,44,71,894
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	98,90,592	16,03,916	1,14,94,508
SECONDARY SCHOOL, KHARKAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		98,90,592	16,03,916	1,14,94,508

*****	-----			
TOTAL(DDO)		98,90,592	16,03,916	1,14,94,508

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,95,45,551	50,24,613	2,45,70,164
SECONDARY SCHOOL, KHASPUR HIRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,910	1,910
COUNSELLING			

40-GUIDANCE AND	0	2,090	2,090
COUNSELLING			

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

			TOTAL(MH)		1,95,45,551	50,28,613	2,45,74,164

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	74,393	0	74,393
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHASPUR HIRAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	1,96,19,944	50,28,613	2,46,48,557

*****	-----		
TOTAL(DDO)	1,96,19,944	50,28,613	2,46,48,557

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,00,75,251	17,77,463	1,18,52,714
SECONDARY SCHOOL, KHEMUANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,00,79,251	17,77,463	1,18,56,714

2235	03-REIMBURSEMEN	1,80,632	0	1,80,632
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,80,632	0	1,80,632

*****	-----			
TOTAL(DDO)		1,02,59,883	17,77,463	1,20,37,346

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,82,16,854	25,00,419	2,07,17,273
SECONDARY SCHOOL, KHERA DONA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHERA DONA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				1,82,19,854	25,01,419	2,07,21,273	

2235	03-REIMBURSEMEN	0	32,043	32,043			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

*****				-----			
TOTAL(MH)				0	32,043	32,043	

*****				-----			
TOTAL(DDO)				1,82,19,854	25,33,462	2,07,53,316	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,96,914	17,74,182	70,71,096		
SECONDARY SCHOOL, KHERA KALMOTE		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHERI		PAYMENTS TO			
S	PUNJAB	SALABATPUR CHAMKAURSAHIB		FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,53,672	0	1,53,672
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		2,53,672	0	2,53,672

			TOTAL(DDO)		1,84,94,441	22,89,715	2,07,84,156
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,17,71,900	29,40,441	2,47,12,341
		SECONDARY SCHOOL, KHUDDA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,909	1,909
				COUNSELLING			

40-GUIDANCE AND	0	2,089	2,089
COUNSELLING			

*****	-----		
TOTAL(MH)	2,17,71,900	29,44,439	2,47,16,339

2235	03-REIMBURSEMEN	99,500	0	99,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	99,500	0	99,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)			2,18,71,400	29,44,439	2,48,15,839
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	5,08,36,189	72,58,221	5,80,94,410
SECONDARY SCHOOL, KHYALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
TOTAL (MH)			5,09,35,689	72,58,221	5,81,93,910

*****	-----				
TOTAL (DDO)			7,27,07,589	1,02,02,660	8,29,10,249

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,21,95,218	22,69,823	1,44,65,041
SECONDARY SCHOOL, KILA RAIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
TOTAL (MH)			1,21,95,218	22,69,823	1,44,65,041

2235	03-REIMBURSEMEN	1,77,836	0	1,77,836
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT							
PENSIONERS							

TOTAL(MH)				1,77,836	0	1,77,836	

TOTAL(DDO)				1,23,73,054	22,69,823	1,46,42,877	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,35,82,994	29,45,946	1,65,28,940	
SECONDARY SCHOOL, KIRATPUR SAHIB		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
GOVERNMENT OF PUNJAB						Page	2356
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022							

NAME OF	NAME OF	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)				1,35,82,994	29,45,946	1,65,28,940	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	01-DEPOSIT	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KIRATPUR SAHIB		LINKED			
S	PUNJAB			INSURANCE			

(COLLEGES)

SCHEME

03-REIMBURSEMEN 2,03,339 0 2,03,339

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,13,339 0 2,13,339

***** -----

TOTAL(DD0) 1,37,96,333 29,45,946 1,67,42,279

PRINCIPAL, GOVERNMENT SENIOR 2235 03-REIMBURSEMEN 57,945 0 57,945

SECONDARY SCHOOL, KOHARIAN T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 57,945 0 57,945

***** -----

TOTAL(DD0) 57,945 0 57,945

		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,83,95,120	25,76,001	2,09,71,121
		SECONDARY SCHOOL, KOT FATEH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,910	1,910
				COUNSELLING			
				40-GUIDANCE AND	0	2,089	2,089
				COUNSELLING			
		GOVERNMENT OF PUNJAB					Page 2357
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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)		1,83,95,120	25,80,000	2,09,75,120

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	47,572	0	47,572
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOT FATEH		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		47,572	0	47,572

*****		-----		
TOTAL(DDO)		1,84,42,692	25,80,000	2,10,22,692

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,83,38,394	54,51,711	2,37,90,105
SECONDARY SCHOOL, KOT SHAMIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,83,41,394	54,52,711	2,37,94,105

2235	03-REIMBURSEMEN	0	99,911	99,911
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		0	99,911	99,911

*****				-----		
TOTAL(DDO)				1,83,41,394	55,52,622	2,38,94,016

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,82,320	28,17,168	1,24,99,488
SECONDARY SCHOOL, KOTHE CHET		SECONDARY			
SINGH		SCHOOLS SPORTS			
		AND YOUTH			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTHE CHET		COUNSELLING			
S	PUNJAB	SINGH					
(COLLEGES)							

*****				-----		
TOTAL(MH)				96,86,320	28,17,168	1,25,03,488

*****				-----		
TOTAL(DDO)				96,86,320	28,17,168	1,25,03,488

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,79,30,984	21,18,280	2,00,49,264
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SECONDARY SCHOOL, KOTLA NADH		SECONDARY			
SINGH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,79,30,984	21,18,280	2,00,49,264

		TOTAL(DDO)	1,79,30,984	21,18,280	2,00,49,264
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,68,324	6,86,592	59,54,916
SECONDARY SCHOOL, KULAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		TOTAL(MH)	52,71,324	6,87,592	59,58,916

		TOTAL(DDO)	52,71,324	6,87,592	59,58,916
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,69,83,651	23,61,543	1,93,45,194

*****		-----			
TOTAL(MH)		3,40,195	0	3,40,195	

*****		-----			
TOTAL(DDO)		1,73,26,846	23,61,543	1,96,88,389	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,83,931	12,83,924	1,00,67,855
SECONDARY SCHOOL, KUTTI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****		-----			
TOTAL(MH)		87,86,931	12,83,924	1,00,70,855	

*****		-----			
TOTAL(DDO)		87,86,931	12,83,924	1,00,70,855	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,36,49,195	43,97,557	3,80,46,752
SECONDARY SCHOOL, LADHUKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND3,0001,0004,000

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	3,36,52,19543,98,5573,80,50,752

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEM	3,13,178	0	3,13,178
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LADHUKA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----
TOTAL(MH)	3,13,17803,13,178

*****	-----
TOTAL(DDO)	3,39,65,37343,98,5573,83,63,930

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,59,23,912	31,67,698	1,90,91,610
SECONDARY SCHOOL, LAKHPUR		SECONDARY			

		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			
*****			-----	-----	-----
TOTAL(MH)			1,59,27,912	31,67,698	1,90,95,610
*****			-----	-----	-----
TOTAL(DD0)			1,59,27,912	31,67,698	1,90,95,610
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,32,73,243	46,73,124	2,79,46,367
SECONDARY SCHOOL, LALHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			2,32,73,243	46,73,124	2,79,46,367
*****			-----	-----	-----
TOTAL(DD0)			2,32,73,243	46,73,124	2,79,46,367
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,74,54,497	26,40,092	2,00,94,589
GOVERNMENT OF PUNJAB			Page 2361		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

		SECONDARY SCHOOL, LAMBA PIVA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAMBA PIVA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		1,74,57,497	26,41,092	2,00,98,589
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

HARNESS

03-REIMBURSEMEN	2,84,915	0	2,84,915
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	3,94,915	0	3,94,915

*****	-----		
TOTAL(DDO)	1,78,52,412	26,41,092	2,04,93,504

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,32,08,842	18,79,726	1,50,88,568
SECONDARY SCHOOL, LASOIE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	1,564	0	1,564
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LASOIE		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	1,32,11,842	18,79,726	1,50,91,568

2235	03-REIMBURSEMEN	3,15,975	0	3,15,975
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	3,15,975	0	3,15,975

*****	-----		
TOTAL(DDO)	1,35,27,817	18,79,726	1,54,07,543

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,68,629	26,01,766	1,02,70,395
SECONDARY SCHOOL, LATALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----
TOTAL (MH)		76,68,629	26,01,766	1,02,70,395

2235	03-REIMBURSEMEN	12,494	0	12,494
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----
TOTAL (MH)		12,494	0	12,494

*****				-----
TOTAL (DDO)		76,81,123	26,01,766	1,02,82,889

PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	0	3,49,615	3,49,615
SECONDARY SCHOOL, LEELA MEGH		TO			
SINGH		NON-GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				PRIMARY SCHOOLS			

				BY EDUCATION				
				DEPARTMENT				
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,25,201	14,03,084	81,28,285	
				40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000	
				*****	-----			
				TOTAL (MH)	67,28,201	17,53,699	84,81,900	
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,552	0	76,552
				*****	-----			
				TOTAL (MH)	76,552	0	76,552	
				*****	-----			
				TOTAL (DD0)	68,04,753	17,53,699	85,58,452	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,42,20,984	28,47,378	1,70,68,362
SECONDARY SCHOOL, LEHRA DHURKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		40-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			

	TOTAL(MH)		1,42,23,984	28,48,378	1,70,72,362

	TOTAL(DDO)		1,42,23,984	28,48,378	1,70,72,362

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,04,52,403	30,35,110	2,34,87,513
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEHRAGAGA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES				
01-GUIDANCE AND COUNSELLING				
		0	1,912	1,912
40-GUIDANCE AND COUNSELLING				
		0	2,088	2,088

TOTAL(MH)		2,04,52,403	30,39,110	2,34,91,513
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,86,955	0	2,86,955
39-CREATION OF VICTIM COMPENSATION FUND				
		0	2,00,000	2,00,000

TOTAL(MH)		2,86,955	2,00,000	4,86,955

TOTAL(DDO)		2,07,39,358	32,39,110	2,39,78,468

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,73,279	11,19,565	1,26,92,844
SECONDARY SCHOOL, LEHRI		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,15,76,279	11,20,565	1,26,96,844

2235	03-REIMBURSEMEN	1,17,429	0	1,17,429
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	1,17,429	0	1,17,429

*****				-----			
TOTAL(DDO)					1,16,93,708	11,20,565	1,28,14,273
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	16,53,000	0	16,53,000
INSTRUCTION INSTRUCTIONS(SECONDARY),				TO AIDED			
S PUNJAB				SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	1,91,90,923	27,00,124	2,18,91,047
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
*****				-----			
TOTAL(MH)					2,08,46,923	27,01,124	2,35,48,047
2235				03-REIMBURSEMEN	14,321	0	14,321
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	14,321	0	14,321	

*****	-----			
TOTAL(DDO)	2,08,61,244	27,01,124	2,35,62,368	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,49,97,097	30,09,264	1,80,06,361
SECONDARY SCHOOL, LODHI MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,439	474	1,913
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHI MAJRA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	1,561	526	2,087
				COUNSELLING			

*****	-----			
TOTAL(MH)	1,50,00,097	30,10,264	1,80,10,361	

	2235	03-REIMBURSEMEN	82,289	0	82,289
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	82,289	0	82,289

		TOTAL(DD0)	1,50,82,386	30,10,264	1,80,92,650

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,04,42,677	13,12,912	1,17,55,589
SECONDARY SCHOOL, LOHIA KHAS		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		TOTAL(MH)	1,04,45,677	13,12,912	1,17,58,589

	2235	03-REIMBURSEMEN	2,92,513	0	2,92,513
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----		
TOTAL(MH)	2,92,513	0	2,92,513

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,07,38,190	13,12,912	1,20,51,102
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,14,23,262	17,82,950	1,32,06,212
SECONDARY SCHOOL, LUBANGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

		TOTAL(MH)	1,17,15,775	17,86,950	1,35,02,725

		TOTAL(DD0)	2,21,61,452	30,99,862	2,52,61,314
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,52,28,300	19,34,068	1,71,62,368
SECONDARY SCHOOL, LUTHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,439	0	1,439
		COUNSELLING			
		40-GUIDANCE AND	1,561	0	1,561
		COUNSELLING			

		TOTAL(MH)	1,52,31,300	19,34,068	1,71,65,368

		TOTAL(DD0)	1,52,31,300	19,34,068	1,71,65,368
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,03,21,288	28,37,335	2,31,58,623

SECONDARY SCHOOL, MACHAKI KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		2,03,21,288	28,37,335	2,31,58,623

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	96,420	96,420
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MACHAKI KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	2,03,21,288	29,33,755	2,32,55,043
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TOTAL(DDO)	2,03,21,288	29,33,755	2,32,55,043
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,88,66,712	28,28,748	2,16,95,460
SECONDARY SCHOOL, MACHIWARA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH) 1,88,66,712 28,28,748 2,16,95,460

***** -----

TOTAL(DD0) 1,88,66,712 28,28,748 2,16,95,460

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,86,61,211	25,71,710	2,12,32,921
SECONDARY SCHOOL, MADHOPUR CANTT		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND 2,000 1,000 3,000
COUNSELLING

40-GUIDANCE AND 1,000 0 1,000
COUNSELLING

***** -----

TOTAL(MH) 1,86,64,211 25,72,710 2,12,36,921

***** -----

TOTAL(DDO)	1,86,64,211	25,72,710	2,12,36,921
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,20,520	21,77,716	1,85,98,236
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAGLI NICHI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	1,508	1,000	2,508
COUNSELLING			

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TOTAL(MH)	1,64,22,028	21,78,716	1,86,00,744
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TOTAL(DDO)	1,64,22,028	21,78,716	1,86,00,744
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	92,55,498	22,27,865	1,14,83,363
SECONDARY SCHOOL, MAHERU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			

		40-GUIDANCE AND			
		4,000	0	4,000	
		COUNSELLING			

		TOTAL(MH)			
		92,59,498	22,27,865	1,14,87,363	

		TOTAL(DDO)			
		92,59,498	22,27,865	1,14,87,363	

		PRINCIPAL,GOVERNMENT SENIOR			
		2202	01-GOVERNMENT	1,72,15,718	21,57,858
					1,93,73,576
		SECONDARY SCHOOL, MAHILPUR			
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)			
		1,72,15,718	21,57,858	1,93,73,576	

		2235			
		03-REIMBURSEMEN	48,530	13,111	61,641
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		48,530	13,111	61,641
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PUBLIC	DIRECTOR, PUBLIC	*****					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)			1,72,64,248	21,70,969	1,94,35,217
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,11,81,251	33,16,948	2,44,98,199
SECONDARY SCHOOL, MAHILPUR		SECONDARY			
(GIRLS)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,910	1,910
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

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TOTAL(MH)	2,12,29,781	33,34,058	2,45,63,839
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2235	03-REIMBURSEMEN	30,451	7,907	38,358
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		30,451	7,907	38,358

*****	-----			
TOTAL(DDO)		3,84,75,950	54,99,823	4,39,75,773

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,06,30,258	14,63,922	1,20,94,180
SECONDARY SCHOOL, MAHUANA BODLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

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

			TOTAL (MH)		1,06,33,258	14,64,922	1,20,98,180

PUBLIC	DIRECTOR, PUBLIC	*****	-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					
TOTAL(DDO)			1,06,33,258	14,64,922	1,20,98,180

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	89,88,843	20,48,898	1,10,37,741
SECONDARY SCHOOL, MAKRAUNA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,913	0	1,913
		COUNSELLING			
		40-GUIDANCE AND	2,087	0	2,087
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,96,26,101	35,13,820	2,31,39,921

			TOTAL(MH)	37,611	0	37,611
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PUBLIC	DIRECTOR, PUBLIC	*****	-----			
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

TOTAL(DDO)			2,20,26,612	49,27,115	2,69,53,727
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,13,247	15,36,480	1,23,49,727
SECONDARY SCHOOL, MALSIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----				
TOTAL(MH)			1,08,53,858	15,36,480	1,23,90,338

2235	03-REIMBURSEMEN	20,788	0	20,788
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	20,788	0	20,788	

*****	-----			
TOTAL(DD0)	3,28,63,647	64,63,595	3,93,27,242	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	0	4,37,680	4,37,680
SECONDARY SCHOOL, MALSIAJ BAJAN		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	50,27,829	17,75,963	68,03,792
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALSIAJ BAJAN		COUNSELLING			
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL(MH)			50,30,829	22,13,643	72,44,472
2235	03-REIMBURSEMEN		32,553	0	32,553
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****			-----		
TOTAL(MH)			32,553	0	32,553
*****			-----		
TOTAL(DDO)			50,63,382	22,13,643	72,77,025
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,19,81,094	17,13,620	1,36,94,714
SECONDARY SCHOOL, MANAK MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,19,81,094	17,13,620	1,36,94,714

*****				-----		
TOTAL (DDO)				1,19,81,094	17,13,620	1,36,94,714

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,89,348	19,51,147	1,13,40,495
SECONDARY SCHOOL, MANAKPUR		SECONDARY			
RAJPURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,162	1,162
		COUNSELLING			

*****				-----		
TOTAL (MH)				93,89,348	19,52,309	1,13,41,657

*****				-----		
GOVERNMENT OF PUNJAB				Page 2374		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					93,89,348	19,52,309	1,13,41,657

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,46,79,241	24,80,045	1,71,59,286
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANDI DHANOLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

AND YOUTH

SERVICES

32-TEACHER

0

6, 20, 560

6,20,560

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

* * * * *

TOTAL (MH)

2, 40, 68, 589

50,52,914

2,91,21,503

TOTAL (DDO)

2,40,68,589

50, 52, 914

2,91,21,503

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

1,54,08,069

18,69,668

1,72,77,737

SECONDARY SCHOOL, MANDOUR, NABHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,54,08,069

18,69,668

1,72,77,737

TOTAL (DDO)

1,54,08,069

18,69,668

1,72,77,737

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,02,034	11,57,480	84,59,514
SECONDARY SCHOOL, MANDVI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,914	1,914
		COUNSELLING			
		40-GUIDANCE AND	0	2,086	2,086
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		73,02,034	11,61,480	84,63,514
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANDVI					
S	PUNJAB						
(COLLEGES)							

2235	03-REIMBURSEMEN	24,113	0	24,113
	T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	73,26,147	11,61,480	84,87,627
		*****	-----		
		TOTAL(DDO)	73,26,147	11,61,480	84,87,627
		*****	-----		
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,81,380	11,44,017	86,25,397
SECONDARY SCHOOL, MANEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	74,81,380	11,44,017	86,25,397
		*****	-----		
		TOTAL(DDO)	74,81,380	11,44,017	86,25,397
		*****	-----		
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,30,69,560	29,11,042	2,59,80,602
SECONDARY SCHOOL, MANGAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	1,508	0	1,508
COUNSELLING			

*****	-----		
TOTAL(MH)	2,30,71,068	29,11,042	2,59,82,110

2235	03-REIMBURSEMEN	11,802	0	11,802
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----		
TOTAL(MH)	11,802	0	11,802

*****	-----		
TOTAL(DDO)	2,30,82,870	29,11,042	2,59,93,912

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,27,28,740	27,31,289	1,54,60,029
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANGEWAL,		SECONDARY			
S	PUNJAB	NABHA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		1,27,28,740	27,31,289	1,54,60,029
			*****	-----			
			TOTAL(DDO)		1,27,28,740	27,31,289	1,54,60,029
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,13,387	22,50,702	1,18,64,089
		SECONDARY SCHOOL, MANKI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		96,16,387	22,50,702	1,18,67,089
			*****	-----			
			TOTAL(DDO)		96,16,387	22,50,702	1,18,67,089

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	91,45,449	18,77,992	1,10,23,441
		SECONDARY SCHOOL, MANUKAY		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			
		GOVERNMENT OF PUNJAB					Page 2377
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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)		91,45,449	18,80,992	1,10,26,441
			*****	-----	-----	-----	-----
			TOTAL(DDO)		91,45,449	18,80,992	1,10,26,441

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,24,65,070	18,19,836	1,42,84,906
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MASSEWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	-----

	TOTAL(MH)		1,24,65,070	18,19,836	1,42,84,906
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNES	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,206	0	76,206
		04-LEGAL AID TO THE POOR	331	0	331

	TOTAL(MH)		1,76,537	0	1,76,537

	TOTAL(DDO)		1,26,41,607	18,19,836	1,44,61,443
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-GOVERNMENT SECONDARY	2,06,70,406	66,35,431	2,73,05,837

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE	
<hr/>								
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	40-GUIDANCE AND COUNSELLING	3,000	1,000	4,000	
<hr/>								
*****					<hr/>			
TOTAL (MH)					2,06,73,406	66,36,431	2,73,09,837	
<hr/>								
2235					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
<hr/>								
*****					<hr/>			
TOTAL (MH)					5,000	0	5,000	

*****			-----		
TOTAL (DDO)			2,06,78,406	66,36,431	2,73,14,837
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,22,255	14,62,508	1,17,84,763
SECONDARY SCHOOL, MAZARI		SECONDARY			
DINGRIAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			1,03,22,255	14,62,508	1,17,84,763
	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	5,25,595	0	5,25,595
		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			GOVERNMENT				
			PENSIONERS				
			*****		-----		
			TOTAL(MH)		6,35,595	0	6,35,595
			*****		-----		
			TOTAL(DDO)		1,09,57,850	14,62,508	1,24,20,358
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	89,14,630	15,12,369	1,04,26,999
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEGHOWAL DOABA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,910	1,910
				COUNSELLING			
				40-GUIDANCE AND	0	2,089	2,089
				COUNSELLING			

*****	-----			
TOTAL(MH)		89,14,630	15,16,368	1,04,30,998

*****	-----			
TOTAL(DD0)		89,14,630	15,16,368	1,04,30,998

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,78,41,266	26,83,223	2,05,24,489
SECONDARY SCHOOL, MEHATPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,78,44,266	26,84,223	2,05,28,489

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	12,575	0	12,575
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHATPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					1,12,575	0	1,12,575
*****					-----		
TOTAL(DDO)					1,79,56,841	26,84,223	2,06,41,064
PRINCIPAL,GOVERNMENT SENIOR		2202	01-GOVERNMENT	65,56,794	8,85,720	74,42,514	
SECONDARY SCHOOL, MEHM JOGNI			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****					-----		
TOTAL(MH)					65,56,794	8,85,720	74,42,514

*****				-----		
TOTAL (DDO)			65,56,794	8,85,720	74,42,514	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,73,40,237	38,59,483	3,11,99,720	
SECONDARY SCHOOL, MEHMA SARJA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	4,000	0	4,000	
		COUNSELLING				

*****				-----		
TOTAL (MH)			2,73,44,237	38,59,483	3,12,03,720	

2235	03-REIMBURSEMEN	43,016	13,193	56,209		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

*****				-----		
TOTAL (MH)			43,016	13,193	56,209	

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PENSIONERS

.....

2,07,440

7,51,92,397

2,02,71,256

SERVICES

4,000

.....

2,02,75,256

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMENT	18,623	0	18,623
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MODEL HOUSE		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	18,623	0	18,623

TOTAL (DDO)	1, 77, 44, 367	25, 49, 512	2, 02, 93, 879

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,36,60,817	33,02,712	2,69,63,529
SECONDARY SCHOOL, MORINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,439	0	1,439
COUNSELLING			

40-GUIDANCE AND	1,561	0	1,561
COUNSELLING			

TOTAL(MH)	2,36,63,817	33,02,712	2,69,66,529

2235	03-REIMBURSEMEN	18,076	0	18,076
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		18,076	0	18,076

*****	-----			
TOTAL(DDO)		2,36,81,893	33,02,712	2,69,84,605

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,71,93,888	27,65,698	1,99,59,586
SECONDARY SCHOOL, MOULI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOULI		COUNSELLING			
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL(MH)			1,71,96,888	27,66,698	1,99,63,586
2235	03-REIMBURSEMEN	14,200	0	14,200	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			14,200	0	14,200
*****			-----		
TOTAL(DDO)			1,72,11,088	27,66,698	1,99,77,786
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,60,98,231	30,64,970	1,91,63,201
SECONDARY SCHOOL, MUKANDPUR		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			1,60,98,231	30,64,970	1,91,63,201

*****				-----		
TOTAL(DDO)				1,60,98,231	30,64,970	1,91,63,201

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,75,895	16,84,316	1,43,60,211
SECONDARY SCHOOL, MULTANIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****				-----		
TOTAL(MH)				1,26,78,895	16,84,316	1,43,63,211

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	5,77,215	0	5,77,215
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MULTANIA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----		
TOTAL(MH)			1,32,56,110	16,84,316	1,49,40,426

*****			-----		
TOTAL(DDO)			1,32,56,110	16,84,316	1,49,40,426

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,30,25,001	25,09,117	1,55,34,118
SECONDARY SCHOOL, MUSTFABAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	468	1,431	1,899
		COUNSELLING			
		40-GUIDANCE AND	530	1,567	2,097
		COUNSELLING			

*****			-----		
TOTAL(MH)			1,30,25,999	25,12,115	1,55,38,114

*****			-----		
TOTAL(DDO)			1,30,25,999	25,12,115	1,55,38,114

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,94,37,418	29,87,872	2,24,25,290
SECONDARY SCHOOL, N M SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND 0 2,000 2,000

COUNSELLING

40-GUIDANCE AND 0 2,000 2,000

COUNSELLING

***** -----

TOTAL(MH) 1,94,37,418 29,91,872 2,24,29,290

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			1,94,37,418	29,91,872	2,24,29,290
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL,GOVERNMENT SENIOR 2235 03-REIMBURSEMEN 37,103 0 37,103

SECONDARY SCHOOL, NADA T OF MEDICAL

CHARGES TO

PUNJAB

		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,94,74,521	29,91,872	2,24,66,393

		TOTAL(DDO)	1,94,74,521	29,91,872	2,24,66,393

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	24,378	0	24,378
SECONDARY SCHOOL, NADAMPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	24,378	0	24,378

		TOTAL(DDO)	24,378	0	24,378

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,13,53,355	17,86,916	1,31,40,271
SECONDARY SCHOOL, NAGGAL SIRSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,439	0	1,439
		COUNSELLING			
		40-GUIDANCE AND	1,561	0	1,561
		COUNSELLING			

	*****	-----			
	TOTAL(MH)		1,13,56,355	17,86,916	1,31,43,271

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	1,13,56,355	17,86,916	1,31,43,271
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,59,20,375	34,42,940	2,93,63,315
SECONDARY SCHOOL, NANDPUR KALAU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		3,72,76,730	52,29,856	4,25,06,586

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	15,959	0	15,959
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		1,15,959	0	1,15,959

*****	-----			
TOTAL (DDO)		3,73,92,689	52,29,856	4,26,22,545

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,41,68,227	42,75,527	2,84,43,754
SECONDARY SCHOOL, NANDPURKESHO		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND01,5461,546
COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----
TOTAL(MH)	2,41,68,22742,77,0732,84,45,300

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANDPURKESHO		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	13,445	0	13,445
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	1,13,445	0	1,13,445

		TOTAL (DD0)	2,42,81,672	42,77,073	2,85,58,745
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	60,69,727	8,73,932	69,43,659
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

		TOTAL (MH)	60,72,727	8,73,932	69,46,659

		TOTAL (DD0)	60,72,727	8,73,932	69,46,659
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,30,28,868	26,18,868	1,56,47,736
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	1,910	1,910
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL BEHALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	0	2,089	2,089
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,30,28,868	26,22,867	1,56,51,735
			2235	03-REIMBURSEMEN	72,749	0	72,749
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		72,749	0	72,749

*****		-----		
TOTAL (DDO)		1,31,01,617	26,22,867	1,57,24,484

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,85,05,740	27,27,785	2,12,33,525
SECONDARY SCHOOL, NANGAL BH00R		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	1,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			

*****		-----		
TOTAL (MH)		1,85,08,740	27,28,785	2,12,37,525

2235	03-REIMBURSEMEN	42,006	0	42,006
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		42,006	0	42,006

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL (DDO)			1,85,50,746	27,28,785	2,12,79,531
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,60,53,036	47,85,924	3,08,38,960
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SECONDARY SCHOOL, NANGAL KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,436	0	1,436
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COUNSELLING

40-GUIDANCE AND	1,564	0	1,564
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COUNSELLING

*****-----

TOTAL (MH)			2,60,98,042	47,85,924	3,08,83,966
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	2235	03-REIMBURSEMEN	3,11,494	0	3,11,494
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----			
	TOTAL(MH)		3,11,494	0	3,11,494

	*****	-----			
	TOTAL(DDO)		4,49,18,276	75,14,709	5,24,32,985

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,15,15,875	28,30,770	2,43,46,645
SECONDARY SCHOOL, NARAINGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	*****	-----			
	TOTAL(MH)		2,15,15,875	28,30,770	2,43,46,645

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

		TOTAL (DDO)			2,15,15,875	28,30,770	2,43,46,645

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,71,32,282	32,51,842	2,03,84,124
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NASRALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			

*****	-----		
TOTAL (MH)	3,86,51,157	60,82,612	4,47,33,769

*****	-----		
TOTAL (DDO)	3,86,51,157	60,82,612	4,47,33,769

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,56,995	12,68,423	1,06,25,418
SECONDARY SCHOOL, NATHUPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL (MH)	93,56,995	12,68,423	1,06,25,418

				TOTAL (MH)	10,411	0	10,411		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	39-CREATION OF	2,00,000	0	2,00,000		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NAUGAJJA		VICTIM					
S	PUNJAB			COMPENSATION					
(COLLEGES)				FUND					
				*****	-----	-----	-----		
				TOTAL (MH)	2,10,411	0	2,10,411		
				*****	-----	-----	-----		
				TOTAL (DDO)	2,10,411	0	2,10,411		
				PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	63,372	0	63,372
				SECONDARY SCHOOL, NEHAL KHARA		T OF MEDICAL			
						CHARGES TO			
						PUNJAB			
						GOVERNMENT			
						PENSIONERS			
				*****	-----	-----	-----		
				TOTAL (MH)	63,372	0	63,372		
				*****	-----	-----	-----		
				TOTAL (DDO)	63,372	0	63,372		
				PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,11,22,521	15,70,799	1,26,93,320

SECONDARY SCHOOL, NIHALWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

1,000

4,000

COUNSELLING

TOTAL(MH)

1,11,25,521

15,71,799

1,26,97,320

2235

03-REIMBURSEMEN

9,783

0

9,783

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

Page 2392

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		9,783	0	9,783

PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			1,11,35,304	15,71,799	1,27,07,103
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,80,40,836	26,77,138	2,07,17,974
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SECONDARY SCHOOL, NOORPUR BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND		3,000	0	3,000
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COUNSELLING

*****	-----			
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TOTAL(MH)			1,80,53,619	26,77,138	2,07,30,757
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*****	-----			
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TOTAL(DDO)			2,91,79,140	42,48,937	3,34,28,077
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	7,55,85,778	1,38,12,240	8,93,98,018
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SECONDARY SCHOOL, NURPUR BEDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND		5,756	948	6,704
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COUNSELLING

40-GUIDANCE AND	6,244	1,052	7,296
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COUNSELLING

*****	-----		
TOTAL(MH)	7,55,97,778	1,38,14,240	8,94,12,018

2235	03-REIMBURSEMEN	2,41,608	0	2,41,608
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		2,41,608	0	2,41,608

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)			7,58,39,386	1,38,14,240	8,96,53,626
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,53,96,743	34,34,065	2,88,30,808
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SECONDARY SCHOOL, PAKHI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL (MH)			2,56,38,351	34,34,065	2,90,72,416
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2235		03-REIMBURSEMEN	49,212	0	49,212
------	--	-----------------	--------	---	--------

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL (MH)			49,212	0	49,212
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TOTAL (DDO)			10,12,85,341	1,72,48,305	11,85,33,646
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,80,04,399	29,44,416	2,09,48,815
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SECONDARY SCHOOL, PAKHO KALAN		SECONDARY			
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SCHOOLS SPORTS
AND YOUTH
SERVICES

40-GUIDANCE AND04,0004,000
COUNSELLING

TOTAL(MH)1,80,04,39929,48,4162,09,52,815

TOTAL(DDO)1,80,04,39929,48,4162,09,52,815

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,38,83,846	19,50,692	1,58,34,538
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHOWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,508	0	1,508
				COUNSELLING			

*****	-----			
TOTAL(MH)		3,18,89,753	48,99,108	3,67,88,861

2235	03-REIMBURSEMEN	1,95,121	0	1,95,121
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,95,121	0	1,95,121

*****	-----			
TOTAL(DDO)		3,20,84,874	48,99,108	3,69,83,982

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,64,211	7,81,316	66,45,527
SECONDARY SCHOOL, PAKKAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		58,67,211	7,82,316	66,49,527

*****				-----		
TOTAL(DDO)				58,67,211	7,82,316	66,49,527

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	60,821	0	60,821
SECONDARY SCHOOL, PANIAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

GOVERNMENT OF PUNJABPage 2395

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		
TOTAL(MH)				60,821	0	60,821

*****				-----		
TOTAL(DDO)				60,821	0	60,821

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,53,84,930	21,14,061	1,74,98,991
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PANJOLI KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		1,53,84,930	21,14,061	1,74,98,991

2235	03-REIMBURSEMEN	26,693	0	26,693
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		26,693	0	26,693

*****	-----			
TOTAL(DDO)		1,54,11,623	21,14,061	1,75,25,684

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,77,440	13,48,330	91,25,770
SECONDARY SCHOOL, PANWAN		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,549	1,549
		COUNSELLING			
		40-GUIDANCE AND	0	1,652	1,652
		COUNSELLING			

*****	-----			
TOTAL(MH)	77,77,440	13,51,531	91,28,971	

*****	-----			
TOTAL(DDO)	77,77,440	13,51,531	91,28,971	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,913	0	1,913
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAP		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)	1,913	0	1,913	

2235	03-REIMBURSEMEN	32,559	0	32,559
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS					
*****			-----		
TOTAL (MH)			32,559	0	32,559
*****			-----		
TOTAL (DDO)			34,472	0	34,472
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	75,58,771	10,97,808	86,56,579
SECONDARY SCHOOL, PAROWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	1,000	3,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			75,61,771	10,98,808	86,60,579
*****			-----		
TOTAL (DDO)			75,61,771	10,98,808	86,60,579
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,36,88,283	25,93,967	1,62,82,250

SECONDARY SCHOOL, PASIANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	1,162	1,162
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PASIANA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,36,88,283	25,95,129	1,62,83,412
			2235	03-REIMBURSEMEN	71,657	10,112	81,769
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					71,657	10,112	81,769

*****		-----			
TOTAL (DDO)			1,37,59,940	26,05,241	1,63,65,181

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	71,00,414	10,35,970	81,36,384
SECONDARY SCHOOL, PASLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,356	2,356
		COUNSELLING			
		40-GUIDANCE AND	0	1,644	1,644
		COUNSELLING			

*****		-----			
TOTAL (MH)			71,00,414	10,39,970	81,40,384

*****		-----			
TOTAL (DDO)			71,00,414	10,39,970	81,40,384

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,86,08,476	23,07,914	2,09,16,390
SECONDARY SCHOOL, PATHIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----			-----		-----	-----	-----
			TOTAL(MH)		1,86,08,476	23,07,914	2,09,16,390

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	*****	-----				
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TOTAL(DDO)	1,86,08,476	23,07,914	2,09,16,390
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PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,80,313	25,17,047	1,55,97,360
		01-GUIDANCE AND COUNSELLING	0	3,337	3,337
		40-GUIDANCE AND COUNSELLING	0	2,089	2,089

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TOTAL(MH)	3,16,88,789	48,30,387	3,65,19,176
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TOTAL(DDO)	3,16,88,789	48,30,387	3,65,19,176

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	56,977	35,398	92,375
SECONDARY SCHOOL, PATRAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	56,977	35,398	92,375

TOTAL(DDO)	56,977	35,398	92,375

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,04,38,611	38,32,397	2,42,71,008
SECONDARY SCHOOL, PAYAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	1,000	1,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAYAL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	2,04,38,61138,33,3972,42,72,008

2235	02-EX-GRATIA	3,00,000	0	3,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	2,04,955	0	2,04,955
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----
TOTAL(MH)	5,04,95505,04,955

*****				-----		
TOTAL (DDO)			2,09,43,566	38,33,397	2,47,76,963	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,76,07,787	40,10,370	3,16,18,157	
SECONDARY SCHOOL, PHAGWARA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		40-GUIDANCE AND	4,000	0	4,000	
		COUNSELLING				

*****				-----		
TOTAL (MH)			2,76,11,787	40,10,370	3,16,22,157	

2235	03-REIMBURSEMEN	11,273	14,778	26,051		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (MH)	11,273	14,778	26,051
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TOTAL (DDO)	2,76,23,060	40,25,148	3,16,48,208
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,04,20,487	27,10,166	2,31,30,653
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL, PHALAH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	0	1,911	1,911
COUNSELLING			

40-GUIDANCE AND	0	2,090	2,090
COUNSELLING			

TOTAL (MH)	2,04,20,487	27,14,167	2,31,34,654
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TOTAL (DDO)	2,04,20,487	27,14,167	2,31,34,654
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,24,48,061	45,92,357	1,70,40,418
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SECONDARY SCHOOL, PHAPHRE BHAIKE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,436

0

1,436

COUNSELLING

40-GUIDANCE AND

1,564

0

1,564

COUNSELLING

* * * * *

TOTAL (MH)

1,24,51,061

45,92,357

1,70,43,418

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,34,251	10,775	1,45,026
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHAPHRE BHAIKE		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		2,34,251	10,775	2,45,026

			TOTAL (DDO)		1,26,85,312	46,03,132	1,72,88,444
		PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,81,34,072	25,56,474	2,06,90,546
		SECONDARY SCHOOL, POOHLA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40- GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

			TOTAL (MH)		1,81,37,072	25,57,474	2,06,94,546

			TOTAL (DDO)		1,81,37,072	25,57,474	2,06,94,546

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,46,05,112	33,00,259	2,79,05,371
SECONDARY SCHOOL, PURKHALI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		2,46,05,112	33,00,259	2,79,05,371

*****	-----			
TOTAL(DD0)		2,46,05,112	33,00,259	2,79,05,371

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,51,194	11,80,926	85,32,120
SECONDARY SCHOOL, RAI KHANNA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAI KHANNA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(MH)		73,54,194	11,81,926	85,36,120

*****		-----		
TOTAL(DD0)		73,54,194	11,81,926	85,36,120

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,22,66,691	20,63,457	1,43,30,148
SECONDARY SCHOOL, RAIPUR MAJRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,899	1,899
		COUNSELLING			
		40-GUIDANCE AND	0	2,097	2,097
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,22,66,691	20,67,453	1,43,34,144

2235	03-REIMBURSEMEN	8,900	0	8,900
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	8,900	0	8,900	

*****	-----			
TOTAL (DDO)	1,22,75,591	20,67,453	1,43,43,044	

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	7,510	0	7,510
SECONDARY SCHOOL, RAIPUR PROSLA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----			
TOTAL (MH)	7,510	0	7,510	

*****	-----			
TOTAL (DDO)	7,510	0	7,510	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,21,20,259	23,79,268	1,44,99,527
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAJEWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
	</						

SECONDARY SCHOOL, RAMDAS

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		86,33,861	31,79,920	1,18,13,781

*****	-----			
TOTAL(DDO)		86,33,861	31,79,920	1,18,13,781

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,21,81,390	32,29,591	2,54,10,981
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMGARH SIBRI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		3,08,15,251	64,09,511	3,72,24,762

2235	03-REIMBURSEMEN	1,13,322	0	1,13,322
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1, 13, 322

0

1, 13, 322

TOTAL (DDO)

3,09,28,573

64,09,511

3,73,38,084

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

1,46,49,850

19,64,056

1,66,13,906

SECONDARY SCHOOL, RAMPUR JAGRI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

4,000

0

4,000

COUNSELLING

* * * * *

TOTAL (MH)

1,46,53,850

19,64,056

1,66,17,906

TOTAL (DDO)

1,46,53,850

19,64,056

1,66,17,906

PRINCIPAL, GOVERNMENT SENIOR

2202

01-ASSISTANCE

84,11,067

5,60,087

89,71,154

SECONDARY SCHOOL, RAMPUR
JANJOWAL
TO AIDED
SECONDARY
SCHOOLS BY
EDUCATION
DEPARTMENT

01-GOVERNMENT 1,60,87,122 21,63,948 1,82,51,070
SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		2,44,98,189	27,24,035	2,72,22,224

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	13,188	0	13,188
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR		T OF MEDICAL			
S	PUNJAB	JANJOWAL		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	13,188	0	13,188
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TOTAL(DDO)	2,45,11,377	27,24,035	2,72,35,412

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,07,46,468	15,16,112	1,22,62,580
SECONDARY SCHOOL, RAMPUR		SECONDARY			
NARAINPURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

TOTAL(MH)	1,07,49,468	15,17,112	1,22,66,580

2235	03-REIMBURSEMEN	9,066	0	9,066
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	9,066	0	9,066

TOTAL(DDO)	1,07,58,534	15,17,112	1,22,75,646
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,85,74,774	32,40,656	3,18,15,430
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GOVERNMENT OF PUNJAB	Page 2406
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SECONDARY SCHOOL, RANBIR	ARTS COLLEGES
COLLEGE, SANGRUR	

TOTAL(MH)	2,85,74,774	32,40,656	3,18,15,430
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,23,772	0	4,23,772
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TOTAL(MH)	4,23,772	0	4,23,772
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TOTAL (DDO)			2,89,98,546	32,40,656	3,22,39,202
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,89,957	22,24,738	99,14,695
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SECONDARY SCHOOL, RANGDHIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,436	1,436
COUNSELLING			

40-GUIDANCE AND	0	1,564	1,564
COUNSELLING			

*****	-----			
TOTAL (MH)		76,89,957	22,27,738	99,17,695

2235	03-REIMBURSEMEN	67,358	0	67,358
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		67,358	0	67,358

*****	-----			
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TOTAL (DDO)

77,57,315

22,27,738

99,85,053

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,16,149	22,67,866	1,86,84,015
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANIPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			

TOTAL (MH)

1,64,87,507

22,67,866

1,87,55,373

TOTAL (DDO)

2,41,77,464

44,95,604

2,86,73,068

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,81,77,985	61,55,570	3,43,33,555
SECONDARY SCHOOL, RAPALHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES					

TOTAL (MH)			2,81,77,985	61,55,570	3,43,33,555
2235	03-REIMBURSEMEN		2,30,209	64,617	2,94,826
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			2,30,209	64,617	2,94,826

TOTAL (DDO)			2,84,08,194	62,20,187	3,46,28,381
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	82,21,238	11,09,415	93,30,653
SECONDARY SCHOOL, ROSSE		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			82,21,238	11,09,415	93,30,653

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL (DDO)			82,21,238	11,09,415	93,30,653
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,69,38,732	32,48,754	2,01,87,486
		SECONDARY SCHOOL, RUPALON		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
				*****	-----	-----	-----
		TOTAL (MH)			2,51,62,970	43,59,169	2,95,22,139
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

2,09,064

0

2,09,064

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

3,09,064

0

3,09,064

TOTAL(DDO)

2,54,72,034

43,59,169

2,98,31,203

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

59,29,087

10,15,820

69,44,907

SECONDARY SCHOOL, RURKI KHAS

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF 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	DIRECTOR, PUBLIC	TOTAL(MH)		59,29,087	10,15,820	69,44,907
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

2235	03-REIMBURSEMEN	1,22,839	0	1,22,839
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		60,51,926	10,15,820	70,67,746

*****	-----			
TOTAL(DDO)		60,51,926	10,15,820	70,67,746

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,57,161	5,16,852	1,39,74,013
SECONDARY SCHOOL, SADA SINGH		SECONDARY			
WALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	1,34,57,161	5,16,852	1,39,74,013	

*****	-----			
TOTAL(DDO)	1,34,57,161	5,16,852	1,39,74,013	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	2,38,27,607	20,22,169	2,58,49,776
SECONDARY SCHOOL, SAFDARPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	10,39,844	3,43,818	13,83,662
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	4,16,71,695	1,07,70,522	5,24,42,217

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	10,02,84,637	2,82,99,999	12,85,84,636
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAFDARPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	22,508	22,508
				COUNSELLING			
				01-INSPECTION	1,46,910	0	1,46,910
				01-TALENT	0	3,19,200	3,19,200
				SEARCH			
				EXAMINATION			
				38-AWARD TO SC	0	27,250	27,250
				SPORTS STUDENTS			
				(6-12 CLASSES)			
				40-GUIDANCE AND	0	30,993	30,993
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		16,69,70,693	4,18,36,459	20,88,07,152
			*****	-----			
			TOTAL(DDO)		16,69,70,693	4,18,36,459	20,88,07,152
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	8,64,462	0	8,64,462

SECONDARY SCHOOL, SAHOLI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL (MH)	8,64,462	0	8,64,462	

*****	-----			
TOTAL (DDO)	8,64,462	0	8,64,462	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,67,781	13,72,692	1,11,40,473
SECONDARY SCHOOL, SAIDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				COUNSELLING			
				*****	-----		
				TOTAL (MH)	97,70,781	13,73,692	1,11,44,473

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	13,505	13,505
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAIDPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		0	13,505	13,505
			*****	-----			
			TOTAL(DDO)		97,70,781	13,87,197	1,11,57,978
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,23,811	0	47,23,811
		SECONDARY SCHOOL, SALEMPUR,		PRIMARY SCHOOLS			
		CHAMKAURSAHIB					
				01-GOVERNMENT	1,70,05,771	21,60,877	1,91,66,648
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,913	1,913
				COUNSELLING			
				01-INSPECTION	89,343	0	89,343
				40-GUIDANCE AND	0	2,087	2,087

COUNSELLING

*****	-----			
TOTAL(MH)	2,18,18,925	21,64,877	2,39,83,802	

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,00,000	0	1,00,000

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)			2,19,18,925	21,64,877	2,40,83,802
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,30,60,563	18,14,175	1,48,74,738
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SECONDARY SCHOOL, SALIMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,909	1,909
--	--	-----------------	---	-------	-------

		COUNSELLING			
--	--	-------------	--	--	--

		40-GUIDANCE AND	0	2,089	2,089
--	--	-----------------	---	-------	-------

		COUNSELLING			
--	--	-------------	--	--	--

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TOTAL (MH)			1,31,60,563	18,18,173	1,49,78,736
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2235		03-REIMBURSEMEN	53,337	0	53,337
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		T OF MEDICAL			
--	--	--------------	--	--	--

		CHARGES TO			
--	--	------------	--	--	--

		PUNJAB			
--	--	--------	--	--	--

		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
--	--	------------	--	--	--

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TOTAL (MH)			53,337	0	53,337
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TOTAL (DDO)				3,50,32,825	39,83,050	3,90,15,875
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		2,27,95,816	43,97,833	2,71,93,649
SECONDARY SCHOOL, SAMANA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND		0	1,905	1,905
		COUNSELLING				
		40-GUIDANCE AND		0	2,093	2,093
GOVERNMENT OF PUNJAB						Page 2413
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

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

				COUNSELLING			
			*****		-----		
			TOTAL (MH)		2,27,95,816	44,01,831	2,71,97,647

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	38,803	0	38,803
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAMANA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			

PENSIONERS					
*****		-----			
TOTAL (MH)		38,803	0	38,803	
*		-----			
		2,28,34,619	44,01,831	2,72,36,450	
2202	01-GOVERNMENT	71,30,723	12,28,066	83,58,789	
	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	01-GUIDANCE AND	0	1,913	1,913	
	COUNSELLING				
	40-GUIDANCE AND	0	2,087	2,087	
	COUNSELLING				
*****		-----			
TOTAL (MH)		71,30,723	12,32,066	83,62,789	
2235	03-REIMBURSEMEN	20,096	0	20,096	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				

PENSIONERS

*****	-----			
TOTAL (MH)	20,096	0	20,096	
*****	-----			
TOTAL (DDO)	71,50,819	12,32,066	83,82,885	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,45,19,364	27,97,344	1,73,16,708
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANAMPUR		SECONDARY			
S	PUNJAB	MAKHOWAL		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,910	1,910
				COUNSELLING			
				40-GUIDANCE AND	0	2,089	2,089
				COUNSELLING			
*****	-----						
TOTAL (MH)					1,45,19,364	28,01,343	1,73,20,707

	2235	03-REIMBURSEMEN	1,01,688	0	1,01,688
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,01,688	0	1,01,688

		TOTAL(DD0)	1,46,21,052	28,01,343	1,74,22,395
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,97,71,731	43,38,786	3,41,10,517
SECONDARY SCHOOL, SANAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,546	1,546
		COUNSELLING			

		TOTAL(MH)	2,97,71,731	43,40,332	3,41,12,063

		TOTAL(DD0)	2,97,71,731	43,40,332	3,41,12,063

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,98,79,836	28,43,716	2,27,23,552
SECONDARY SCHOOL, SANDAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,98,79,836	28,43,716	2,27,23,552

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEM	10,807	0	10,807
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANDAUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		10,807	0	10,807

TOTAL (DDO)			1,98,90,643	28,43,716	2,27,34,359
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,62,14,608	21,07,252	1,83,21,860
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SECONDARY SCHOOL, SANDRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,911	1,911
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COUNSELLING

40-GUIDANCE AND	0	2,090	2,090
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COUNSELLING

*****	-----
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TOTAL (MH)	1,62,14,608	21,11,253	1,83,25,861
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2235	03-REIMBURSEMEN	90,998	0	90,998
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL (MH)	90,998	0	90,998
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TOTAL (DDO)	1,63,05,606	21,11,253	1,84,16,859
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF 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, SANGATPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,52,077	16,00,227	1,22,52,304
				01-GUIDANCE AND COUNSELLING	0	1,899	1,899
				40-GUIDANCE AND COUNSELLING	0	431	431
*****					-----		
			TOTAL (MH)		1,06,52,077	16,02,557	1,22,54,634
*****					-----		
			TOTAL (DDO)		1,06,52,077	16,02,557	1,22,54,634
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,49,89,164	50,42,131	4,00,31,295

SECONDARY SCHOOL, SANGRUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		3,49,89,164	50,42,131	4,00,31,295	
2235	03-REIMBURSEMEN	33,780	0	33,780	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		33,780	0	33,780	
*****		*****			
TOTAL(DDO)		3,50,22,944	50,42,131	4,00,65,075	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	12,07,755	0	12,07,755
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		12,07,755	0	12,07,755
PUBLIC	DIRECTOR, PUBLIC	*****					-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			12,07,755	0	12,07,755
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,48,93,173	20,65,821	1,69,58,994
	SECONDARY SCHOOL, SARAWAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND		0	4,000	4,000
			COUNSELLING				
		*****					-----
		TOTAL(MH)			1,61,00,928	20,69,821	1,81,70,749

	2235	02-EX-GRATIA	0	2,00,000	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	5,83,102	88,585	6,71,687
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		5,83,102	2,88,585	8,71,687
	*****	-----			
	TOTAL(DDO)		1,66,84,030	23,58,406	1,90,42,436
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,69,87,436	32,66,978
	2,02,54,414				
	SECONDARY SCHOOL, SARDULGARH		SECONDARY		
	(BOYS)		SCHOOLS SPORTS		
			AND YOUTH		
	GOVERNMENT OF PUNJAB				Page 2418
	DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,436	0	1,436
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH		COUNSELLING			
S	PUNJAB	(BOYS)					
(COLLEGES)							
				40-GUIDANCE AND	1,564	0	1,564
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	1,69,90,436	32,66,978	2,02,57,414
			2235	03-REIMBURSEMEN	52,586	0	52,586
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	52,586	0	52,586
				*****	-----		
				TOTAL(DD0)	1,70,43,022	32,66,978	2,03,10,000

SERVICES

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1, 20, 21, 083

2,58,618

T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

.....

2,58,618

.....

1, 22, 79, 701

28,557

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

.....

28,557

*****				-----		
TOTAL (DDO)			28,557	0	28,557	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,52,57,651	25,10,193	1,77,67,844	
SECONDARY SCHOOL, SEKHA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		40-GUIDANCE AND	3,000	1,000	4,000	
		COUNSELLING				

*****				-----		
TOTAL (MH)			1,52,60,651	25,11,193	1,77,71,844	

*****				-----		
TOTAL (DDO)			1,52,60,651	25,11,193	1,77,71,844	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	5,95,76,348	89,00,673	6,84,77,021
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SELBRA

S PUNJAB

(COLLEGES)

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

5,000

0

5,000

COUNSELLING

40-GUIDANCE AND

9,000

2,000

11,000

COUNSELLING

TOTAL(MH)

5,95,90,348

89,02,673

6,84,93,021

2235

03-REIMBURSEMEN

77,410

0

77,410

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

77,410

0

77,410

TOTAL(DD0)

5,96,67,758

89,02,673

6,85,70,431

PRINCIPAL,GOVERNMENT SENIOR

2071

01-LEAVE

4,97,984

0

4,97,984

SECONDARY SCHOOL, SHAHEED BUDDHU	ENCASHMENT
KHAN, SEHNA	BENEFITS

TOTAL(MH)	4,97,984	0	4,97,984

TOTAL (DDO)	4,97,984	0	4,97,984

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	75,32,408	10,78,375	86,10,783
SECONDARY SCHOOL, SHAHPUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

GOVERNMENT OF PUNJAB Page 2421

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		75,32,408	10,78,375	86,10,783

PUBLIC	DIRECTOR, PUBLIC	*****	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),		
S	PUNJAB		

(COLLEGES)

TOTAL (DDO)			75,32,408	10,78,375	86,10,783
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,61,830	0	1,61,830
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SECONDARY SCHOOL, SHAINA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			76,94,238	10,78,375	87,72,613

TOTAL (DDO)			76,94,238	10,78,375	87,72,613

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,68,45,317	22,51,082	1,90,96,399
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SECONDARY SCHOOL, SHAMBHU KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			1,68,45,317	22,51,082	1,90,96,399

2235	04-LEGAL AID TO	7,065	0	7,065
	THE POOR			

*****	-----		
TOTAL(MH)	7,065	0	7,065

*****	-----		
TOTAL(DDO)	1,68,52,382	22,51,082	1,91,03,464

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	9,217	0	9,217
SECONDARY SCHOOL, SHEKHSUBHAN		T OF MEDICAL			
FAZILKA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	9,217	0	9,217

*****	-----		
TOTAL(DDO)	9,217	0	9,217

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,78,09,405	28,68,951	2,06,78,356
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHER MAJRA		SECONDARY			
S	PUNJAB			SCHOOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	0	1,162	1,162
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,78,09,405	28,70,113	2,06,79,518

2235	03-REIMBURSEMEN	6,80,543	0	6,80,543
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	6,80,543	0	6,80,543

*****	-----	-----	-----
TOTAL(DD0)	1,84,89,948	28,70,113	2,13,60,061

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,74,692	7,01,838	53,76,530
SECONDARY SCHOOL, SHERPUR KALAN		SECONDARY			
		SCHOOOLS SPORTS			

AND YOUTH

SERVICES

*****				-----			
TOTAL(MH)		46,74,692	7,01,838	53,76,530			

2235	03-REIMBURSEMEN	2,72,709	0	2,72,709			
T OF MEDICAL							
CHARGES TO							
PUNJAB							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

GOVERNMENT							
PENSIONERS							

*****				-----			
TOTAL(MH)		2,72,709	0	2,72,709			

*****				-----			
TOTAL(DDO)		49,47,401	7,01,838	56,49,239			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,96,79,711	26,52,088	2,23,31,799
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN		SECONDARY			

S PUNJAB

(COLLEGES)

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		1,96,79,711	26,52,088	2,23,31,799

*****	-----			
TOTAL(DDO)		1,96,79,711	26,52,088	2,23,31,799

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,49,943	13,48,440	1,06,98,383
SECONDARY SCHOOL, SIDHWAN		SECONDARY			
BET(BOYS)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		93,52,943	13,49,440	1,07,02,383

*****	-----			
TOTAL(DDO)		93,52,943	13,49,440	1,07,02,383

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,60,82,985	32,44,091	1,93,27,076
SECONDARY SCHOOL, SIDHWAN DORA		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND3,00003,000
COUNSELLING

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,60,85,985	32,44,091	1,93,30,076
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	11,070	0	11,070
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN DORA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	1,60,97,055	32,44,091	1,93,41,146
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***** -----

TOTAL(DDO)	1,60,97,055	32,44,091	1,93,41,146
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,78,295	36,00,171	2,00,78,466
SECONDARY SCHOOL, SIDHWAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	1,64,81,295	36,00,171	2,00,81,466
	2235	03-REIMBURSEMEN	47,070	0	47,070
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	47,070	0	47,070
		*****	-----		
		TOTAL (DD0)	1,65,28,365	36,00,171	2,01,28,536
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,29,68,855	18,17,124	1,47,85,979
SECONDARY SCHOOL, SIHORA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIHORA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,29,68,855	18,20,124	1,47,88,979
			2235	03-REIMBURSEMEN	23,878	0	23,878
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					23,878	0	23,878

*****		-----		
TOTAL (DDO)		1,29,92,733	18,20,124	1,48,12,857

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,84,87,441	27,45,934	2,12,33,375
SECONDARY SCHOOL, SIVIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****		-----		
TOTAL (MH)		1,84,91,441	27,45,934	2,12,37,375

2235	03-REIMBURSEMEN	1,07,693	0	1,07,693
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		1,07,693	0	1,07,693

*****		-----		
TOTAL (DDO)		1,85,99,134	27,45,934	2,13,45,068

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,152	0	72,152
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SOANDH		SECONDARY			
S	PUNJAB	MAKSOODPUR		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					72,152	0	72,152
*****					-----		
TOTAL(DDO)					72,152	0	72,152
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,57,39,972	43,94,106	3,01,34,078
		SECONDARY SCHOOL, SOHAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					2,57,39,972	43,94,106	3,01,34,078

2235	03-REIMBURSEMEN	0	8,565	8,565
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		0	8,565	8,565

*****	-----			
TOTAL(DDO)		2,57,39,972	44,02,671	3,01,42,643

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	32,382	0	32,382
SECONDARY SCHOOL, SUCHI PIND		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		32,382	0	32,382

*****	-----			
TOTAL(DDO)		32,382	0	32,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	19,103	0	19,103
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUHIBA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	19,103 0 19,103

TOTAL(DDO)	19,103 0 19,103

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,12,846	0	1,12,846
SECONDARY SCHOOL, SUJJANPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	1,12,846 0 1,12,846

*****				-----		
TOTAL (DDO)			1,12,846	0	1,12,846	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,08,37,010	31,40,561	2,39,77,571	
SECONDARY SCHOOL, SUKHSAL		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	0	1,553	1,553	
		COUNSELLING				
		40-GUIDANCE AND	0	1,648	1,648	
		COUNSELLING				

*****				-----		
TOTAL (MH)			2,08,37,010	31,43,762	2,39,80,772	

2235	03-REIMBURSEMEN	47,501	0	47,501		
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		47,501	0	47,501

			TOTAL(DDO)		2,08,84,511	31,43,762	2,40,28,273
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,41,60,796	85,31,787	4,26,92,583
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNAM		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL(MH)		3,41,60,796	85,31,787	4,26,92,583
			2235	03-REIMBURSEMEN	3,32,274	42,352	3,74,626
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		3,32,274	42,352	3,74,626

*****				-----		
TOTAL (DDO)			3,44,93,070	85,74,139	4,30,67,209	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	5,000	0	5,000	
SECONDARY SCHOOL, SUNJOWAL		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL (MH)			5,000	0	5,000	

2235	02-EX-GRATIA	1,00,000	0	1,00,000		
	PAYMENTS TO					
	FAMILIES OF					
	MINISTERS,					
	GOVERNMENT					
	SERVANTS ETC.					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	36,156	0	36,156
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNJOWAL		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	1,36,156	0	1,36,156

*****	-----		
TOTAL(DDO)	1,41,156	0	1,41,156

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,57,369	25,23,282	97,80,651
SECONDARY SCHOOL, SURAKHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	72,57,369	25,23,282	97,80,651

2235	03-REIMBURSEMEN	16,623	31,004	47,627
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS						

TOTAL(MH)			16,623	31,004	47,627	

TOTAL(DDO)			72,73,992	25,54,286	98,28,278	
PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	3,905	3,905	
SECONDARY SCHOOL, TALWANDI		T OF MEDICAL				
CHAWDRIAN		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

TOTAL(MH)			0	3,905	3,905	
GOVERNMENT OF PUNJAB					Page	2430
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)		0	3,905	3,905
INSTRUCTION	INSTRUCTIONS(SECONDARY),					

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,55,021	9,10,324	75,65,345
SECONDARY SCHOOL, TALWANDI		SECONDARY			
SALHAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			66,55,021	9,14,229	75,69,250
	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(DD0)			67,55,021	9,14,229	76,69,250

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,34,96,560	32,86,103	2,67,82,663
SECONDARY SCHOOL, TALWARA		SECONDARY			
SECTOR-1		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,909	1,909
		COUNSELLING			
		40-GUIDANCE AND	0	2,089	2,089
		COUNSELLING			

	TOTAL (MH)		2,34,96,560	32,90,101	2,67,86,661

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,82,841	0	1,82,841
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALWARA		T OF MEDICAL			
S	PUNJAB	SECTOR-1		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		2,36,79,401	32,90,101	2,69,69,502

*****		-----		
TOTAL(DDO)		2,36,79,401	32,90,101	2,69,69,502

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,41,85,537	47,41,779	2,89,27,316
SECONDARY SCHOOL, TANDA MUKERIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,548	1,548
		COUNSELLING			
		40-GUIDANCE AND	0	1,652	1,652
		COUNSELLING			

*****		-----		
TOTAL(MH)		2,41,85,537	47,44,979	2,89,30,516

2235	03-REIMBURSEMEN	1,99,020	0	1,99,020
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

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TOTAL(MH)	1,99,020	0	1,99,020
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TOTAL(DDO)	2,43,84,557	47,44,979	2,91,29,536
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,75,04,341	39,38,274	3,14,42,615
SECONDARY SCHOOL, TANDA URMAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	1,909	1,909
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TANDA URMAR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	0	2,089	2,089
COUNSELLING			

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TOTAL(MH)	2,75,04,341	39,42,272	3,14,46,613
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	2235	03-REIMBURSEMEN	2,75,436	0	2,75,436
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----			
	TOTAL(MH)		2,75,436	0	2,75,436

	*****	-----			
	TOTAL(DDO)		2,77,79,777	39,42,272	3,17,22,049

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	48,193	0	48,193
SECONDARY SCHOOL, TAPPA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----			
	TOTAL(MH)		48,193	0	48,193

	*****	-----			
	TOTAL(DDO)		48,193	0	48,193

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,86,35,771	25,13,158	2,11,48,929
SECONDARY SCHOOL, TELICHAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		1,86,35,771	25,13,158	2,11,48,929

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	01-DEPOSIT	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TELICHAK		LINKED			
S	PUNJAB			INSURANCE			
(COLLEGES)				SCHEME			
				02-EX-GRATIA	0	2,00,000	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

		03-REIMBURSEMEN	2,10,798	0	2,10,798
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----		
		TOTAL(MH)	1,88,56,569	27,13,158	2,15,69,727

		*****	-----		
		TOTAL(DDO)	1,88,56,569	27,13,158	2,15,69,727

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,82,59,391	25,89,845	2,08,49,236
SECONDARY SCHOOL, THEKARIWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,82,62,391	25,90,845	2,08,53,236

	2235	03-REIMBURSEMEN	39,000	25,000	64,000
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	39,000	25,000	64,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)		1,83,01,391	26,15,845	2,09,17,236
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,87,18,818	26,31,254	2,13,50,072
SECONDARY SCHOOL, THULIWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	8,000	11,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,87,60,818	26,64,254	2,14,25,072

2235	03-REIMBURSEMEN	63,976	0	63,976
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		63,976	0	63,976

*****	-----			
TOTAL(DDO)		3,70,87,185	52,55,099	4,23,42,284

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,81,16,054	22,03,380	2,03,19,434
SECONDARY SCHOOL, TIBBA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,81,19,054	22,03,380	2,03,22,434

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,81,19,054	22,03,380	2,03,22,434

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,87,28,044	41,35,067	2,28,63,111
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UBHAWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL (MH)	3,68,47,098	63,38,447	4,31,85,545
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2235	03-REIMBURSEMEN	1,70,672	2,66,369	4,37,041
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	1,70,672	2,66,369	4,37,041
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TOTAL (DDO)			3,70,17,770	66,04,816	4,36,22,586
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,39,604	15,78,258	1,21,17,862
SECONDARY SCHOOL, UDHAPUR BARSAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			1,05,42,604	15,79,258	1,21,21,862
2235		03-REIMBURSEMEN	26,011	0	26,011
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL (MH)			26,011	0	26,011

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,05,68,615	15,79,258	1,21,47,873
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,31,74,595	29,45,858	1,61,20,453
		SECONDARY SCHOOL, UMAIDPUR TIBBA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
		TOTAL(MH)			1,32,00,606	29,45,858	1,61,46,464
			2235	03-REIMBURSEMEN	64,332	0	64,332
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)				64,332	0	64,332	

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TOTAL(DD0)				2,38,07,542	45,25,116	2,83,32,658	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	98,09,322	17,58,926	1,15,68,248		
SECONDARY SCHOOL, USMANPUR		SECONDARY					
		SCH00LS SPORTS					
		AND YOUTH					
		SERVICES					

*****				-----			
TOTAL(MH)				98,09,322	17,58,926	1,15,68,248	

*****				-----			
TOTAL(DD0)				98,09,322	17,58,926	1,15,68,248	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,45,634	12,72,732	1,06,18,366		
SECONDARY SCHOOL, VEELA BAJJU		SECONDARY					
		SCH00LS SPORTS					
		AND YOUTH					
		SERVICES					

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

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TOTAL(MH)	93,45,634	12,72,732	1,06,18,366
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TOTAL(DDO)	93,45,634	12,72,732	1,06,18,366
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,73,902	21,48,210	1,30,22,112
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, VIRK-KALAN		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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				SERVICES			
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				01-GUIDANCE AND	3,000	1,000	4,000
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				COUNSELLING			
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TOTAL(MH)	1,08,76,902	21,49,210	1,30,26,112
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2235				03-REIMBURSEMEN	11,248	0	11,248
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				T OF MEDICAL			
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				CHARGES TO			
--	--	--	--	------------	--	--	--

				PUNJAB			
--	--	--	--	--------	--	--	--

				GOVERNMENT			
--	--	--	--	------------	--	--	--

				PENSIONERS			
--	--	--	--	------------	--	--	--

PUBLIC	DIRECTOR, PUBLIC	*****	-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					
TOTAL(DDO)			4,36,73,972	56,00,884	4,92,74,856
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,36,61,539	29,86,400	1,66,47,939
SECONDARY SCHOOL, WANDAR JATANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			5,73,35,511	85,87,284	6,59,22,795
2235		03-REIMBURSEMEN	1,76,465	0	1,76,465
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			1,76,465	0	1,76,465
*****			-----		
TOTAL(DDO)			5,75,11,976	85,87,284	6,60,99,260

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,83,11,751	24,45,735	2,07,57,486
SECONDARY SCHOOL, ZAFFERWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			
		40-GUIDANCE AND	1,000	1,000	2,000
		COUNSELLING			

	TOTAL(MH)		1,83,14,751	24,46,735	2,07,61,486
	2235	03-REIMBURSEMEN	45,607	0	45,607
		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	39-CREATION OF	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ZAFFERWAL		VICTIM			
S	PUNJAB			COMPENSATION			
(COLLEGES)				FUND			

*****	-----		
TOTAL(MH)		2,45,607	02,45,607

*****	-----		
TOTAL(DDO)		1,85,60,358	24,46,7352,10,07,093

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,48,72,121	50,90,613	2,99,62,734
SECONDARY SCHOOL,(GIRLS) NANGAL		SECONDARY			
TOWNSHIP		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,913	1,913
COUNSELLING			

40-GUIDANCE AND	0	2,087	2,087
COUNSELLING			

*****	-----		
TOTAL(MH)		2,48,72,121	50,94,6132,99,66,734

*****	-----		
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TOTAL (DDO)	2,48,72,121	50,94,613	2,99,66,734
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,80,85,926	24,26,800	2,05,12,726
SECONDARY SCHOOL, (GIRLS),		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)	1,80,85,926	24,26,800	2,05,12,726	

2235	03-REIMBURSEMEN	20,217	0	20,217
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				GOVERNMENT			
				PENSIONERS			

				TOTAL (MH)	20,217	0	20,217

*****				-----			
TOTAL(DDO)				1,81,06,143	24,26,800	2,05,32,943	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,73,307	8,73,657	75,46,964
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,BHODIPURA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	0	3,000
				COUNSELLING			
				40-GUIDANCE AND	0	1,000	1,000
				COUNSELLING			
*****				-----			
TOTAL(MH)				66,76,307	8,74,657	75,50,964	
		2235		03-REIMBURSEMEN	50,625	0	50,625
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)				50,625	0	50,625	

*****				-----		
TOTAL (DDO)				67,26,932	8,74,657	76,01,589

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,03,909	26,68,135	1,60,72,044
SECONDARY SCHOOL, JOGA(GIRLS)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			
		40-GUIDANCE AND	1,564	0	1,564

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			

*****				-----		
TOTAL (MH)				1,34,06,909	26,68,135	1,60,75,044

*****				-----		
TOTAL (DDO)				1,34,06,909	26,68,135	1,60,75,044

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	7,00,000	0	7,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL.,CHAK DUHA WALA		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	49,51,572	1,05,860	50,57,432
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,344	0	1,344
				THE POOR			
			*****	-----			
			TOTAL(MH)		56,52,916	1,05,860	57,58,776
			*****	-----			
			TOTAL(DDO)		56,52,916	1,05,860	57,58,776
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,66,722	22,72,050	1,87,38,772
		SECONDARY SHCOOL, ZAHURA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND01,9091,909

COUNSELLING

40-GUIDANCE AND02,0892,089

COUNSELLING

*****-----

TOTAL(MH)1,64,66,72222,76,0481,87,42,770

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,63,270	0	2,63,270
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SHCOOL, ZAHURA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)1,67,29,99222,76,0481,90,06,040

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TOTAL(DDO)1,67,29,99222,76,0481,90,06,040

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,72,52,297	48,73,292	4,21,25,589
SECONDERY SCHOOL BAGPUR SATAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		3,72,52,297	48,73,292	4,21,25,589

*****	-----				
TOTAL(DDO)			3,72,52,297	48,73,292	4,21,25,589

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,55,03,281	38,44,405	2,93,47,686
SECONDERY SCHOOL PODDA SURA		SECONDARY			
SINGH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		2,55,03,281	38,44,405	2,93,47,686

*****	-----				
TOTAL(DDO)			2,55,03,281	38,44,405	2,93,47,686

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,76,60,691	33,93,652	2,10,54,343
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SECONDERY SCHOOL, HIMMATPUR

SECONDARY

DHANOA

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,909

1,909

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	40-GUIDANCE AND COUNSELLING	0	2,089	2,089
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TOTAL(MH)	1,76,60,691	33,97,650	2,10,58,341
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2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,477	0	24,477
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TOTAL(MH)		24,477	0	24,477

*****		-----		
TOTAL(DDO)		1,76,85,168	33,97,650	2,10,82,818

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,59,90,234	32,15,298	1,92,05,532
SECONDRY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,59,90,234	32,17,203	1,92,07,437

*****		-----		
TOTAL(DDO)		1,59,90,234	32,17,203	1,92,07,437

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	98,39,942	14,59,252	1,12,99,194
SECONDRY SCHOOL GIRLS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)	98,39,942	14,59,252	1,12,99,194	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)	98,39,942	14,59,252	1,12,99,194
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	39,389	0	39,389
SENIOR SECONDARY SCHOOL,		T OF MEDICAL			
CHANGAR, BANGA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	98,79,331	14,59,252	1,13,38,583	

TOTAL (DDO)			98,79,331	14,59,252	1,13,38,583
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,77,90,707	36,30,587	2,14,21,294
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SECONDARY SCHOOL (BOYS)		SECONDARY			
GIDDERBAHA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,437	478	1,915
COUNSELLING			

40-GUIDANCE AND	1,561	523	2,084
COUNSELLING			

*****	-----		
TOTAL (MH)	1,77,93,705	36,31,588	2,14,25,293

*****	-----		
TOTAL (DDO)	1,77,93,705	36,31,588	2,14,25,293

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	2,78,37,979	58,69,851	3,37,07,830
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SECONDARY SCHOOL (BOYS) MALOUT		SECONDARY			
MANDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,915	1,915
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	40-GUIDANCE AND	0	2,084	2,084
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) MALOUT		COUNSELLING			
S	PUNJAB	MANDI					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		2,78,37,979	58,73,850	3,37,11,829
			</				

TOTAL(MH)	1,33,55,607	18,80,041	1,52,35,648
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TOTAL (DDO)	1, 33, 55, 607	18, 80, 041	1, 52, 35, 648

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,05,45,844	41,48,260	3,46,94,104
SECONDARY SCHOOL (GIRLS)		SECONDARY			
GIDDERBAHA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,437	478	1,915
		COUNSELLING			
		40-GUIDANCE AND	1,561	523	2,084
		COUNSELLING			

TOTAL (MH)	3,05,48,842	41,49,261	3,46,98,103
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TOTAL (DD0)	3,05,48,842	41,49,261	3,46,98,103

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	3,40,86,633	46,16,679	3,87,03,312
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS) MALOUT		SECONDARY			
S	PUNJAB	MANDI		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,915	1,915
				COUNSELLING			
				40-GUIDANCE AND	0	2,084	2,084
				COUNSELLING			

			TOTAL(MH)		6,46,35,475	87,69,939	7,34,05,414

			TOTAL(DDO)		6,46,35,475	87,69,939	7,34,05,414
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,44,45,732	19,52,988	1,63,98,720
		SECONDARY SCHOOL ABUL KHURANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	1,163	752	1,915
COUNSELLING			

40-GUIDANCE AND	1,235	849	2,084
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,44,48,130	19,54,589	1,64,02,719

*****	-----	-----	-----
TOTAL(DDO)	1,44,48,130	19,54,589	1,64,02,719

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,75,27,845	23,53,344	1,98,81,189
SECONDARY SCHOOL BADAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,437	1,437
COUNSELLING			

40-GUIDANCE AND	0	1,561	1,561
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,75,27,845	23,56,342	1,98,84,187
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TOTAL (DDO)	1,75,27,845	23,56,342	1,98,84,187
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,75,77,879	24,23,660	2,00,01,539
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BARIWALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	1,437	0	1,437
COUNSELLING			

40-GUIDANCE AND	1,561	0	1,561
COUNSELLING			

TOTAL (MH)	1,75,80,877	24,23,660	2,00,04,537
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TOTAL (DDO)	1,75,80,877	24,23,660	2,00,04,537
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,38,12,156	17,56,647	1,55,68,803
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SECONDARY SCHOOL BHALLIANA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,437	0	1,437
	COUNSELLING			
	40-GUIDANCE AND	1,561	0	1,561
	COUNSELLING			
	*****	-----		
	TOTAL(MH)	1,38,15,154	17,56,647	1,55,71,801

*****	-----			
TOTAL (DDO)	1,38,15,154	17,56,647	1,55,71,801	

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,17,13,312	19,47,065	1,36,60,377
SECONDARY SCHOOL CHANNU		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GUIDANCE AND	0	1,915	1,915
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL CHANNU		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	0	2,084	2,084
COUNSELLING			

*****	-----		
TOTAL(MH)	1,17,13,312	19,51,064	1,36,64,376

*****	-----		
TOTAL(DD0)	1,17,13,312	19,51,064	1,36,64,376

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	77,54,281	11,90,458	89,44,739
SECONDARY SCHOOL DABWALI DHAB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,437	0	1,437
COUNSELLING			

40-GUIDANCE AND	1,561	0	1,561
COUNSELLING			

*****	-----		
TOTAL(MH)	77,57,279	11,90,458	89,47,737

*****				-----		
TOTAL (DDO)				77,57,279	11,90,458	89,47,737

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,10,36,461	15,56,662	1,25,93,123
SECONDARY SCHOOL FAQUIRSAR DHAB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,529	1,529
		COUNSELLING			
		40-GUIDANCE AND	0	2,084	2,084
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,10,36,461	15,60,275	1,25,96,736

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						

(COLLEGES)

TOTAL (DDO)			1,10,36,461	15,60,275	1,25,96,736
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,43,87,499	18,72,063	1,62,59,562
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SECONDARY SCHOOL GHUMIARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,163	752	1,915
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COUNSELLING

		40-GUIDANCE AND	1,235	849	2,084
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COUNSELLING

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TOTAL (MH)			2,54,26,358	34,33,939	2,88,60,297
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TOTAL (DDO)			2,54,26,358	34,33,939	2,88,60,297
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,05,04,887	15,55,186	1,20,60,073
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SECONDARY SCHOOL GURUSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

			01-GUIDANCE AND	0	1,915	1,915
			COUNSELLING			
			40-GUIDANCE AND	0	2,084	2,084
			COUNSELLING			

		TOTAL(MH)		1,05,04,887	15,59,185	1,20,64,072

		TOTAL(DDO)		1,05,04,887	15,59,185	1,20,64,072
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,07,29,506	17,65,064
						1,24,94,570
		GOVERNMENT OF PUNJAB				Page 2450
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SECONDARY SCHOOL HAKKUWALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GUIDANCE AND	1,437	478	1,915
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HAKKUWALA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

		40-GUIDANCE AND	1,561	523	2,084
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,07,32,504	17,66,065	1,24,98,569

		*****	-----		
		TOTAL(DDO)	1,07,32,504	17,66,065	1,24,98,569

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,59,41,421	22,93,023	1,82,34,444
SECONDARY SCHOOL JHURAR		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,437	1,437
		COUNSELLING			

		40-GUIDANCE AND	0	1,561	1,561
		COUNSELLING			

		*****	-----		
		TOTAL(MH)	1,59,41,421	22,96,021	1,82,37,442

		*****	-----		
		TOTAL(DDO)	1,59,41,421	22,96,021	1,82,37,442

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	82,68,454	12,12,471	94,80,925
SECONDARY SCHOOL KANDHU KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,437	1,437
		COUNSELLING			
		40-GUIDANCE AND	0	1,561	1,561
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
			TOTAL(MH)		82,68,454	12,15,469	94,83,923
			*****		-----	-----	-----
			TOTAL(DDO)		82,68,454	12,15,469	94,83,923

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,42,58,841	19,09,466	1,61,68,307
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL KOTLI ABLU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,437

1,437

COUNSELLING

40-GUIDANCE AND

0

1,561

1,561

COUNSELLING

TOTAL(MH)

1,42,58,841

19,12,464

1,61,71,305

TOTAL(DDO)

1,42,58,841

19,12,464

1,61,71,305

PRINCIPAL,GOVERNMENT SERNIOR

2202

01-GOVERNMENT

1,87,35,083

40,03,245

2,27,38,328

SECONDARY SCHOOL LAMBI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,915

1,915

COUNSELLING

40-GUIDANCE AND

0

2,084

2,084

COUNSELLING

TOTAL(MH)

1,87,35,083

40,07,244

2,27,42,327

*****				-----		
TOTAL (DDO)				1,87,35,083	40,07,244	2,27,42,327

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,30,45,852	17,14,358	1,47,60,210
SECONDARY SCHOOL LILLIAN WALI		SECONDARY			
		SCH00LS SPORTS			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GUIDANCE AND	0	1,915	1,915
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL LILLIAN WALI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	0	2,084	2,084
COUNSELLING			

*****				-----		
TOTAL (MH)				1,30,45,852	17,18,357	1,47,64,209

TOTAL (DDO)			1,30,45,852	17,18,357	1,47,64,209
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,04,92,764	16,71,576	1,21,64,340
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SECONDARY SCHOOL, PHULLU KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,437	1,437
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COUNSELLING

40-GUIDANCE AND	0	1,561	1,561
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COUNSELLING

*****	-----			
TOTAL (MH)		1,04,92,764	16,74,574	1,21,67,338

*****	-----			
TOTAL (DDO)		1,04,92,764	16,74,574	1,21,67,338

PRINCIPAL, GOVERNMENT SR	2202	01-GOVERNMENT	1,58,09,373	23,27,361	1,81,36,734
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SECONDARY SCHOOL BANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,912	0	1,912
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COUNSELLING

40-GUIDANCE AND2,08402,084

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,58,13,369	23,27,361	1,81,40,730

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)

1,58,13,36923,27,3611,81,40,730

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	5,60,29,827	95,76,963	6,56,06,790
SCHOOL(BOYS),CINEMA ROAD,		SECONDARY			
LUDHIANA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)

7,18,43,1961,19,04,3248,37,47,520

*****		-----			
TOTAL (DDO)			7,18,43,196	1,19,04,324	8,37,47,520

PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT	90,36,886	15,38,377	1,05,75,263
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	1,000	2,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	1,000	3,000
		COUNSELLING			

*****		-----			
TOTAL (MH)			90,39,886	15,40,377	1,05,80,263

*****		-----			
TOTAL (DDO)			90,39,886	15,40,377	1,05,80,263

PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT	93,32,170	11,06,152	1,04,38,322
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND3,00003,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

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

				COUNSELLING			
				*****	-----		
				TOTAL (MH)	93,35,170	11,06,152	1,04,41,322
				*****	-----		
				TOTAL (DDO)	93,35,170	11,06,152	1,04,41,322
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,22,26,533	17,12,546	1,39,39,079
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, KUNDAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
				*****	-----		
				TOTAL (MH)	1,22,29,533	17,13,546	1,39,43,079

	2235	01-DISTRICT	1,179	0	1,179
		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		03-REIMBURSEMEN	39,716	0	39,716
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	40,895	0	40,895
		*****	-----		
		TOTAL(DDO)	1,22,70,428	17,13,546	1,39,83,974
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	2,21,17,617	26,69,608	2,47,87,225
SCHOOL, LALTON KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	2,21,17,617	26,69,608	2,47,87,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2235	03-REIMBURSEMEN	30,016	0	30,016
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LALTON KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					30,016	0	30,016
*****					-----		
TOTAL(DDO)					2,21,47,633	26,69,608	2,48,17,241
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,03,75,882	13,43,982	1,17,19,864
		SCHOOL, MANNA SINGH WALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	4,000	4,000
				COUNSELLING			

*****	-----			
TOTAL(MH)		1,03,75,882	13,47,982	1,17,23,864

*****	-----			
TOTAL(DD0)		1,03,75,882	13,47,982	1,17,23,864

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-ASSISTANCE	12,76,536	1,50,696	14,27,232
SCHOOL, MASTUANA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		12,76,536	1,50,696	14,27,232

*****	-----			
TOTAL(DD0)		12,76,536	1,50,696	14,27,232

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	85,17,153	14,78,432	99,95,585
SHCOOL(GIRLS), MALHA		SECONDARY			
		SCHOOLS SPORTS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			AND YOUTH				
--	--	--	-----------	--	--	--	--

			SERVICES				
--	--	--	----------	--	--	--	--

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	40-GUIDANCE AND	3,000	0	3,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHCOOL(GIRLS), MALHA		COUNSELLING			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)			85,20,153	14,78,432	99,98,585		
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2235	03-REIMBURSEMEN		36,483	0	36,483		
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			T OF MEDICAL				
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			CHARGES TO				
--	--	--	------------	--	--	--	--

			PUNJAB				
--	--	--	--------	--	--	--	--

			GOVERNMENT				
--	--	--	------------	--	--	--	--

			PENSIONERS				
--	--	--	------------	--	--	--	--

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TOTAL(MH)			36,483	0	36,483		
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TOTAL(DDO)			85,56,636	14,78,432	1,00,35,068		
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PRINCIPAL,GOVERNMENT SR.	2202	01-GOVERNMENT	2,14,02,294	31,65,039	2,45,67,333		
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SECONDARY SCHOOL, BANGI-KALAN		SECONDARY					
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

3,000

1,000

4,000

COUNSELLING

TOTAL (MH)

2,14,05,294

31,66,039

2,45,71,333

2235

03-REIMBURSEMEN

1,35,844

0

1,35,844

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED

953

0

953

CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	TOTAL(MH)	1,36,797	0	1,36,797
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANGI-KALAN				
S	PUNJAB					
(COLLEGES)						

*****	-----			
TOTAL(DDO)		2,15,42,091	31,66,039	2,47,08,130

PRINCIPAL,GOVERNMENT SR.	2202	01-GOVERNMENT	5,12,34,079	70,08,594	5,82,42,673
SECONDARY SCHOOL, CIVIL LINES		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,500	0	1,500
		COUNSELLING			

*****	-----			
TOTAL(MH)		5,13,72,376	70,08,594	5,83,80,970

2235	03-REIMBURSEMEN	1,56,270	0	1,56,270
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,56,270	0	1,56,270

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TOTAL(DDO)	7,29,33,940	1,01,74,633	8,31,08,573

PRINCIPAL,GOVERNMENT SR.	2202	01-GOVERNMENT	4,08,15,353	72,85,380	4,81,00,733
SECONDARY SCHOOL, WAJIDPUR		SECONDARY			
NAGAWA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	5,697	5,697
		COUNSELLING			
		40-GUIDANCE AND	0	6,291	6,291
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	TOTAL(MH)		4,08,15,353	72,97,368	4,81,12,721
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WAJIDPUR					
S	PUNJAB	NAGAWA					

(COLLEGES)

*****		-----			
TOTAL(DDO)			4,08,15,353	72,97,368	4,81,12,721

PRINCIPAL,GOVERNMENT SR.	2202	01-GOVERNMENT	5,84,10,679	81,73,370	6,65,84,049
SECONDARY(GIRLS) SCHOOL, FAZILKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----			
TOTAL(MH)			9,92,29,032	1,54,71,738	11,47,00,770

2235	03-REIMBURSEMEN	48,525	37,201	85,726
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	49,245	37,201	86,446
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TOTAL(DDO)	9,92,78,277	1,55,08,939	11,47,87,216
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PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	2,66,42,881	51,16,170	3,17,59,051
SR.SEC.SCHOOL,		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
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TOTAL(MH)	2,66,42,881	51,16,170	3,17,59,051
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	2,66,42,881	51,16,170	3,17,59,051
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PRINCIPAL,GOVERNMENT VICTORIA	2202	01-GOVERNMENT	2,62,83,442	59,04,254	3,21,87,696
GIRLS SECONDARY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		5,29,26,323	1,10,20,424	6,39,46,747

TOTAL(DDO)			5,29,26,323	1,10,20,424	6,39,46,747
PRINCIPAL,GOVT GIRL SENIOR	2202	01-GOVERNMENT	4,35,07,651	94,13,013	5,29,20,664
SECONDARY SCHOOL, MANSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,436	0	1,436
		COUNSELLING			
		40-GUIDANCE AND	1,564	0	1,564
		COUNSELLING			

	TOTAL(MH)		4,35,10,651	94,13,013	5,29,23,664

2235	03-REIMBURSEMEN	3,90,929	0	3,90,929
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		3,90,929	0	3,90,929

*****	-----			
TOTAL(DDO)		4,39,01,580	94,13,013	5,33,14,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT MODEL SECONDARY	2202	01-GOVERNMENT	6,54,25,112	91,27,498	7,45,52,610
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (ENG-MED),KHARAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		6,54,25,112	91,27,498	7,45,52,610

2235	03-REIMBURSEMEN	5,03,291	0	5,03,291
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		5,03,291	0	5,03,291

*****	-----			
TOTAL(DDO)		6,59,28,403	91,27,498	7,50,55,901

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	4,38,09,684	70,15,021	5,08,24,705
SCHOOL LALRU	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		4,38,09,684	70,15,021	5,08,24,705

*****	-----			
TOTAL(DDO)		4,38,09,684	70,15,021	5,08,24,705

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,96,51,487	28,98,594	2,25,50,081
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SCHOOL SANGOLI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		1,96,51,487	28,98,594	2,25,50,081

NAME OF	NAME OF	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)			1,96,51,487	28,98,594	2,25,50,081

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,05,21,468	28,06,898	2,33,28,366
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (B) GHARUAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,000	2,000	4,000
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	4,01,74,955	57,07,492	4,58,82,447

*****		-----		
TOTAL (DDO)		4,01,74,955	57,07,492	4,58,82,447

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,87,27,412	25,55,328	2,12,82,740
SCHOOL (G) GHARUAN	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,000	2,000	3,000
	COUNSELLING			

*****		-----		
TOTAL (MH)		1,87,28,412	25,57,328	2,12,85,740

*****		-----		
TOTAL (DDO)		1,87,28,412	25,57,328	2,12,85,740

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	3,84,99,470	89,40,173	4,74,39,643
SCHOOL (G) KURALI	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----		
TOTAL (MH)		3,84,99,470	89,40,173	4,74,39,643

*****				-----		
TOTAL(DDO)				3,84,99,470	89,40,173	4,74,39,643

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	3,57,07,627	49,05,108	4,06,12,735
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GOVERNMENT OF PUNJABPage 2462

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 (G) SOHANA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				3,57,07,627	49,05,108	4,06,12,735	

*****				-----			
TOTAL(DDO)				3,57,07,627	49,05,108	4,06,12,735	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,18,87,136	20,86,371	1,39,73,507
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL AMLALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,18,90,136	20,86,371	1,39,76,507

*****	-----		
TOTAL(DDO)	1,18,90,136	20,86,371	1,39,76,507

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,84,36,138	54,29,188	2,38,65,326
SCHOOL DAULAT SINGH WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----		
TOTAL(MH)	1,84,36,138	54,29,188	2,38,65,326

*****	-----		
TOTAL(DDO)	1,84,36,138	54,29,188	2,38,65,326

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	2,10,87,469	30,30,238	2,41,17,707
SCHOOL DIALPURA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)	2,10,87,469	30,30,238	2,41,17,707	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			2,10,87,469	30,30,238	2,41,17,707
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,52,39,447	18,74,717	1,71,14,164
SCHOOL HANDESRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			

*****	-----			
TOTAL(MH)	3,63,28,916	49,04,955	4,12,33,871	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			1,04,25,155	14,02,524	1,18,27,679
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,52,87,760	26,37,826	1,79,25,586
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL JARAUT		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----		
		TOTAL (MH)			2,57,12,915	40,40,350	2,97,53,265
			*****		-----		
		TOTAL (DDO)			2,57,12,915	40,40,350	2,97,53,265
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,74,88,730	22,97,225	1,97,85,955
		SCHOOL JHANJERI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		

TOTAL(MH)	1,74,88,730	22,97,225	1,97,85,955
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*****	-----		
TOTAL(DDO)	1,74,88,730	22,97,225	1,97,85,955

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	2,18,01,332	40,13,621	2,58,14,953
SCHOOL KHIJRABAD	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	4,000	4,000
	COUNSELLING			

*****	-----		
TOTAL(MH)	2,18,01,332	40,17,621	2,58,18,953

*****	-----		
TOTAL(DDO)	2,18,01,332	40,17,621	2,58,18,953

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,89,97,730	28,70,602	2,18,68,332
SCHOOL KUMBHRA	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GUIDANCE AND	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KUMBHRA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	1,90,00,730	28,70,602	2,18,71,332
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*****-----

TOTAL(DDO)	1,90,00,730	28,70,602	2,18,71,332
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,52,30,470	20,64,494	1,72,94,964
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SCHOOL MACHHALI KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

*****-----

TOTAL(MH)	1,52,33,470	20,64,494	1,72,97,964
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TOTAL (DDO)	1, 52, 33, 470	20, 64, 494	1, 72, 97, 964

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,52,48,400	47,11,218	2,99,59,618
SCHOOL MUBARIKPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	2,52,48,400	47,11,218	2,99,59,618
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TOTAL (DDO)	2,52,48,400	47,11,218	2,99,59,618

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,66,11,092	30,48,927	1,96,60,019
SCHOOL MUNDHO SANGTIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GUIDANCE AND	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUNDHO SANGTIAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		1,66,14,092	30,48,927	1,96,63,019

*****	-----			
TOTAL(DDO)		1,66,14,092	30,48,927	1,96,63,019

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,72,77,938	43,04,874	2,15,82,812
SCHOOL NADA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,72,80,938	43,05,874	2,15,86,812

*****	-----			
TOTAL(DDO)		1,72,80,938	43,05,874	2,15,86,812

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,34,15,427	17,66,158	1,51,81,585
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SCHOOL PANDWALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	2,000	0	2,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		1,34,17,427	17,66,158	1,51,83,585

*****	-----			
TOTAL(DDO)		1,34,17,427	17,66,158	1,51,83,585

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,24,66,579	17,54,762	1,42,21,341
SCHOOL RAMGARH-BHUDA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY 2202		40-GUIDANCE AND	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL RAMGARH-BHUDA		COUNSELLING			

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		1,24,66,579	17,57,762	1,42,24,341

*****		-----		
TOTAL(DDO)		1,24,66,579	17,57,762	1,42,24,341

PRINCIPAL,GOVT SENIOR SECONDARY 2202 SCHOOL SAHAURAN	01-GOVERNMENT	3,59,00,979	38,98,249	3,97,99,228
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

*****		-----		
TOTAL(MH)		3,59,03,979	38,99,249	3,98,03,228

*****		-----		
TOTAL(DDO)		3,59,03,979	38,99,249	3,98,03,228

PRINCIPAL,GOVT SENIOR SECONDARY 2202 SCHOOL SIALBA	01-GOVERNMENT	2,49,00,947	33,45,952	2,82,46,899
	SECONDARY			
	SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND

2,991

0

2,991

COUNSELLING

* * * * *

TOTAL (MH)

2,49,03,938

33,45,952

2,82,49,890

TOTAL (DDO)

2,49,03,938

33,45,952

2,82,49,890

PRINCIPAL, GOVT SENIOR SECONDARY 2202

01-GOVERNMENT

2, 17, 29, 402

30,82,370

2,48,11,772

SCHOOL TIRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVT SENIOR SECONDARY 2202

01-GUIDANCE AND

2,000

0

2,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL TIRA

COUNSELLING

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		2,17,31,402	30,82,370	2,48,13,772

*****		-----		
TOTAL(DDO)		2,17,31,402	30,82,370	2,48,13,772

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	2,31,70,433	33,14,624	2,64,85,057
SCHOOL TIUR	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

*****		-----		
TOTAL(MH)		2,31,73,433	33,14,624	2,64,88,057

*****		-----		
TOTAL(DDO)		2,31,73,433	33,14,624	2,64,88,057

PRINCIPAL,GOVT. SR. SEC. HIGH 2235	03-REIMBURSEMEN	19,040	0	19,040
SCHOOL, BEHRAMPUR KHURD	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	19,040	0	19,040	

*****	-----			
TOTAL(DDO)	19,040	0	19,040	

PRINCIPAL,GOVT. SR. SEC.SCHOOL	2202	01-GOVERNMENT	1,00,73,657	21,02,563	1,21,76,220
GHALL KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.SCHOOL	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHALL KHURD		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)	1,00,76,657	21,03,563	1,21,80,220	

2235	03-REIMBURSEMEN	0	1,47,150	1,47,150
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		0	1,47,150	1,47,150

*****	-----			
TOTAL (DDO)		1,00,76,657	22,50,713	1,23,27,370

PRINCIPAL,GOVT. SR. SEC.SCHOOL	2235	03-REIMBURSEMEN	10,932	0	10,932
MAM DOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		10,932	0	10,932

*****	-----			
TOTAL (DDO)		10,932	0	10,932

PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-GOVERNMENT	2,43,59,926	67,72,078	3,11,32,004
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SECONDARY SCHOOL, CANAL COLONY		SECONDARY	
		SCHOOLS SPORTS	
		AND YOUTH	
		SERVICES	
		01-GUIDANCE AND	
		3,000	0
		COUNSELLING	

TOTAL(MH)		2,43,62,926	67,72,078
		3,11,35,004	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),		
S	PUNJAB		
(COLLEGES)			

TOTAL(DDO)	2,43,62,926	67,72,078	3,11,35,004
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PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-GOVERNMENT	1,16,99,913	18,39,392	1,35,39,305
SECONDARY SCHOOL, KOT DHANDAL					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					

SERVICES				
01-GUIDANCE AND		0	1,000	1,000
COUNSELLING				
40-GUIDANCE AND		0	3,000	3,000
COUNSELLING				
*****		-----		
TOTAL(MH)		3,60,62,839	86,15,470	4,46,78,309
*****		-----		
TOTAL(DDO)		3,60,62,839	86,15,470	4,46,78,309
PRINCIPAL, GOVT. GIRLS S.S.SCHOOL 2202	01-GOVERNMENT	2,29,26,978	35,41,127	2,64,68,105
MAUR MANDI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
40-GUIDANCE AND		3,000	0	3,000
COUNSELLING				
*****		-----		
TOTAL(MH)		2,29,29,978	35,41,127	2,64,71,105
*****		-----		
TOTAL(DDO)		2,29,29,978	35,41,127	2,64,71,105

PRINCIPAL,GOVT. GIRLS SR	2235	03-REIMBURSEMEN	2,48,358	2,37,920	4,86,278
SECONDARY SCHOOL MOGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----		
			TOTAL(MH)		2,48,358	2,37,920	4,86,278
			*****		-----		
			TOTAL(DDO)		2,48,358	2,37,920	4,86,278

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	1,10,19,648	14,73,040	1,24,92,688
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PONJ KOSI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000

COUNSELLING					
*****			-----		
TOTAL (MH)			1,10,22,648	14,74,040	1,24,96,688
*****			-----		
TOTAL (DDO)			1,10,22,648	14,74,040	1,24,96,688
PRINCIPAL, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	74,69,812	12,46,029	87,15,841
NIHAL SINGH WALA	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			74,72,812	12,46,029	87,18,841
*****			-----		
TOTAL (DDO)			74,72,812	12,46,029	87,18,841
PRINCIPAL, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,50,20,599	28,97,989	1,79,18,588
RANDHAWA	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

*****	-----			
TOTAL(MH)		1,50,20,599	28,97,989	1,79,18,588

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			1,50,20,599	28,97,989	1,79,18,588

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-GOVERNMENT	43,77,413	7,92,118	51,69,531
SECONDARY SCHOOL, NATHEHA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,94,02,012	36,90,107	2,30,92,119

*****			-----		
TOTAL (DDO)			1,94,02,012	36,90,107	2,30,92,119
PRINCIPAL, GOVT. MODEL SENIOR	2202	01-GOVERNMENT	90,76,691	16,31,069	1,07,07,760
SECONDARY SCHOOL, RAI KE KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
*****			-----		
TOTAL (MH)			90,79,691	16,32,069	1,07,11,760
*****			-----		
TOTAL (DDO)			90,79,691	16,32,069	1,07,11,760
PRINCIPAL, GOVT. S. SSCHOOL,	2202	01-GOVERNMENT	71,25,783	7,07,580	78,33,363
KUTTIWAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	TOTAL(MH)		71,29,783	7,07,580	78,37,363
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, D					
S	PUNJAB						
(COLLEGES)							
			2235	03-REIMBURSEMEN	37,325	0	37,325
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		71,67,108	7,07,580	78,74,688

			TOTAL(DDO)		71,67,108	7,07,580	78,74,688

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,30,47,799	20,63,844	1,51,11,643
SCHOOL (B), RAIKOT	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

TOTAL(MH)		1,30,50,799	20,63,844	1,51,14,643

TOTAL(DD0)		1,30,50,799	20,63,844	1,51,14,643

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,23,05,163	23,41,006	1,46,46,169
SCHOOL (GIRLS), DAROLI BHAI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

TOTAL(MH)		1,23,08,163	23,41,006	1,46,49,169

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	1,23,08,163	23,41,006	1,46,49,169
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	91,62,644	18,87,564	1,10,50,208
SCHOOL, BHUTTAL KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----		
TOTAL(MH)	2,14,70,807	42,28,570	2,56,99,377

*****	-----		
TOTAL(DDO)	2,14,70,807	42,28,570	2,56,99,377

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,35,54,554	32,17,983	1,67,72,537
SCHOOL, CHAK SAIDO KE	SECONDARY			
	SCHOOLS SPORTS			

AND YOUTH
SERVICES

40-GUIDANCE AND 4,000 0 4,000
COUNSELLING

***** -----
TOTAL(MH) 1,35,58,554 32,17,983 1,67,76,537

2235 03-REIMBURSEMEN 2,85,019 0 2,85,019

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----
TOTAL(MH) 2,85,019 0 2,85,019

***** -----
TOTAL(DD0) 1,38,43,573 32,17,983 1,70,61,556

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-GOVERNMENT 1,63,68,784 22,13,722 1,85,82,506

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOOL, DALLA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----
TOTAL(MH)	1,63,68,78422,13,7221,85,82,506

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2235	03-REIMBURSEMEN	48,202	0	48,202
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DALLA	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----
TOTAL(MH)	48,202048,202

*****	-----
TOTAL(DDO)	1,64,16,98622,13,7221,86,30,708

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,17,69,249	28,74,397	2,46,43,646
SCHOOL, DHURI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

01-GUIDANCE AND	0	1,434	1,434
COUNSELLING			

40-GUIDANCE AND	0	1,566	1,566
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	2,17,69,249	28,77,397	2,46,46,646

2235	03-REIMBURSEMEN	2,65,304	0	2,65,304
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,65,304	0	2,65,304

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

					2,20,34,553	28,77,397	2,49,11,950
		TOTAL(DDO)					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2235	03-REIMBURSEMEN	3,01,578	15,357	3,16,935
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, EALWAL GAGARPUR	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		*****	-----			
		TOTAL(MH)		5,66,882	15,357	5,82,239
		*****	-----			
		TOTAL(DDO)		2,23,36,131	28,92,754	2,52,28,885
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,29,65,322	18,49,119	1,48,14,441
		SCHOOL, KEHAR SINGH WALA	SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		*****	-----			
		TOTAL(MH)		1,29,65,322	18,49,119	1,48,14,441
		*****	-----			
		TOTAL(DDO)		1,29,65,322	18,49,119	1,48,14,441
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,83,85,141	25,93,201	2,09,78,342

SCHOOL, KOT BHAI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,915	1,915
	COUNSELLING			
	40-GUIDANCE AND	0	2,084	2,084
	COUNSELLING			

	TOTAL(MH)	1,83,85,141	25,97,200	2,09,82,341

	TOTAL(DDO)	1,83,85,141	25,97,200	2,09,82,341

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	80,18,890	11,67,869	91,86,759
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LAKHA HAZI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

	40-GUIDANCE AND	0	4,000	4,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		80,18,890	11,71,869	91,90,759

2235	03-REIMBURSEMEN	5,106	0	5,106
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		5,106	0	5,106

*****	-----			
TOTAL(DD0)		80,23,996	11,71,869	91,95,865

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,05,79,162	28,43,181	2,34,22,343
SCHOOL, MEHLAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	271	0	271
	COUNSELLING			

40-GUIDANCE AND	331	0	331
COUNSELLING			

*****	-----		
TOTAL(MH)	2,05,79,764	28,43,181	2,34,22,945

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	03-REIMBURSEMEN	9,83,104	0	9,83,104
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHLAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	10,83,104	0	10,83,104

*****	-----	-----	-----
TOTAL(DDO)	2,16,62,868	28,43,181	2,45,06,049

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,65,86,394	22,94,301	1,88,80,695
SCHOOL, MULOWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,433	0	1,433
	COUNSELLING			
	40-GUIDANCE AND	1,567	0	1,567
	COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,65,89,394	22,94,301	1,88,83,695

2235	03-REIMBURSEMEN	3,23,590	0	3,23,590
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	3,23,590	0	3,23,590
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TOTAL(DDO)	1,69,12,984	22,94,301	1,92,07,285
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,53,97,461	38,99,588	2,92,97,049
SCHOOL, MUNDIAN KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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TOTAL(MH)	2,53,97,461	38,99,588	2,92,97,049
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TOTAL(DDO)	2,53,97,461	38,99,588	2,92,97,049
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,04,89,067	14,48,598	1,19,37,665
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RATOL ROHI	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			

(COLLEGES)

AND YOUTH

SERVICES

01-GUIDANCE AND

0

3,000

3,000

COUNSELLING

TOTAL(MH)

1,04,89,067

14,51,598

1,19,40,665

2235

03-REIMBURSEMEN

12,347

0

12,347

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

12,347

0

12,347

TOTAL(DDO)

1,05,01,414

14,51,598

1,19,53,012

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

01-GOVERNMENT

77,47,766

12,62,376

90,10,142

SCHOOL, RUKNA BEGU

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	77,47,766	12,62,376	90,10,142

2235	01-DISTRICT	9,800	0	9,800
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	03-REIMBURSEMEN	12,467	0	12,467
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RUKNA BEGU		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	22,267	0	22,267

TOTAL(DDO)	77,70,033	12,62,376	90,32,409

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	39,33,339	12,51,974	51,85,313
SCHOOL, SARHALI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		39,33,339	12,51,974	51,85,313

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

*****	-----			
TOTAL(MH)		10,000	0	10,000

*****	-----			
TOTAL(DDO)		39,43,339	12,51,974	51,95,313

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,05,42,959	29,35,239	2,34,78,198
SCHOOL, SARON	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
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TOTAL (MH)	2,05,42,959	29,35,239	2,34,78,198
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*****	-----		
TOTAL (DDO)	2,05,42,959	29,35,239	2,34,78,198

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,84,237	25,28,916	2,07,13,153
				40-GUIDANCE AND COUNSELLING	0	4,000	4,000

*****	-----		
TOTAL (MH)	3,87,27,196	54,68,155	4,41,95,351

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	39,134	23,516	62,650
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		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	39,134	23,516	62,650
		*****	-----		
		TOTAL(DDO)	3,87,66,330	54,91,671	4,42,58,001
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,47,50,663	13,96,955	1,61,47,618	
SCHOOL, SOHANGARH	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
		*****	-----		
		TOTAL(MH)	1,47,50,663	13,96,955	1,61,47,618
		*****	-----		
		TOTAL(DDO)	1,47,50,663	13,96,955	1,61,47,618
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	5,000	0	5,000	
SCHOOL, TARN TARAN	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
		*****	-----		

TOTAL(MH)5,00005,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,84,682	3,76,764	13,61,446
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*****	-----		
TOTAL(MH)	10,89,682	3,76,764	14,66,446

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TOTAL (DDO)		10,89,682	3,76,764	14,66,446
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,48,83,467	53,73,725	3,02,57,192
SCHOOL, BAJIDPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	0	4,000	4,000
	COUNSELLING			

*****	-----			
TOTAL (MH)		2,48,83,467	53,77,725	3,02,61,192

*****	-----			
TOTAL (DDO)		2,48,83,467	53,77,725	3,02,61,192

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,48,19,724	17,54,194	1,65,73,918
SCHOOL, CHACK BUDHOKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,48,22,724	17,55,194	1,65,77,918

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			1,48,22,724	17,55,194	1,65,77,918

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,75,97,210	38,49,562	3,14,46,772
SCHOOL,DANGAR KHERA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			
	*****	-----		
	TOTAL(MH)	4,24,22,934	56,05,756	4,80,28,690

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TOTAL (DDO)		4,24,22,934	56,05,756	4,80,28,690
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,49,16,747	21,81,070	1,70,97,817
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SCHOOL,DATARANWALI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

01-GUIDANCE AND	3,000	1,000	4,000
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COUNSELLING

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TOTAL (MH)		1,49,19,747	21,82,070	1,71,01,817
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TOTAL (DDO)		1,49,19,747	21,82,070	1,71,01,817
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	3,18,27,715	44,14,999	3,62,42,714
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SCHOOL,GURUHARBAHAI (BOYS)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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			TOTAL (MH)		3,18,27,715	44,14,999	3,62,42,714

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)			3,18,27,715	44,14,999	3,62,42,714
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT		2,45,77,409	33,78,049	2,79,55,458
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SCHOOL,GURUHARBAHAI (GIRLS)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

3,000

3,000

COUNSELLING

*****	-----				
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TOTAL (MH)			5,64,05,124	77,96,048	6,42,01,172
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TOTAL (DDO)			5,64,05,124	77,96,048	6,42,01,172
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COUNSELLING							
			*****	-----			
			TOTAL(MH)	3,38,13,571	48,20,236	3,86,33,807	
			*****	-----			
			TOTAL(DDO)	3,38,13,571	48,20,236	3,86,33,807	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, JALLALABAD(GIRLS)	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,92,39,173	70,61,076	5,63,00,249	
				40-GUIDANCE AND COUNSELLING	4,000	0	4,000
			*****	-----			
			TOTAL(MH)	4,92,43,173	70,61,076	5,63,04,249	
			*****	-----			
			TOTAL(DDO)	4,92,43,173	70,61,076	5,63,04,249	
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, JHURAR KHERA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,98,224	22,56,077	1,89,54,301	

01-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

TOTAL (MH)	1, 67, 01, 224	22, 56, 077	1, 89, 57, 301

TOTAL (DDO)	1,67,01,224	22,56,077	1,89,57,301

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,16,71,590	15,71,218	1,32,42,808
SCHOOL, KANDWALA AMARKOT	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

01-GUIDANCE AND	3,000	1,000	4,000
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COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, 16, 74, 590	15, 72, 218	1, 32, 46, 808
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*****				-----		
TOTAL(DDO)				1,16,74,590	15,72,218	1,32,46,808
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,76,44,816	35,15,631	3,11,60,447
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KARNI KHERA	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	4,000	0	4,000
			COUNSELLING			
*****				-----		
TOTAL(MH)				2,76,48,816	35,15,631	3,11,64,447
*****				-----		
TOTAL(DDO)				2,76,48,816	35,15,631	3,11,64,447
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,87,15,150	26,85,569	2,14,00,719
		SCHOOL,MAUJGARH	SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	3,000	1,000	4,000
			COUNSELLING			

*****	-----			
TOTAL(MH)		1,87,18,150	26,86,569	2,14,04,719

*****	-----			
TOTAL(DDO)		1,87,18,150	26,86,569	2,14,04,719

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,57,49,542	38,16,839	2,95,66,381
SCHOOL,MUDKI	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	0	4,000	4,000
	COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	TOTAL(MH)		2,57,49,542	38,20,839	2,95,70,381
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MUDKI					
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(DDO)		2,57,49,542	38,20,839	2,95,70,381

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,34,16,884	26,23,586	1,60,40,470
SCHOOL,TALWANDI JALLE KHAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

*****		-----		
TOTAL(MH)		3,91,69,426	64,44,425	4,56,13,851

*****		-----		
TOTAL(DDO)		3,91,69,426	64,44,425	4,56,13,851

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,42,81,900	24,92,059	1,67,73,959
SCHOOL., CHHITANWALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,546	1,546
	COUNSELLING			

*****	-----			
TOTAL(MH)	1,42,81,900	24,93,605	1,67,75,505	

*****	-----			
TOTAL(DDO)	1,42,81,900	24,93,605	1,67,75,505	

PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-GOVERNMENT	41,04,632	5,25,412	46,30,044
TALWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TALWAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)	41,07,632	5,26,412	46,34,044	

*****	-----			
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TOTAL (DDO)			41,07,632	5,26,412	46,34,044
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PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	2,81,00,731	40,52,458	3,21,53,189
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		2,81,00,731	40,52,458	3,21,53,189

2235	03-REIMBURSEMEN	4,04,770	24,611	4,29,381
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		4,04,770	24,611	4,29,381

*****	-----			
TOTAL (DDO)		2,85,05,501	40,77,069	3,25,82,570

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	86,35,458	35,20,038	1,21,55,496
(GIRLS), MAKHU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****				-----			
TOTAL(MH)		86,35,458		35,20,038		1,21,55,496	

2235	03-REIMBURSEMEN	85,515	0	85,515
T OF MEDICAL				
CHARGES TO				
PUNJAB				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT
PENSIONERS

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2235	39-CREATION OF	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(GIRLS), MAKHU		VICTIM			
S	PUNJAB			COMPENSATION			
(COLLEGES)				FUND			

*****				-----			
TOTAL(MH)		2,85,515		0		2,85,515	

*****				-----			
TOTAL(DDO)		89,20,973		35,20,038		1,24,41,011	

PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	1,28,63,231	5,84,320	1,34,47,551
SCHOOL(B), BALIAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		1,28,66,231	5,84,320	1,34,50,551
	*****	-----			
	TOTAL(DDO)		1,28,66,231	5,84,320	1,34,50,551
PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	1,34,58,121	25,11,531	1,59,69,652
SCHOOL(BOYS), KOTHA-GURU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		1,34,62,121	25,11,531	1,59,73,652

2235	03-REIMBURSEMEN	2,96,429	0	2,96,429
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----
TOTAL(MH)	2,96,42902,96,429

*****	-----
TOTAL(DDO)	1,37,58,55025,11,5311,62,70,081

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	95,94,534	16,69,379	1,12,63,913
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), PHUL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,000	0	1,000
				COUNSELLING			

	40-GUIDANCE AND	2,000	1,000	3,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		95,97,534	16,70,379	1,12,67,913

2235	03-REIMBURSEMEN	13,941	0	13,941
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		13,941	0	13,941

*****	-----			
TOTAL(DD0)		96,11,475	16,70,379	1,12,81,854

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,76,29,178	24,16,516	2,00,45,694
NURPUR SETHAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	40-GUIDANCE AND	0	3,000	3,000
	COUNSELLING			

*****	-----			
TOTAL(MH)	1,76,29,178	24,19,516	2,00,48,694	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235		03-REIMBURSEMEN	1,35,311	0	1,35,311
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NURPUR SETHAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	1,77,64,489	24,19,516	2,01,84,005	

*****	-----			
TOTAL(DDO)	1,77,64,489	24,19,516	2,01,84,005	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,98,50,710	25,77,823	2,24,28,533
ATTARI	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			

SERVICES				
40-GUIDANCE AND		3,000	1,000	4,000
COUNSELLING				
*****		-----		
TOTAL(MH)		1,98,53,710	25,78,823	2,24,32,533
2235	03-REIMBURSEMEN	88,242	23,180	1,11,422
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		88,242	23,180	1,11,422
*****		-----		
TOTAL(DDO)		1,99,41,952	26,02,003	2,25,43,955
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	85,68,675	10,35,903	96,04,578
AUR				
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
*****		-----		
TOTAL(MH)		85,68,675	10,35,903	96,04,578

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235		02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	AUR		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	29,106	0	29,106
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	11,490	0	11,490
				THE POOR			
***** -----							
			TOTAL(MH)		1,40,596	0	1,40,596

*****					-----				
TOTAL (DDO)			87,09,271		10,35,903		97,45,174		

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	2,31,52,050	30,57,431	2,62,09,481
BHAGGEKE PIPAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

*****					-----				
TOTAL (MH)			2,31,55,050		30,57,431		2,62,12,481		

*****					-----				
TOTAL (DDO)			2,31,55,050		30,57,431		2,62,12,481		

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	91,69,651	16,26,379	1,07,96,030
BHAGGOKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHAGGOKE		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		91,72,651	16,27,379	1,08,00,030

			TOTAL(DDO)		91,72,651	16,27,379	1,08,00,030
			PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	2,23,29,525	43,09,760	2,66,39,285
			BHOKHRA	SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	4,000	0	4,000
				COUNSELLING			

			TOTAL(MH)		2,23,33,525	43,09,760	2,66,43,285
			2235	03-REIMBURSEMEN	5,12,255	0	5,12,255

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,12,255	0	5,12,255

*****	-----	-----	-----
TOTAL(DDO)	2,28,45,780	43,09,760	2,71,55,540

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	75,68,716	10,94,464	86,63,180
BUNDALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	75,71,716	10,95,464	86,67,180

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	03-REIMBURSEMEN	43,705	0	43,705
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BUNDALA	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL(MH)		43,705	0	43,705

*****	-----			
TOTAL(DDO)		76,15,421	10,95,464	87,10,885

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,22,72,622	16,34,896	1,39,07,518
CHAK FATEH SINGH WALA	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		1,22,75,622	16,34,896	1,39,10,518

2235	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****	-----			
TOTAL(MH)		0	2,00,000	2,00,000

*****	-----			
TOTAL(DDO)		1,22,75,622	18,34,896	1,41,10,518

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,35,48,043	17,79,539	1,53,27,582
CHURIWALA DHANA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GUIDANCE AND		4,000	0	4,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHURIWALA DHANA

S PUNJAB

(COLLEGES)

COUNSELLING

*****	-----			
TOTAL(MH)		1,35,52,043	17,79,539	1,53,31,582

*****	-----			
TOTAL(DDO)		1,35,52,043	17,79,539	1,53,31,582

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,44,15,830	17,45,858	1,61,61,688
DHAPALI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,000	0	1,000
	COUNSELLING			
	40-GUIDANCE AND	2,000	1,000	3,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		1,44,18,830	17,46,858	1,61,65,688

*****	-----			
TOTAL(DDO)		1,44,18,830	17,46,858	1,61,65,688

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	79,73,330	16,94,300	96,67,630
DIALPURA BHAI KA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	79,76,330	16,95,300	96,71,630

*****	-----			
TOTAL(DDO)		79,76,330	16,95,300	96,71,630

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,22,36,958	18,74,296	1,41,11,254
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		DUNERA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GUIDANCE AND	1,000	0	1,000

INSTRUCTION INSTRUCTIONS(SECONDARY), DUNERA

S PUNJAB

(COLLEGES)

COUNSELLING

40-GUIDANCE AND

2,000

0

2,000

COUNSELLING

TOTAL(MH)

1,22,39,958

18,74,296

1,41,14,254

TOTAL(DDO)

1,22,39,958

18,74,296

1,41,14,254

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-GOVERNMENT

1,03,77,300

31,44,316

1,35,21,616

FEROZE SHAH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,03,77,300

31,44,316

1,35,21,616

TOTAL(DDO)

1,03,77,300

31,44,316

1,35,21,616

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-GOVERNMENT

1,35,50,737

43,85,712

1,79,36,449

GORAYA

SECONDARY

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 0 4,000 4,000
COUNSELLING

***** -----
TOTAL(MH) 1,35,50,737 43,89,712 1,79,40,449

2235 03-REIMBURSEMEN 38,020 9,420 47,440
T OF MEDICAL
CHARGES TO
PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT
PENSIONERS

***** -----
TOTAL(MH) 38,020 9,420 47,440

***** -----
TOTAL(DDO) 1,35,88,757 43,99,132 1,79,87,889

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,72,58,981	33,31,154	2,05,90,135
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JANDWAL	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,000	1,000
			COUNSELLING			
			40-GUIDANCE AND	0	2,000	2,000
			COUNSELLING			

		TOTAL(MH)		1,72,58,981	33,34,154	2,05,93,135

		TOTAL(DD0)		1,72,58,981	33,34,154	2,05,93,135
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,37,15,059	24,55,112	1,61,70,171
		KADIANA KALAN	SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		1,37,15,059	24,55,112	1,61,70,171

TOTAL (DDO)	1,37,15,059	24,55,112	1,61,70,171
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,34,30,975	24,89,317	1,59,20,292
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KAHMA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

01-GUIDANCE AND	0	1,912	1,912
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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COUNSELLING

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	40-GUIDANCE AND	0	2,084	2,084
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KAHMA	COUNSELLING
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S	PUNJAB
---	--------

(COLLEGES)

TOTAL (MH)	1,34,30,975	24,93,313	1,59,24,288
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2235	03-REIMBURSEMEN	33,967	0	33,967
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	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL (MH)	33,967	0	33,967

	TOTAL (DDO)	1,34,64,942	24,93,313	1,59,58,255
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	2,36,03,588	73,36,013	3,09,39,601
KHAI PHAMEKI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	0	4,000	4,000
	COUNSELLING			

	TOTAL (MH)	2,36,03,588	73,40,013	3,09,43,601

	TOTAL (DDO)	2,36,03,588	73,40,013	3,09,43,601
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,68,97,100	25,28,385	1,94,25,485

KHAOWALI DHAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

0

3,000

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TOTAL(MH)			1,69,00,100	25,28,385	1,94,28,485
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHAOWALI DHAB					
S	PUNJAB						
(COLLEGES)							

2235

03-REIMBURSEMEN

19,150

0

19,150

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,69,19,250	25,28,385	1,94,47,635
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*****	-----		
TOTAL (DDO)	1,69,19,250	25,28,385	1,94,47,635

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,74,55,145	33,88,357	2,08,43,502
KHIRAN WALI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

*****	-----		
TOTAL (MH)	1,74,58,145	33,89,357	2,08,47,502

*****	-----		
TOTAL (DDO)	1,74,58,145	33,89,357	2,08,47,502

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	03-REIMBURSEMEN	51,718	1,25,235	1,76,953
KHIVA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	51,718	1,25,235	1,76,953	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			51,718	1,25,235	1,76,953

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHUBHAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,34,950	16,14,450	1,37,49,400
			01-GUIDANCE AND COUNSELLING	3,000	1,000	4,000

*****	-----			
TOTAL(MH)	1,21,89,668	17,40,685	1,39,30,353	

*****-----

TOTAL(DDO)	1,21,89,668	17,40,685	1,39,30,353	
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,00,80,957	14,50,808	1,15,31,765
LEHAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		1,00,80,957	14,50,808	1,15,31,765

*****	-----			
TOTAL(DDO)		1,00,80,957	14,50,808	1,15,31,765

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,79,61,579	23,21,281	2,02,82,860
MAHMU JOYIA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	40-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

*****	-----			
TOTAL(MH)		1,79,64,579	23,22,281	2,02,86,860

2235	03-REIMBURSEMEN	11,142	0	11,142
	T OF MEDICAL			
	CHARGES TO			

GOVERNMENT

Page 2501

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

* * * * *

11,142

0

11,142

1,79,75,721

23, 22, 281

2,02,98,002

INSTRUCTION INSTRUCTIONS(SECONDARY), MEGHA RAI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

2, 31, 15, 937

37,63,529

2,68,79,466

98-COMPUTERIZAT

9,720

0

9,720

ION IN THE

STATE				

TOTAL (MH)		9,720	0	9,720

TOTAL (DDO)		2,31,25,657	37,63,529	2,68,89,186
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	40,51,337	9,01,250	49,52,587
MORO	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

TOTAL (MH)		40,54,337	9,01,250	49,55,587
2235	03-REIMBURSEMEN	18,871	0	18,871
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TOTAL(MH)			18,871	0	18,871
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MORO					
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(DDO)					40,73,208	9,01,250	49,74,458
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				01-GOVERNMENT	1,03,78,043	13,89,947	1,17,67,990
PAJJODEOTA SOOS				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					1,03,96,914	13,89,947	1,17,86,861
2235			03-REIMBURSEMEN		1,13,468	0	1,13,468
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	1,13,468	0	1,13,468	

*****	-----			
TOTAL(DDO)	1,45,64,719	22,91,197	1,68,55,916	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,13,86,175	15,87,930	1,29,74,105
PATRE WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

*****	-----			
TOTAL(MH)	1,13,89,175	15,88,930	1,29,78,105	

*****	-----			
TOTAL(DDO)	1,13,89,175	15,88,930	1,29,78,105	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	2,23,67,746	37,30,947	2,60,98,693
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SABUANA	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	3,000	1,000	4,000
			COUNSELLING			

TOTAL(MH)				2,23,70,746	37,31,947	2,61,02,693

TOTAL(DDO)				2,23,70,746	37,31,947	2,61,02,693

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,97,21,423	24,98,819	2,22,20,242
SAPPAN WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,69,29,810	25,92,743	1,95,22,553
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TALWANDI SABO	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	4,000	0	4,000
			COUNSELLING			

		TOTAL(MH)		4,11,98,024	60,24,875	4,72,22,899

		TOTAL(DD0)		4,11,98,024	60,24,875	4,72,22,899
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	2,50,57,575	14,16,868	2,64,74,443
		TIBBER	SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		2,50,57,575	14,16,868	2,64,74,443
		2235	02-EX-GRATIA	2,00,000	0	2,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	7,99,613	0	7,99,613
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	9,99,613	0	9,99,613

*****	-----		
TOTAL(DDO)	2,60,57,188	14,16,868	2,74,74,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	98,63,847	13,19,208	1,11,83,055
INSTRUCTION	INSTRUCTIONS(SECONDARY),	UDHOWAL, JALANDHAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES				
01-GUIDANCE AND		3,000	1,000	4,000
COUNSELLING				
*****		-----		
TOTAL (MH)		98,66,847	13,20,208	1,11,87,055
*****		-----		
TOTAL (DD0)		98,66,847	13,20,208	1,11,87,055
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	80,95,273	17,63,237	98,58,510
VALOOR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	0	4,000	4,000
	COUNSELLING			
*****		-----		
TOTAL (MH)		80,95,273	17,67,237	98,62,510
*****		-----		
TOTAL (DD0)		80,95,273	17,67,237	98,62,510
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,59,10,613	22,96,824	1,82,07,437
VEROKE	SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

40-GUIDANCE AND 4,000 0 4,000
COUNSELLING

***** -----
TOTAL(MH) 1,59,14,613 22,96,824 1,82,11,437

2235 03-REIMBURSEMEN 40,104 18,930 59,034
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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) 40,104 18,930 59,034

***** -----
TOTAL(DDO) 1,59,54,717 23,15,754 1,82,70,471

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	96,69,016	14,11,109	1,10,80,125
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BHAI RUPA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	0	3,000	3,000
COUNSELLING			

*****	-----		
TOTAL(MH)		96,69,016	14,14,109
			1,10,83,125

*****	-----		
TOTAL(DDO)		96,69,016	14,14,109
			1,10,83,125

PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	1,15,62,392	22,49,504	1,38,11,896
SCHOOL, KALJHARANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)		1,15,62,392	22,49,504
			1,38,11,896

*****	-----		
TOTAL(DDO)		1,15,62,392	22,49,504
			1,38,11,896

PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	1,21,25,747	16,87,895	1,38,13,642
SCHOOL,MANDI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,21,29,747	16,87,895	1,38,17,642

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)		1,21,29,747	16,87,895	1,38,17,642
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	64,44,779	11,94,100	76,38,879
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SCHOOL, RAMSARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,85,77,526	28,82,995	2,14,60,521
		*****	-----		
		TOTAL(DDO)	1,85,77,526	28,82,995	2,14,60,521
PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	2,11,46,436	30,32,867	2,41,79,303
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,11,49,436	30,33,867	2,41,83,303
		*****	-----		
		TOTAL(DDO)	2,11,49,436	30,33,867	2,41,83,303

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	1,24,91,965	15,79,431	1,40,71,396
SCHOOL, SHAKOOR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,24,94,965	15,79,431	1,40,74,396
		*****	-----				
		TOTAL(DDO)			1,24,94,965	15,79,431	1,40,74,396

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SHCOL,	2202	01-GOVERNMENT	1,48,93,606	20,77,426	1,69,71,032
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LAKHOKE BEHRAM		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----			
TOTAL(MH)		1,48,93,606	20,77,426	1,69,71,032

2235	03-REIMBURSEMEN	87,330	47,104	1,34,434
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		87,330	47,104	1,34,434

*****	-----			
TOTAL(DDO)		1,49,80,936	21,24,530	1,71,05,466

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	88,38,960	14,73,878	1,03,12,838
SCHOOL, BHANGURI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	2,000	0	2,000
		COUNSELLING			

*****	-----			
TOTAL(MH)	88,41,960	14,73,878	1,03,15,838	

2235	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2235	03-REIMBURSEMEN	46,647	0	46,647
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHANGURI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	46,647	2,00,000	2,46,647	

*****		-----		
TOTAL(DDO)		88,88,607	16,73,878	1,05,62,485

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	4,88,88,581	68,54,096	5,57,42,677
SCHOOL, DINA NAGAR		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		4,88,88,581	68,54,096	5,57,42,677

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	2,29,055	23,539	2,52,594
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
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TOTAL(MH)	3,29,055	23,539	3,52,594
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			4,92,17,636	68,77,635	5,60,95,271
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL,GOVT. SR. SECONDARY	2202	01-GOVERNMENT	79,70,972	24,61,400	1,04,32,372
		SCHOOL, FATEHGARH PANJTOOR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		*****			-----	-----	-----
		TOTAL(MH)			83,00,027	24,84,939	1,07,84,966
		*****			-----	-----	-----
		TOTAL(DDO)			5,71,88,608	93,39,035	6,65,27,643

PRINCIPAL,GOVT. SR. SECONDARY	2235	03-REIMBURSEMEN	80,874	6,979	87,853
SCHOOL, JAROAT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		80,874	6,979	87,853

TOTAL(DDO)			80,874	6,979	87,853

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-GOVERNMENT	1,35,62,686	24,30,356	1,59,93,042
SCHOOL, RAMEANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

	TOTAL(MH)		1,35,62,686	24,34,356	1,59,97,042

TOTAL(DDO)			1,35,62,686	24,34,356	1,59,97,042

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-GOVERNMENT	1,16,00,582	20,23,833	1,36,24,415
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TALWANDI RAMA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	0	2,000	2,000
COUNSELLING			

40-GUIDANCE AND	0	2,000	2,000
COUNSELLING			

***** -----

TOTAL(MH)	1,16,00,582	20,27,833	1,36,28,415
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2235	03-REIMBURSEMEN	30,871	0	30,871
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	30,871	0	30,871

*****	-----		
TOTAL(DDO)	1,16,31,453	20,27,833	1,36,59,286

PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-GOVERNMENT	2,33,62,996	61,11,933	2,94,74,929
(G), RAMPURA PHUL MANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****	-----		
TOTAL(MH)	2,33,65,996	61,12,933	2,94,78,929

2235	03-REIMBURSEMEN	73,994	0	73,994
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----
TOTAL(MH)	73,994 0 73,994

*****	-----
TOTAL(DDO)	2,34,39,990 61,12,933 2,95,52,923

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-GOVERNMENT	1,21,23,081	22,57,116	1,43,80,197
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JALAL	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

01-GUIDANCE AND	3,000	0	3,000
COUNSELLING			

40-GUIDANCE AND	0	1,000	1,000
COUNSELLING			

*****	-----
TOTAL(MH)	1,21,26,081 22,58,116 1,43,84,197

*****	-----
TOTAL(DDO)	1,21,26,081 22,58,116 1,43,84,197

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	40-GUIDANCE AND	1,564	520	2,084
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(G), PHAPHRE BHAIKE		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		1,67,34,726	33,06,687	2,00,41,413

2235	03-REIMBURSEMEN	31,900	0	31,900
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		31,900	0	31,900

*****	-----			
TOTAL(DDO)		1,67,66,626	33,06,687	2,00,73,313

PRINCIPAL,GOVT.	2202	01-GOVERNMENT	1,32,33,693	31,02,486	1,63,36,179
SR.SEC.SCHOOL(BOYS), MEHRAJ		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
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TOTAL(MH)	1,32,33,693	31,02,486	1,63,36,179
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2235	03-REIMBURSEMEN	53,275	0	53,275
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	53,275	0	53,275	

*****	-----			
TOTAL(DDO)	1,32,86,968	31,02,486	1,63,89,454	

PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-GOVERNMENT	95,11,981	12,56,564	1,07,68,545
UMARPUR KALAN		SECONDARY			
		SCH00LS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-GUIDANCE AND	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	UMARPUR KALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		95,11,981	12,59,564	1,07,71,545

*****	-----			
TOTAL(DD0)		95,11,981	12,59,564	1,07,71,545

PRINCIPAL,GOVT.(BOYS)	2202	01-GOVERNMENT	3,25,27,896	77,97,448	4,03,25,344
SR.SEC.SCHOOL,MOHINDRA		SECONDARY			
GANJ,RAJPURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		3,25,27,896	77,97,448	4,03,25,344

*****	-----			
TOTAL(DD0)		3,25,27,896	77,97,448	4,03,25,344

PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-GOVERNMENT	2,03,52,303	35,60,877	2,39,13,180
SCHOOL, MAMDOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES						

TOTAL (MH)				2,03,52,303	35,60,877	2,39,13,180

TOTAL (DDO)				2,03,52,303	35,60,877	2,39,13,180
PRINCIPAL, GOVT. (G) SR. SEC	2202	01-GOVERNMENT		6,20,44,725	91,37,857	7,11,82,582
SCHOOL, BTD.		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND		3,000	0	3,000
		COUNSELLING				
GOVERNMENT OF PUNJAB						Page 2515
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)					6,20,47,725	91,37,857	7,11,85,582
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. (G) SR. SEC	2235	03-REIMBURSEMEN	1,13,362	0	1,13,362

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BTD.

S PUNJAB

(COLLEGES)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	1,13,362	0	1,13,362

*****	-----		
TOTAL(DDO)	6,21,61,087	91,37,857	7,12,98,944

PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-GOVERNMENT	2,12,36,642	49,09,182	2,61,45,824
SCHOOL,GONIANA MANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,000	0	4,000
		COUNSELLING			

*****	-----		
TOTAL(MH)	2,12,40,642	49,09,182	2,61,49,824

2235	03-REIMBURSEMEN	62,491	1,19,255	1,81,746
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS						
*****			-----			
TOTAL (MH)			62,491	1,19,255	1,81,746	
*****			-----			
TOTAL (DDO)			2,13,03,133	50,28,437	2,63,31,570	
PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-GOVERNMENT	73,68,502	10,97,767	84,66,269	
SCHOOL, NURMAHAL		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
GOVERNMENT OF PUNJAB						
Page 2516						
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	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							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-GUIDANCE AND	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NURMAHAL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				73,68,502	11,01,767	84,70,269	

*****		-----		
TOTAL (DDO)		73,68,502	11,01,767	84,70,269

PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	5,80,45,823	77,76,567	6,58,22,390
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*****		-----		
TOTAL (MH)		5,80,45,823	77,76,567	6,58,22,390

*****		-----		
TOTAL (DDO)		5,80,45,823	77,76,567	6,58,22,390

PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,46,803	29,74,479	2,14,21,282
		40-GUIDANCE AND COUNSELLING	0	4,000	4,000

*****		-----		
TOTAL (MH)		1,84,46,803	29,78,479	2,14,25,282

*****		-----		
TOTAL (DDO)		1,84,46,803	29,78,479	2,14,25,282

PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-GOVERNMENT	2,12,31,558	38,72,902	2,51,04,460
SCHOOL,PANJ KE UTTAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	TOTAL(MH)		2,12,34,558	38,72,902	2,51,07,460
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,PANJ KE UTTAR					
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(DDO)	2,12,34,558	38,72,902	2,51,07,460

PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-GOVERNMENT	1,81,75,353	32,02,638	2,13,77,991
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SCHOOL,TAHLI WALA BODLA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,000	0	1,000
	COUNSELLING			
	40-GUIDANCE AND	3,000	0	3,000
	COUNSELLING			

	TOTAL(MH)	3,94,13,911	70,75,540	4,64,89,451

	TOTAL(DDO)	3,94,13,911	70,75,540	4,64,89,451
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-GOVERNMENT	79,01,262	10,45,624	89,46,886
SARHALA MUNDIAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	TOTAL(MH)	79,01,262	10,45,624	89,46,886
2235	03-REIMBURSEMEN	2,500	0	2,500
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	2,500	0	2,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****			-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)	79,03,762	10,45,624	89,49,386	
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PRINCIPAL,GOVT.SR. SEC.	2202	01-GOVERNMENT	1,50,49,208	31,01,087	1,81,50,295
SCHOOL(BOYS),BHUCHO MANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	1,000	4,000

COUNSELLING					

TOTAL (MH)		1,50,54,708	31,02,087	1,81,56,795	
2235	03-REIMBURSEMEN	0	4,26,157	4,26,157	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)		0	4,26,157	4,26,157	

TOTAL (DDO)		2,29,55,970	45,73,868	2,75,29,838	
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,33,29,822	18,92,840	1,52,22,662	
LOOMBRI WALA					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL (MH)		1,33,29,822	18,92,840	1,52,22,662	

TOTAL (DDO)			1,33,29,822	18,92,840	1,52,22,662
PRINCIPAL, GOVT. SR. SEC.			2202	01-GOVERNMENT	
			2,84,32,811	37,50,611	3,21,83,422
GOVERNMENT OF PUNJAB					Page 2519
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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, MANDI PHUL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	01-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANDI PHUL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		2,84,35,811	37,51,611	3,21,87,422
			2235	03-REIMBURSEMEN	3,74,744	64,060	4,38,804
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		*****			-----		
		TOTAL(MH)		3,74,744	64,060	4,38,804	

		TOTAL(DD0)		2,88,10,555	38,15,671	3,26,26,226	
PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2202	01-ASSISTANCE		0	3,42,627	3,42,627	
DHANDARI KHURD		TO					
		NON-GOVERNMENT					
		PRIMARY SCHOOLS					
		BY EDUCATION					
		DEPARTMENT					
		01-GOVERNMENT		1,68,15,857	59,33,541	2,27,49,398	
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		01-GUIDANCE AND		3,000	0	3,000	
		COUNSELLING					

		TOTAL(MH)		1,68,18,857	62,76,168	2,30,95,025	
2235		03-REIMBURSEMEN		1,41,002	0	1,41,002	
		T OF MEDICAL					

CHARGES TO

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		1, 41, 002	0	1, 41, 002
			*****		-----	-----	-----
			TOTAL (DDO)		1, 69, 59, 859	62, 76, 168	2, 32, 36, 027
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC	2235	03-REIMBURSEMEN	10, 000	0	10, 000
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, DUTAVAN WALIKHUIAN WALI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL (MH)		10, 000	0	10, 000

*****		-----		
TOTAL(DDO)		10,000	0	10,000

PRINCIPAL,GOVT.SR.SEC	2202	01-GOVERNMENT	2,77,99,455	38,24,544	3,16,23,999
SCHOOL,KHUIAN SARWAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	1,000	4,000
		COUNSELLING			

*****		-----		
TOTAL(MH)		2,78,02,455	38,25,544	3,16,27,999

2235	03-REIMBURSEM	1,57,389	0	1,57,389
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		1,57,389	0	1,57,389

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			2,79,59,844	38,25,544	3,17,85,388

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC	2202	01-GOVERNMENT	2,66,78,958	35,22,049	3,02,01,007
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, NIHAL KHERA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			

			TOTAL (MH)		2,68,39,347	35,23,049	3,03,62,396

		TOTAL (DDO)			5,46,41,802	73,48,593	6,19,90,395

		PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	1,94,82,404	26,46,805	2,21,29,209
		(BOYS), SAHNEWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,94,85,404	26,47,805	2,21,33,209

2235	03-REIMBURSEMEN	99,791	0	99,791
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	99,791	0	99,791

*****	-----		
TOTAL(DDO)	1,95,85,195	26,47,805	2,22,33,000

PRINCIPAL,G0VT.SR.SEC.	2202	01-GOVERNMENT	1,43,68,340	25,33,684	1,69,02,024
SCHOOL,BEHAK GUJJARAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
				SERVICES			
				*****	<hr/>	<hr/>	<hr/>
				TOTAL (MH)	1, 43, 68, 340	25, 33, 684	1, 69, 02, 024
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2235	03-REIMBURSEMEN	22, 120	71, 597	93, 717
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BEHAK GUJJARAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	<hr/>	<hr/>	<hr/>
				TOTAL (MH)	22, 120	71, 597	93, 717
				*****	<hr/>	<hr/>	<hr/>
				TOTAL (DDO)	1, 43, 90, 460	26, 05, 281	1, 69, 95, 741
		PRINCIPAL, GOVT. SR. SEC.	2235	03-REIMBURSEMEN	65, 391	0	65, 391
		SCHOOL, CHIMNEWALAMALOOKPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	<hr/>	<hr/>	<hr/>
				TOTAL (MH)	65, 391	0	65, 391

*****				-----		
TOTAL (DDO)			65,391	0	65,391	

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	1,43,96,006	48,25,412	1,92,21,418	
SCHOOL, DARBAR PANDURI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL (MH)			1,43,96,006	48,25,412	1,92,21,418	

*****				-----		
TOTAL (DDO)			1,43,96,006	48,25,412	1,92,21,418	

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	1,25,19,825	17,56,014	1,42,75,839	
SCHOOL, GHUNGRALI SIKHAN		SECONDARY				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC.	2202	01-GUIDANCE AND	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GHUNGRALI SIKHAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		1,25,22,825	17,56,014	1,42,78,839

2235	03-REIMBURSEMEN	36,000	0	36,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		36,000	0	36,000

*****	-----			
TOTAL(DD0)		1,25,58,825	17,56,014	1,43,14,839

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-GOVERNMENT	1,83,83,258	26,03,446	2,09,86,704
MAISER KHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	3,000	1,000	4,000
COUNSELLING			

*****	-----		
TOTAL(MH)	1,83,86,258	26,04,446	2,09,90,704

2235	03-REIMBURSEMEN	55,343	0	55,343
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	55,343	0	55,343

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	TOTAL(DDO)			1,84,41,601	26,04,446	2,10,46,047
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. SR. SEC. , SCHOOL,	2202	01-GOVERNMENT	1,12,74,977	15,19,592	1,27,94,569
MANDI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL (MH)	1,13,33,320	15,19,592	1,28,52,912
	2235	03-REIMBURSEMEN	21,063	0	21,063
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL (MH)	21,063	0	21,063
		*****	-----	-----	-----
		TOTAL (DDO)	2,97,40,641	41,24,038	3,38,64,679

TOTAL(MH)	1,70,54,074	26,79,044	1,97,33,118
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TOTAL(DDO)	1,70,54,074	26,79,044	1,97,33,118

PRINCIPAL,GOVT.SR.SEC.SCHOOL, 2235	39-CREATION OF	1,00,000	0	1,00,000
ISHARWAL	VICTIM			
	COMPENSATION			
	FUND			

TOTAL(MH)	1,00,000	0	1,00,000

TOTAL(DDO)	1,00,000	0	1,00,000

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-GOVERNMENT	2,47,99,129	32,85,546	2,80,84,675
WANIGARH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)	2,47,99,129	32,85,546	2,80,84,675

TOTAL(DDO)	2,47,99,129	32,85,546	2,80,84,675

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202	01-GOVERNMENT	55,90,110	8,51,487	64,41,597
LLAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,914	1,914
	COUNSELLING			
	40-GUIDANCE AND	0	2,086	2,086

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL(MH)		55,90,110	8,55,487	64,45,597
			*****		-----	-----	-----
			TOTAL(DDO)		55,90,110	8,55,487	64,45,597

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,93,90,701	42,15,914	2,36,06,615
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECODARY SCHOOL		SECONDARY			

S	PUNJAB	SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,997	0	2,997
		COUNSELLING			

		TOTAL(MH)	1,93,93,698	42,15,914	2,36,09,612

		TOTAL(DDO)	1,93,93,698	42,15,914	2,36,09,612

SECONDARY SCHOOL

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	59,56,337	25,45,663	85,02,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF 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	*****			-----	-----	-----
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TOTAL (DDO)	59,56,337	25,45,663	85,02,000
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PRINCIPAL, KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	22,36,946	2,63,054	25,00,000
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*****		-----		
TOTAL (MH)		81,93,283	28,08,717	1,10,02,000

*****		-----		
TOTAL (DDO)		81,93,283	28,08,717	1,10,02,000

PRINCIPAL, LT. GENERAL BEANT	2202	01-GOVERNMENT	2,12,98,201	37,81,277	2,50,79,478
SINGH GOVERNMENT SENIOR		SECONDARY			
SECONDARY SCHOOL		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,541	1,541
		COUNSELLING			
		40-GUIDANCE AND	0	1,647	1,647
		COUNSELLING			

*****		-----		
TOTAL (MH)		2,12,98,201	37,84,465	2,50,82,666

*****		-----		
TOTAL (DDO)		2,12,98,201	37,84,465	2,50,82,666

PRINCIPAL, M.D.A.S SR. SECONDARY	2202	01-ASSISTANCE	67,71,048	7,49,770	75,20,818
SCHOOL, MOGA		TO AIDED			

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		67,71,048	7,49,770	75,20,818

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	67,71,048	7,49,770	75,20,818
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PRINCIPAL,M.H.R SR.SEC	2235	03-REIMBURSEMEN	14,986	0	14,986
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SCHOOL,BHATINDA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		67,86,034	7,49,770	75,35,804

*****		-----		
TOTAL(DDO)		67,86,034	7,49,770	75,35,804

PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	01-ASSISTANCE	1,14,28,636	12,66,788	1,26,95,424
FZR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL(MH)		1,14,28,636	12,66,788	1,26,95,424

*****		-----		
TOTAL(DDO)		1,14,28,636	12,66,788	1,26,95,424

PRINCIPAL,MATTA GUJARI SENIOR	2202	01-GOVERNMENT	1,87,07,565	42,49,327	2,29,56,892
SECONDARY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,87,07,565	42,49,327	2,29,56,892

223503-REIMBURSEMEN3,14,56903,14,569

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			3,14,56903,14,569				

*****			-----				
TOTAL (DDO)			1,90,22,13442,49,3272,32,71,461				

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-GOVERNMENT	6,80,69,550	1,19,25,648	7,99,95,198
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHEEL KHANNA	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,905	1,905
			COUNSELLING			

		40-GUIDANCE AND	0	2,093	2,093
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	6,80,69,550	1,19,29,646	7,99,99,196
2235	03-REIMBURSEMEN	32,800	0	32,800	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	32,800	0	32,800
		*****	-----		
		TOTAL(DD0)	6,81,02,350	1,19,29,646	8,00,31,996
PRINCIPAL,N.S.KHALSA HIGH	2202	01-ASSISTANCE	33,25,396	3,70,390	36,95,786
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC		TOTAL(MH)		33,25,396	3,70,390	36,95,786
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					33,25,396	3,70,390	36,95,786
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PRINCIPAL,S D HR.SEC. SCHOOL,	2202	01-ASSISTANCE		20,619	7,111	27,730
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FAZILKA

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

TOTAL(MH)				33,46,015	3,77,501	37,23,516
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TOTAL(DDO)					33,46,015	3,77,501	37,23,516
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PRINCIPAL,S.D. GIRLS SR.	2202	01-ASSISTANCE	61,20,564	6,89,583	68,10,147
SECONDARY SCHOOL, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

		TOTAL(MH)	61,20,564	6,89,583	68,10,147

TOTAL(DDO)			61,20,564	6,89,583	68,10,147

PRINCIPAL,S.D.P. SR. SEC.	2202	01-ASSISTANCE	1,44,69,245	13,94,241	1,58,63,486
SCHOOL, LUDHIANA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

		TOTAL(MH)	1,44,69,245	13,94,241	1,58,63,486

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	*****			-----		
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					1,44,69,245	13,94,241	1,58,63,486
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PRINCIPAL,S.G.A.D. KHALSA HIGH	2202	01-GOVERNMENT			41,854	0	41,854
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SECONDARY SCHOOL, TARN TARAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)					1,45,11,099	13,94,241	1,59,05,340
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2235	03-REIMBURSEMEN				1,79,514	0	1,79,514
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)					1,79,514	0	1,79,514
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				PUNJAB					
				GOVERNMENT					
				PENSIONERS					
				*****	-----	-----	-----		
				TOTAL(MH)	1,22,463	26,830	1,49,293		
				*****	-----	-----	-----		
				TOTAL(DDO)	1,22,463	26,830	1,49,293		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SANT ATAR SINGH G.P.C	2203	01-GOVERNMENT	2,96,18,964	39,01,026	3,35,19,990		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BADBAR		POLYTECHNICS					
S	PUNJAB								
(COLLEGES)									
				*****	-----	-----	-----		
				TOTAL(MH)	2,96,18,964	39,01,026	3,35,19,990		
				*****	-----	-----	-----		
				TOTAL(DDO)	2,96,18,964	39,01,026	3,35,19,990		
				PRINCIPAL,SBIP GOVERNMENT SENIOR	2202	01-GOVERNMENT	35,24,618	4,14,499	39,39,117
				SECONDARY SCHOOL, SHAHBAJ PUR		SECONDARY			
						SCHOOLS SPORTS			
						AND YOUTH			
						SERVICES			
				*****	-----	-----	-----		

			TOTAL(MH)	35,24,618	4,14,499	39,39,117
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TOTAL(DDO)				35,24,618	4,14,499	39,39,117
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PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	91,33,875	23,26,346	1,14,60,221
SCHOOL, ARNO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,162	359	1,521
COUNSELLING			

40-GUIDANCE AND	0	2,093	2,093
COUNSELLING			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		91,35,037	23,28,798	1,14,63,835

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2235	03-REIMBURSEMEN	1,26,359	0	1,26,359
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ARNO

S PUNJAB

(COLLEGES)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

92,61,396

23,28,798

1,15,90,194

TOTAL(DDO)

92,61,396

23,28,798

1,15,90,194

PRINCIPAL,SENIOR SECONDARY

2202

01-GOVERNMENT

2,24,82,896

42,93,321

2,67,76,217

SCHOOL, BHARI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,899

0

1,899

COUNSELLING

40-GUIDANCE AND

2,097

0

2,097

COUNSELLING

TOTAL(MH)

2,24,86,892

42,93,321

2,67,80,213

TOTAL(DDO)	2,24,86,892	42,93,321	2,67,80,213
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PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	1,06,79,847	18,57,589	1,25,37,436
SCHOOL, BIJA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	1,06,79,847	18,57,589	1,25,37,436

*****	-----		
TOTAL(DDO)	1,06,79,847	18,57,589	1,25,37,436

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	1,99,99,960	41,16,257	2,41,16,217
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKHA		SECONDARY			
S	PUNJAB			SCHOOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,508	1,492	3,000

COUNSELLING					

TOTAL(MH)			2,00,01,468	41,17,749	2,41,19,217
2235	03-REIMBURSEMEN		1,65,525	0	1,65,525
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			1,65,525	0	1,65,525

TOTAL(DDO)			2,01,66,993	41,17,749	2,42,84,742
PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	3,13,44,339	57,28,002	3,70,72,341
SCHOOL, DEVIGARH		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)			3,13,44,339	57,28,002	3,70,72,341

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	4,88,346	0	4,88,346
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		4,98,346	0	4,98,346

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----				
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			3,18,42,685	57,28,002	3,75,70,687
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	2,18,43,598	39,60,050	2,58,03,648
SCHOOL, GHAGGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			
		40-GUIDANCE AND	0	2,093	2,093
		COUNSELLING			

	TOTAL(MH)		2,23,41,944	39,64,048	2,63,05,992
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	83,967	0	83,967
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	1,83,967	0	1,83,967	

*****	-----			
TOTAL(DDO)	5,38,70,250	96,92,050	6,35,62,300	

PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	1,67,66,030	31,98,711	1,99,64,741
SCHOOL, IKOLOHA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,67,66,030	31,98,711	1,99,64,741	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2235	03-REIMBURSEMEN	1,51,377	0	1,51,377
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, IKOLOHA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	1,51,377	0	1,51,377	

*****	-----			
TOTAL(DD0)	1,69,17,407	31,98,711	2,01,16,118	

PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	3,34,29,654	75,61,907	4,09,91,561
SCHOOL, KHAMANO KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,899	0	1,899
		COUNSELLING			
		40-GUIDANCE AND	2,097	0	2,097
		COUNSELLING			

*****	-----			
TOTAL(MH)	3,34,33,650	75,61,907	4,09,95,557	

2235	03-REIMBURSEMEN	1,01,018	0	1,01,018
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	1,01,018	0	1,01,018	

*****	-----			
TOTAL (DDO)	3,35,34,668	75,61,907	4,10,96,575	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, LIBRAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,16,747	23,78,099	1,68,94,846
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*****	-----			
TOTAL (MH)	1,45,16,747	23,78,099	1,68,94,846	

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,06,900	0	1,06,900
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PENSIONERS					
*****			-----		
TOTAL (MH)			1,06,900	0	1,06,900
*****			-----		
TOTAL (DDO)			1,46,23,647	23,78,099	1,70,01,746
PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	2,19,46,699	42,78,976	2,62,25,675
SCHOOL, PANJOLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,905	1,905
		COUNSELLING			
		40-GUIDANCE AND	0	2,093	2,093
		COUNSELLING			
*****			-----		
TOTAL (MH)			2,19,46,699	42,82,974	2,62,29,673
*****			-----		
TOTAL (DDO)			2,19,46,699	42,82,974	2,62,29,673
PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,07,28,576	18,34,911	1,25,63,487

SCHOOL, RAUNI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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			*****	-----			
			TOTAL(MH)		1,07,28,576	18,34,911	1,25,63,487

*****			-----				
TOTAL(DDO)					1,07,28,576	18,34,911	1,25,63,487

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	1,01,49,803	18,43,530	1,19,93,333
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ROSHANPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		1,01,49,803	18,43,530	1,19,93,333

2235	03-REIMBURSEMEN	2,62,082	0	2,62,082
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		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	2,62,082	0	2,62,082

		TOTAL (DDO)	1,04,11,885	18,43,530	1,22,55,415
PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	53,14,191	7,61,876	60,76,067
SCHOOL, SHAHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,000	4,000
		COUNSELLING			

		TOTAL (MH)	53,14,191	7,65,876	60,80,067

		TOTAL (DDO)	53,14,191	7,65,876	60,80,067
PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,71,51,304	33,27,656	2,04,78,960

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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,BHAGI BANDER		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	40-GUIDANCE AND	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BHAGI BANDER		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					1,71,54,304	33,28,656	2,04,82,960
*****					-----		
TOTAL(DDO)					1,71,54,304	33,28,656	2,04,82,960
		PRINCIPAL,SH GURU HARGOBIND GOVT	2202	01-GOVERNMENT	2,77,84,168	38,62,956	3,16,47,124
		SR SECONDARY MANDI GOBINDGARH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

	01-GUIDANCE AND	0	1,899	1,899
	COUNSELLING			
	40-GUIDANCE AND	0	2,097	2,097
	COUNSELLING			
	*****	-----		
	TOTAL(MH)	2,77,84,168	38,66,952	3,16,51,120
	*****	-----		
	TOTAL(DDO)	2,77,84,168	38,66,952	3,16,51,120
PRINCIPAL,SHAHEED BABA LAL SINGH 2202	01-GOVERNMENT	1,53,94,810	19,88,462	1,73,83,272
GOVERNMENT SENIOR SECONDARY	SECONDARY			
SCHOOL, SAHIBANA	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,508	0	1,508
	COUNSELLING			
	*****	-----		
	TOTAL(MH)	1,53,96,318	19,88,462	1,73,84,780
	*****	-----		
GOVERNMENT OF PUNJAB				Page 2540
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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)			1,53,96,318	19,88,462	1,73,84,780
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-GOVERNMENT	2,60,91,398	38,19,766	2,99,11,164
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVT. SECONDARY SCHOOL, LONGOWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,433	0	1,433
				COUNSELLING			
				40-GUIDANCE AND	1,567	0	1,567
				COUNSELLING			

		TOTAL (MH)			4,14,90,716	58,08,228	4,72,98,944
			2235	03-REIMBURSEMEN	61,918	14,050	75,968
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	61,918	14,050	75,968
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TOTAL(DDO)	4,15,52,634	58,22,278	4,73,74,912
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PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-GOVERNMENT	1,58,91,729	34,96,513	1,93,88,242
SINGH GOVT. SR. SECONDARY SCHOOL		SECONDARY			
(GIRLS), LONGOWAL		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,433	0	1,433
COUNSELLING			

40-GUIDANCE AND	1,567	0	1,567
COUNSELLING			

*****	-----		
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TOTAL(MH)	1,58,94,729	34,96,513	1,93,91,242
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2235	03-REIMBURSEMEN	20,846	0	20,846
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----						
TOTAL(MH)				20,846	0		20,846

*****	-----						
TOTAL(DDO)				1,59,15,575	34,96,513		1,94,12,088

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SIKH KANYA	2202	01-ASSISTANCE	18,29,739	1,99,698	20,29,437
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHAVIDYALAYA, FZR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----						
TOTAL(MH)				18,29,739	1,99,698		20,29,437

2235	03-REIMBURSEMEN	12,786	0	12,786
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	12,786	0	12,786	

*****	-----			
TOTAL(DDO)	18,42,525	1,99,698	20,42,223	

PRINCIPAL,SKSB SENIOR SECONDARY 2202	01-GOVERNMENT	1,18,04,521	19,52,453	1,37,56,974
SCHOOL, CHAK KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	3,000	1,000	4,000
	COUNSELLING			

*****	-----			
TOTAL(MH)	1,18,07,521	19,53,453	1,37,60,974	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,18,07,521	19,53,453	1,37,60,974

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,SR. SECONDARY SCHOOL, 2202	01-GOVERNMENT	1,36,65,115	27,93,985	1,64,59,100
KHERI NODH SINGH	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		2,54,72,636	47,47,438	3,02,20,074

*****	-----			
TOTAL(DDO)		2,54,72,636	47,47,438	3,02,20,074

PRINICPAL,GOVERNMENT SENIOR 2202	01-GOVERNMENT	1,26,25,798	24,07,316	1,50,33,114
SECONDARY SCHOOL, MOUR KHURD	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

40-GUIDANCE AND	0	4,000	4,000
COUNSELLING			

*****	-----			
TOTAL(MH)		1,26,25,798	24,11,316	1,50,37,114

*****				-----
TOTAL (DDO)		1,26,25,798	24,11,316	1,50,37,114

REGISTRAR, D.P.I. (SECONDARY EDU) 2202	01-DIRECTION	20,14,39,431	2,60,29,241	22,74,68,672
PUNJAB	AND			
	ADMINISTRATION			

*****				-----
TOTAL (MH)		20,14,39,431	2,60,29,241	22,74,68,672

*****				-----
TOTAL (DDO)		20,14,39,431	2,60,29,241	22,74,68,672

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

	TOTAL (CCO)				28,36,49,94,543	4,88,14,78,871	33,24,64,73,414

*****				-----
TOTAL (DEPT)		50,58,71,65,875	11,12,72,41,322	61,71,44,07,197

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	01-DEPOSIT	90,000	10,000	1,00,000
WORKS (B &	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		LINKED			
R)				INSURANCE			
				SCHEME			
				02-EX-GRATIA	13,00,000	2,00,000	15,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	6,37,905	33,862	6,71,767
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		20,34,67,336	2,62,73,103	22,97,40,439
			3451	03-BORDER AREA	2,21,000	0	2,21,000
				DEVELOPMENT			
				PROGRAMME			
				13-BORDER AREA	4,69,000	0	4,69,000

DEVELOPMENT

PROGRAMME

*****	-----			
TOTAL(MH)	6,90,000	0	6,90,000	

*****	-----			
TOTAL(DDO)	20,41,57,336	2,62,73,103	23,04,30,439	

EXECUTIVE ENGINEER,RURAL ROADS	2235	01-PENSION AND	2,00,000	0	2,00,000
DIVISION PWD B&R, FEROZEPUR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				THEIR WARDS			

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL ROADS	2235	03-REIMBURSEMEN	14,93,648	0	14,93,648
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, FEROZEPUR		T OF MEDICAL			
R)				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		16,93,648	0	16,93,648

*****		-----		
TOTAL(DDO)		16,93,648	0	16,93,648

DEPUTY DIRECTOR, RESEARCH AND	2059	01-DIRECTION	70,60,887	7,95,671	78,56,558
LABORTATORY PB					
PWD(B&R), PTL., LABORATORY					
RESEARCH AND LABORTATORY					

*****		-----		
TOTAL(MH)		70,60,887	7,95,671	78,56,558

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
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TOTAL (DDO)			71,60,887	7,95,671	79,56,558
DEPUTY DIRECTOR, COLONIZATION,	2235	03-REIMBURSEMEN	76,837	0	76,837
PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL (MH)		76,837	0	76,837
GOVERNMENT OF PUNJAB					Page 2545
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	DEPUTY DIRECTOR, COLONIZATION,	4059	01-DEVELOPMENT	1,54,41,739	20,21,750	1,74,63,489
WORKS (B &	WORKS, PUNJAB	PUNJAB, CHANDIGARH		OF MANDIES			
R)							
*****				-----			
TOTAL (MH)					1,54,41,739	20,21,750	1,74,63,489
*****				-----			
TOTAL (DDO)					1,55,18,576	20,21,750	1,75,40,326

ENGINEER INCHARGE GOVT.AGRO	3053	01-DIRECTION	17,554	0	17,554
ENGME. OVERHAULING WORKSHOP		AND			
AERODROME,PATIALA		ADMINISTRATION			
		01-MAINTENANCE	1,22,878	35,940	1,58,818
		OF AIR CRAFT			
	*****	-----			
	TOTAL(MH)		1,40,432	35,940	1,76,372
	*****	-----			
	TOTAL(DDO)		1,40,432	35,940	1,76,372
EXECUTIVE ENGINEER,CENTRAL	2059	01-DIRECTION	4,21,49,993	52,01,330	4,73,51,323
WORKS DIVISION NO-II, PWD (B&R)					
	*****	-----			
	TOTAL(MH)		4,21,49,993	52,01,330	4,73,51,323
	3054	02-STATE	1,82,731	0	1,82,731
		HIGHWAYS			
	*****	-----			
	TOTAL(MH)		1,82,731	0	1,82,731
	4059	02-COURTS	2,74,74,064	0	2,74,74,064

*****				-----			
TOTAL(MH)		2,74,74,064		0		2,74,74,064	

4202	04-TEACHER	70,58,302	0	70,58,302
	EDUCATION			
	ESTABLISHMENT			
	OF DIET'S			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	4202	29-ESTABLISHMEN	26,51,164	0	26,51,164
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)		T OF GURU TEG			
R)				BAHADUR PUNJAB			
				STATE			
				UNIVERSITY OF			
				LAW, TARN TARAN			

*****				-----			
TOTAL(MH)		97,09,466		0		97,09,466	

4210	02-UPGRADATION	2,39,99,999	0	2,39,99,999
	OF			
	INFRASTRUCTURE			
	IN GOVERNMENT			

	MEDICAL COLLEGE			
	AND HOSPITAL,			
	AMRITSAR			
	29-UPGRADATION	32,58,789	0	32,58,789
	OF STATE			
	GOVERNMENT			
	MEDICAL			
	COLLEGE,			
	AMRITSAR.			

	*****	-----		
	TOTAL(MH)	2,72,58,788	0	2,72,58,788

5054	02-CENTRAL ROAD	3,70,12,374	0	3,70,12,374
	FUND			

	10-CENTRAL ROAD	14,95,97,020	0	14,95,97,020
	FUND			

	37-CONSTRUCTION	81,18,784	0	81,18,784
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			

	44-SPECIAL	4,79,87,049	0	4,79,87,049
	REPAIRS OF PLAN			
	ROADS			

47-CONSTRUCTION2,78,43,06002,78,43,060

OF ROADS AND

BRIDGES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	TOTAL(MH)		27,05,58,287	0	27,05,58,287
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)					

*****				-----		
TOTAL(DDO)				37,73,33,329	52,01,330	38,25,34,659

EXECUTIVE ENGINEER, B&R	2235	03-REIMBURSEMEN	28,428	0	28,428
DIVISION, PUNJAB,PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	27,05,86,715	0	27,05,86,715
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*****	-----		
TOTAL(DDO)	37,73,61,757	52,01,330	38,25,63,087

EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	1,28,85,341	19,66,199	1,48,51,540
WORKS DIVISION HORTICULTURE, PWD					
(B&R), LUDHIANA					
		11-INDUSTRIAL	5,00,472	0	5,00,472
		TRAINING			

*****	-----		
TOTAL(MH)	1,33,85,813	19,66,199	1,53,52,012

3054	02-STATE	1,11,00,502	0	1,11,00,502
	HIGHWAYS			
	05-EXPENDITURE	2,82,86,135	0	2,82,86,135
	RELATED TO			
	COURT CASES OF			
	MISCELLANEOUS			
	LAND			
	ACQUISITION,			
	ARBITRATION ETC			

*****	-----		
TOTAL(MH)	3,93,86,637	0	3,93,86,637

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	5054	02-CENTRAL ROAD	1,74,86,908	0	1,74,86,908
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD (B&R), LUDHIANA		FUND			
				44-SPECIAL	9,18,85,059	0	9,18,85,059
				REPAIRS OF PLAN			
				ROADS			
				47-CONSTRUCTION	5,20,66,148	0	5,20,66,148
				OF ROADS AND			
				BRIDGES			
			*****	-----			
			TOTAL (MH)		16,14,38,115	0	16,14,38,115

			TOTAL (DDO)		21,42,10,565	19,66,199	21,61,76,764
			EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	1,25,92,719	22,50,163
			WORKS DIVISION-1 PWD				1,48,42,882

(B&R), LUDHIANA

*****		-----		
TOTAL (MH)		1,25,92,719	22,50,163	1,48,42,882

*****		-----		
TOTAL (DDO)		1,25,92,719	22,50,163	1,48,42,882

EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	48,87,601	4,42,707	53,30,308
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WORKS DIVISION-3 PWD

(B&R), LUDHIANA

*****		-----		
TOTAL (MH)		48,87,601	4,42,707	53,30,308

5054	44-SPECIAL	9,07,27,310	0	9,07,27,310
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REPAIRS OF PLAN
ROADS

	47-CONSTRUCTION	11,48,74,610	0	11,48,74,610
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OF ROADS AND
BRIDGES

*****		-----		
TOTAL (MH)		20,56,01,920	0	20,56,01,920

5054	10-CENTRAL ROAD	3,11,78,503	0	3,11,78,503
	FUND			
	44-SPECIAL	1,26,35,977	0	1,26,35,977
	REPAIRS OF PLAN			
	ROADS			
	47-CONSTRUCTION	8,64,47,559	0	8,64,47,559
	OF ROADS AND			
	BRIDGES			

TOTAL(MH)		13,02,62,039	0	13,02,62,039

TOTAL(DDO)		38,08,87,434	5,57,945	38,14,45,379

EXECUTIVE ENGINEER, ELECTRICAL	2059	01-DIRECTION	2,29,85,600	38,62,172	2,68,47,772
DIVISION PWD (B&R),LUDHIANA					
		11-INDUSTRIAL	1,31,47,786	0	1,31,47,786
		TRAINING			
		19-ELECTRICAL	61,86,073	20,76,792	82,62,865

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				OPERATIONAL			
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				WORKS			
--	--	--	--	-------	--	--	--

				*****	-----		
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				TOTAL (MH)	4,23,19,459	59,38,964	4,82,58,423
--	--	--	--	------------	-------------	-----------	-------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	4059	02-COURTS	24,72,549	0	24,72,549
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R), LUDHIANA					
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R)							
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				*****	-----		
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				TOTAL (MH)	24,72,549	0	24,72,549
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				*****	-----		
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				TOTAL (DDO)	4,47,92,008	59,38,964	5,07,30,972
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		EXECUTIVE ENGINEER, MECHANICAL	2059	01-DIRECTION	1,88,32,785	22,68,723	2,11,01,508
--	--	--------------------------------	------	--------------	-------------	-----------	-------------

		DIVISION, PWD (B&R),					
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		PUNJAB, PATIALA					
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				11-INDUSTRIAL	6,61,665	0	6,61,665
--	--	--	--	---------------	----------	---	----------

				TRAINING			
--	--	--	--	----------	--	--	--

				19-ELECTRICAL	18,80,454	7,51,075	26,31,529
--	--	--	--	---------------	-----------	----------	-----------

				OPERATIONAL			
--	--	--	--	-------------	--	--	--

				WORKS			
--	--	--	--	-------	--	--	--

*****				-----			
TOTAL (MH)		2,13,74,904	30,19,798	2,43,94,702			

2235	03-REIMBURSEMEN	2,64,416	0	2,64,416
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----			
TOTAL (MH)		2,64,416	0	2,64,416			

4059	02-COURTS	9,90,547	0	9,90,547	
	05-CONSTRUCTION	4,31,076	0	4,31,076	
	OF BUILDING FOR				
	ELECTION				
	DEPARTMENT				

*****				-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		14,21,623	0	14,21,623			

PUBLIC CHIEF ENGINEER, PUBLIC *****

WORKS (B & WORKS, PUNJAB

R)

TOTAL (DDO)	2,30,60,943	30,19,798	2,60,80,741
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	4, 13, 35, 913	53, 36, 373	4, 66, 72, 286
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DIVISION B&R, SANGRUR

04-CREDIT TO	-76,496	-674	-77,170
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MISCELLANEOUS

ADVANCE

11-INDUSTRIAL	7,56,24,876	1,17,55,438	8,73,80,314
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TRAINING

* * * * *

TOTAL (MH)	11,83,05,916	1,70,91,137	13,53,97,053
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3054	02-STATE	3,09,15,517	97,38,149	4,06,53,666
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HIGHWAYS

05-EXPENDITURE	15,44,592	0	15,44,592
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RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

*****	-----			
TOTAL(MH)	3,24,60,109	97,38,149	4,21,98,258	

4059	02-COURTS	16,36,780	0	16,36,780
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*****	-----			
TOTAL(MH)	16,36,780	0	16,36,780	

4202	25-CONSTRUCTION	1,55,05,725	0	1,55,05,725
	OF NEW COLLEGES			

27-CONSTRUCTION	21,99,598	0	21,99,598	
OF OFFICE FOR				
EDUCATION				
DEPARTMENT AT				
MAGAZINE MOHALA				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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			SANGRUR				

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	4202	28-CONSTRUCTION	69,71,714	0	69,71,714
WORKS (B &	WORKS, PUNJAB	DIVISION B&R,SANGRUR		OF AUDITORIUM			

R)

IN DIET SANGER

*****		-----			
TOTAL(MH)		2,46,77,037	0	2,46,77,037	
5054	02-CENTRAL ROAD	4,16,14,677	0	4,16,14,677	
FUND					
04-IMPROVEMENT		5,30,81,236	0	5,30,81,236	
OF PWD ROADS					
WITHIN					
MUNICIPAL					
COMMITTEE					
LIMITS					
10-CENTRAL ROAD		15,53,26,714	0	15,53,26,714	
FUND					
47-CONSTRUCTION		54,60,64,718	0	54,60,64,718	
OF ROADS AND					
BRIDGES					
*****		-----			
TOTAL(MH)		79,60,87,345	0	79,60,87,345	
*****		-----			
TOTAL(DDO)		99,48,06,507	2,98,49,084	1,02,46,55,591	
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	5,61,25,299	66,65,417	6,27,90,716

DIVISION PWD (B&R),LUDHIANA

11-INDUSTRIAL 1,41,85,853 9,49,178 1,51,35,031

TRAINING

***** -----

TOTAL(MH) 7,03,11,152 76,14,595 7,79,25,747

2235 02-EX-GRATIA 1,00,000 0 1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2235	03-REIMBURSEM	24,88,765	0	24,88,765
WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA		T OF MEDICAL			
R)				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		25,88,765	0	25,88,765

3054	02-STATE	2,61,14,173	0	2,61,14,173
	HIGHWAYS			
	03-CREDIT TO	0	-2,40,51,000	-2,40,51,000
	STOCK			
	05-EXPENDITURE	1,14,65,183	0	1,14,65,183
	RELATED TO			
	COURT CASES OF			
	MISCELLANEOUS			
	LAND			
	ACQUISITION,			
	ARBITRATION ETC			

*****		-----		
TOTAL(MH)		3,75,79,356	-2,40,51,000	1,35,28,356

4059	02-COURTS	7,87,315	0	7,87,315
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*****		-----		
TOTAL(MH)		7,87,315	0	7,87,315

4202	25-CONSTRUCTION	1,49,01,966	0	1,49,01,966
	OF NEW COLLEGES			

***** -----

TOTAL(MH)	1,49,01,966	0	1,49,01,966
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5054	02-CENTRAL ROAD	2,00,00,000	0	2,00,00,000
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FUND

02-RAIL UNDER	9,24,143	0	9,24,143
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BRIDGES AT

BATHINDA

10-CENTRAL ROAD	9,78,69,643	0	9,78,69,643
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FUND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	5054	44-SPECIAL	9,96,70,886	0	9,96,70,886
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WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA		REPAIRS OF PLAN ROADS			
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47-CONSTRUCTION	5,35,79,303	0	5,35,79,303
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OF ROADS AND
BRIDGES

***** -----

TOTAL(MH)	27,20,43,975	0	27,20,43,975
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*****		-----			
TOTAL(DDO)			39,82,12,529	-1,64,36,405	38,17,76,124
EXECUTIVE ENGINEER, RURAL WORKS	2235	02-EX-GRATIA	1,00,000	2,00,000	3,00,000
DIVISION SIRHIND,FATEHGARH SAHIB		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	6,25,093	0	6,25,093
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)			7,25,093	2,00,000	9,25,093
3054	02-STATE		1,63,68,109	38,34,134	2,02,02,243
		HIGHWAYS			
		05-EXPENDITURE	46,16,034	0	46,16,034
		RELATED TO			

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

*****	-----		
TOTAL(MH)	2,09,84,143	38,34,134	2,48,18,277

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	4059	02-COURTS	3,65,869	0	3,65,869
WORKS (B &	WORKS, PUNJAB	DIVISION SIRHIND,FATEHGARH SAHIB					

R)

05-CONSTRUCTION	46,49,371	0	46,49,371
OF BUILDING FOR			
ELECTION			
DEPARTMENT			

*****	-----		
TOTAL(MH)	50,15,240	0	50,15,240

5054	44-SPECIAL	9,27,86,989	0	9,27,86,989
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REPAIRS OF PLAN					
ROADS					
47-CONSTRUCTION			24,80,01,057	95,88,622	25,75,89,679
OF ROADS AND					
BRIDGES					
*****			-----	-----	-----
TOTAL(MH)			34,07,88,046	95,88,622	35,03,76,668
*****			-----	-----	-----
TOTAL(DDO)			36,75,12,522	1,36,22,756	38,11,35,278
EXECUTIVE ENGINEER, RURAL WORKS 2059					
DIVISION, PWD(B&R), PUNJAB,NABHA					
03-CREDIT TO			-13,236	0	-13,236
STOCK					
*****			-----	-----	-----
TOTAL(MH)			-13,236	0	-13,236
*****			-----	-----	-----
TOTAL(DDO)			-13,236	0	-13,236
EXECUTIVE ENGINEER, , CENTRAL 2059					
WORKS DIVISION					
01-DIRECTION			1,89,16,824	28,54,011	2,17,70,835
*****			-----	-----	-----
TOTAL(MH)			1,89,16,824	28,54,011	2,17,70,835

2071	01-LEAVE	11,42,390	0	11,42,390
	ENCASHMENT			
	BENEFITS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		11,42,390	0	11,42,390

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2235	03-REIMBURSEMEN	32,419	0	32,419
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION		T OF MEDICAL			
R)				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)	11,74,809	0	11,74,809
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TOTAL(DDO)	2,00,91,633	28,54,011	2,29,45,644
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EXECUTIVE ENGINEER, , CENTRAL	2059	02-DEBIT TO	4,00,000	0	4,00,000
WORKS DIVISION NO-2, PWD (B&R)		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-37,60,000	0	-37,60,000
		MISCELLANEOUS			
		ADVANCE			
		*****	-----	-----	-----
		TOTAL(MH)	-33,60,000	0	-33,60,000
		*****	-----	-----	-----
		TOTAL(DDO)	-33,60,000	0	-33,60,000
EXECUTIVE ENGINEER, , CENTRAL	2059	01-DIRECTION	1,54,72,271	24,72,356	1,79,44,627
WORKS DIVISION, PWD (B&R)					
		02-DEBIT TO	77	0	77
		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-18	-59	-77
		MISCELLANEOUS			
		ADVANCE			
		*****	-----	-----	-----
		TOTAL(MH)	1,54,72,330	24,72,297	1,79,44,627

2235	03-REIMBURSEMEN	37,515	0	37,515
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)		37,515	0	37,515

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ,CENTRAL	3054	01-NATIONAL	2,03,365	0	2,03,365
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION, PWD (B&R)		HIGHWAYS			
R)							

05-EXPENDITURE	73,40,333	0	73,40,333
RELATED TO			
COURT CASES OF			
MISCELLANEOUS			
LAND			
ACQUISITION,			
ARBITRATION ETC			

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TOTAL(MH)	75,43,698	0	75,43,698
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TOTAL(DDO)	2,30,53,543	24,72,297	2,55,25,840

EXECUTIVE ENGINEER, , CONSTRUCTION 2059	02-DEBIT TO	30,480	0	30,480
DIVISION NO 1. ROADS AND BRIDGES	MISCELLANEOUS			
DIVISION	ADVANCE			
	04-CREDIT TO	-30,480	0	-30,480
	MISCELLANEOUS			
	ADVANCE			

*****	-----		
TOTAL(MH)	0	0	0

2235	03-REIMBURSEM	1,39,219	0	1,39,219
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	1,39,219	0	1,39,219

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,39,219	0	1,39,219
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,, PROVINCIAL	2059	01-DIRECTION	3,08,73,701	36,65,093	3,45,38,794
WORKS (B &	WORKS, PUNJAB	DIVISION					
R)							
				02-DEBIT TO	5,09,869	66,535	5,76,404
				MISCELLANEOUS			
				ADVANCE			
				04-CREDIT TO	-6,06,004	0	-6,06,004
				MISCELLANEOUS			
				ADVANCE			

		TOTAL (MH)			3,09,16,785	37,31,628	3,46,48,413
			2235	03-REIMBURSEMEN	9,96,428	0	9,96,428
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS				

TOTAL (MH)		9,96,428	0	9,96,428
3054	02-STATE	1,85,34,655	28,11,690	2,13,46,345
HIGHWAYS				

TOTAL (MH)		1,85,34,655	28,11,690	2,13,46,345
4059	02-COURTS	13,19,31,406	0	13,19,31,406

TOTAL (MH)		13,19,31,406	0	13,19,31,406
4202	25-CONSTRUCTION	4,47,84,092	0	4,47,84,092
OF NEW COLLEGES				
	27-CONSTRUCTION	1,95,32,599	0	1,95,32,599
OF NEW COLLEGES				
IN THE STATE				

TOTAL (MH)		6,43,16,691	0	6,43,16,691

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	5054	44-SPECIAL	7,37,61,652	0	7,37,61,652
WORKS (B &	WORKS, PUNJAB	DIVISION		REPAIRS OF PLAN			
R)				ROADS			

				47-CONSTRUCTION	3,20,26,325	0	3,20,26,325
				OF ROADS AND			
				BRIDGES			

				TOTAL(MH)	17,01,04,668	0	17,01,04,668

				TOTAL(DDO)	35,24,83,942	65,43,318	35,90,27,260

		EXECUTIVE ENGINEER,,RURAL	2059	02-DEBIT TO	2,139	0	2,139
		WORANKS DIVISION, PWD (B&R)		MISCELLANEOUS			
				ADVANCE			
				04-CREDIT TO	-11,736	0	-11,736
				MISCELLANEOUS			
				ADVANCE			

				TOTAL(MH)	-9,597	0	-9,597

TOTAL(MH)	56,22,55,914	1,86,37,500	58,08,93,414
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PUBLIC	CHIEF ENGINEER, PUBLIC	*****	-----
WORKS (B &	WORKS, PUNJAB		
R)			

TOTAL(DDO)	56,22,46,317	1,86,37,500	58,08,83,817
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EXECUTIVE ENGINEER,,RURAL WORKS	2059	02-DEBIT TO	18,63,227	73,749	19,36,976
DIVISION		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-12,39,482	-1,00,096	-13,39,578
		MISCELLANEOUS			
		ADVANCE			

*****	-----		
TOTAL(MH)	56,28,79,659	1,86,11,153	58,14,90,812

2235	03-REIMBURSEMEN	8,120	0	8,120
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	8,120	0	8,120

3054	01-NATIONAL	8,74,091	0	8,74,091
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HIGHWAYS

02-STATE	23,336	0	23,336
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HIGHWAYS

*****	-----		
TOTAL(MH)	8,97,427	0	8,97,427

*****	-----		
TOTAL(DDO)	56,37,75,609	1,86,11,153	58,23,86,762

EXECUTIVE ENGINEER,CENTRAL	2059	01-DIRECTION	2,29,19,059	31,31,435	2,60,50,494
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WORKS DIVISION NO-I ,PWD (B&R)

02-DEBIT TO	15,77,163	0	15,77,163
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MISCELLANEOUS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			ADVANCE				

				TOTAL(MH)	2,44,96,222	31,31,435	2,76,27,657
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)		PAYMENTS TO			
R)				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				*****	-----	-----	-----
				TOTAL(MH)	2,00,000	0	2,00,000
			3054	01-NATIONAL	2,27,688	25,57,604	27,85,292
				HIGHWAYS			
				*****	-----	-----	-----
				TOTAL(MH)	2,27,688	25,57,604	27,85,292
				*****	-----	-----	-----
				TOTAL(DDO)	2,49,23,910	56,89,039	3,06,12,949
		EXECUTIVE ENGINEER,CENTRAL WORKS	2059	01-DIRECTION	20,63,083	0	20,63,083
		DIVN.,PB PWD(B&R), AMRITSAR AT					
		FEROZEPUR					

*****				-----
TOTAL(MH)		20,63,083	0	20,63,083

3054	02-STATE	3,48,18,010	0	3,48,18,010
	HIGHWAYS			

*****				-----
TOTAL(MH)		3,48,18,010	0	3,48,18,010

4059	05-CONSTRUCTION	29,45,550	0	29,45,550
	OF BUILDING FOR			
	ELECTION			
	DEPARTMENT			

*****				-----
TOTAL(MH)		29,45,550	0	29,45,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS	4202	04-TEACHER	1,17,42,309	0	1,17,42,309
WORKS (B &	WORKS, PUNJAB	DIVN.,PB PWD(B&R), AMRITSAR AT		EDUCATION			
R)		FEROZEPUR		ESTABLISHMENT			
				OF DIET'S			

	25-CONSTRUCTION	1,23,00,000	0	1,23,00,000
	OF NEW COLLEGES			
	27-CONSTRUCTION	77,00,000	0	77,00,000
	OF NEW COLLEGES			
	IN THE STATE			
	*****	-----		
	TOTAL(MH)	3,17,42,309	0	3,17,42,309
5054	04-IMPROVEMENT	42,22,552	0	42,22,552
	OF PWD ROADS			
	WITHIN			
	MUNICIPAL			
	COMMITTEE			
	LIMITS			
	10-CENTRAL ROAD	9,80,17,323	0	9,80,17,323
	FUND			
	44-SPECIAL	1,93,46,016	0	1,93,46,016
	REPAIRS OF PLAN			
	ROADS			
	47-CONSTRUCTION	1,52,77,582	0	1,52,77,582
	OF ROADS AND			
	BRIDGES			
	*****	-----		
	TOTAL(MH)	13,68,63,473	0	13,68,63,473

*****				-----			
TOTAL (DDO)		20,84,32,425		0		20,84,32,425	

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	1,11,05,844	20,50,718	1,31,56,562
DIVISION NO 2, PWD (B&R)				

*****				-----			
TOTAL (MH)		1,11,05,844		20,50,718		1,31,56,562	

*****				-----			
GOVERNMENT OF PUNJAB						Page 2563	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TOTAL (DDO)		1,11,05,844		20,50,718		1,31,56,562	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	3,57,38,204	66,55,819	4,23,94,023
WORKS (B &	WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA				
R)	AT SANGRUR					

*****				-----			
TOTAL (MH)		4,68,44,048		87,06,537		5,55,50,585	

2235	03-REIMBURSEMEN	3,05,784	0	3,05,784
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		3,05,784	0	3,05,784

*****	-----			
TOTAL (DDO)		4,71,49,832	87,06,537	5,58,56,369

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	2,32,69,588	28,79,835	2,61,49,423
DIVISION PWD B&R ,MOHALI				

	11-INDUSTRIAL	2,77,536	0	2,77,536
	TRAINING			

	19-ELECTRICAL	1,22,615	0	1,22,615
	OPERATIONAL			
	WORKS			

*****	-----			
TOTAL (MH)		2,36,69,739	28,79,835	2,65,49,574

3054	02-STATE	1,46,06,742	92,21,802	2,38,28,544
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HIGHWAYS

05-EXPENDITURE27,21,68,947027,21,68,947

RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		28,67,75,689	92,21,802	29,59,97,491

PUBLIC	CHIEF ENGINEER, PUBLIC	*****					
WORKS (B &	WORKS, PUNJAB						
R)							
			TOTAL(DDO)		31,04,45,428	1,21,01,637	32,25,47,065

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	1,20,32,419	17,72,981	1,38,05,400
DIVISION, PWD B&R, JALANDHAR				

*****	-----			
TOTAL(MH)		29,88,08,108	1,09,94,783	30,98,02,891

5054	37-CONSTRUCTION	78,58,615	0	78,58,615
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			

*****	-----			
TOTAL(MH)		78,58,615	0	78,58,615

*****	-----			
TOTAL(DD0)		33,03,36,462	1,38,74,618	34,42,11,080

EXECUTIVE ENGINEER,CENTRAL WORKS 2235	01-PENSION AND	1,00,000	0	1,00,000
DIVISION, FER0ZEPUR	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

DYING IN
HARNESS

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			2,00,000	0	2,00,000

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONST.	2059	01-DIRECTION	2,13,93,000	26,76,158	2,40,69,158
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1, PWD B&R,					
R)		KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	2,15,93,000	26,76,158	2,42,69,158

TOTAL (DDO)	2,15,93,000	26,76,158	2,42,69,158
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EXECUTIVE ENGINEER, CONST. DIVN.	2059	01-DIRECTION	2,08,26,975	25,94,818	2,34,21,793
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NO.2, JALANDHAR

*****		-----			
TOTAL(MH)		2,08,26,975	25,94,818	2,34,21,793	
2235	02-EX-GRATIA	1,00,000	0	1,00,000	
PAYMENTS TO					
FAMILIES OF					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					
*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL(DDO)		2,09,26,975	25,94,818	2,35,21,793	
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	3,89,33,257	44,26,700	4,33,59,957
DIVION PUNJAB PWD B&R SIRHIND					
		11-INDUSTRIAL	1,98,456	4,75,507	6,73,963
		TRAINING			
*****		-----			
TOTAL(MH)		3,91,31,713	49,02,207	4,40,33,920	

TOTAL (DDO)	3,91,31,713	49,02,207	4,40,33,920
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,26,829	0	3,26,829
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TOTAL (MH)	3,94,58,542	49,02,207	4,43,60,749
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TOTAL (DDO)	3,94,58,542	49,02,207	4,43,60,749
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,83,61,172	26,43,954	2,10,05,126
DIVISION NO.1 P.W.D. (B&R)					
FEROZEPUR					

*****			-----		
TOTAL(MH)			1,83,61,172	26,43,954	2,10,05,126
*****			-----		
TOTAL(DDO)			1,83,61,172	26,43,954	2,10,05,126
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,85,90,105	54,66,159	3,40,56,264
DIVISION NO.1 PUNJAB P.W.D (B&R)					
AMRITSAR					
11-INDUSTRIAL			7,51,291	1,54,658	9,05,949
TRAINING					
*****			-----		
TOTAL(MH)			2,93,41,396	56,20,817	3,49,62,213
*****			-----		
TOTAL(DDO)			2,93,41,396	56,20,817	3,49,62,213
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,15,28,263	36,78,284	2,52,06,547
DIVISION NO.1 PWD B&R, JALANDHAR					
11-INDUSTRIAL			0	2,96,341	2,96,341
TRAINING					
*****			-----		
TOTAL(MH)			2,15,28,263	39,74,625	2,55,02,888

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	4059	02-COURTS	19,52,891	0	19,52,891
WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.1 PWD B&R, JALANDHAR					
			*****	-----			
			TOTAL (MH)		2,34,81,154	39,74,625	2,74,55,779
			*****	-----			
			TOTAL (DDO)		2,34,81,154	39,74,625	2,74,55,779
		EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	3,01,92,951	35,57,733	3,37,50,684
		DIVISION NO.2, PUNJAB PWD (B&R)					
				11-INDUSTRIAL	0	58,40,123	58,40,123
				TRAINING			
			*****	-----			
			TOTAL (MH)		3,01,92,951	93,97,856	3,95,90,807

*****		-----		
TOTAL(DD0)		3,01,92,951	93,97,856	3,95,90,807

EXECUTIVE ENGINEER,CONSTRUCTION	2059	02-DEBIT TO	77	0	77
DIVISION NO.I PB PWD B&R, MOHALI		MISCELLANEOUS			
		ADVANCE			

		04-CREDIT TO	-1,67,510	-59	-1,67,569
		MISCELLANEOUS			
		ADVANCE			

*****		-----		
TOTAL(MH)		-1,67,433	-59	-1,67,492

3054	02-STATE	5,29,22,999	18,81,783	5,48,04,782
	HIGHWAYS			

*****		-----		
TOTAL(MH)		5,29,22,999	18,81,783	5,48,04,782

4059	05-CONSTRUCTION	36,16,297	0	36,16,297
	OF BUILDING FOR			
	ELECTION			
	DEPARTMENT			

*****		-----		
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		36,16,297	0	36,16,297

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	4202	25-CONSTRUCTION	94,61,882	0	94,61,882
WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.I PB PWD B&R, MOHALI		OF NEW COLLEGES			
				27-CONSTRUCTION	90,59,992	0	90,59,992
				OF NEW COLLEGES			
				IN THE STATE			

*****	-----
TOTAL(MH)	2,21,38,171
	0
	2,21,38,171

5054	10-CENTRAL ROAD	49,56,244	0	49,56,244
	FUND			
	37-CONSTRUCTION	1,95,75,610	0	1,95,75,610
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			
	44-SPECIAL	10,582	0	10,582

REPAIRS OF PLAN
ROADS

47-CONSTRUCTION 7,00,49,728 0 7,00,49,728

OF ROADS AND

BRIDGES

***** -----
TOTAL(MH) 9,45,92,164 0 9,45,92,164

***** -----
TOTAL(DDO) 16,94,85,901 18,81,724 17,13,67,625

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-DIRECTION 3,88,56,642 66,31,401 4,54,88,043

DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

11-INDUSTRIAL 7,25,193 0 7,25,193

TRAINING

***** -----
TOTAL(MH) 3,95,81,835 66,31,401 4,62,13,236

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	4059	05-CONSTRUCTION	63,42,817	0	63,42,817
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PB P.W.D(B&R)		OF BUILDING FOR			
R)		AMRITSAR		ELECTION			
				DEPARTMENT			

TOTAL(MH)					63,42,817	0	63,42,817

TOTAL(DDO)					4,59,24,652	66,31,401	5,25,56,053
		EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,95,49,881	29,99,999	2,25,49,880
		DIVISION NO.II PUNJAB P.W.D(B&R)					
		FEROZEPUR-II					
				11-INDUSTRIAL	23,82,880	0	23,82,880
				TRAINING			

TOTAL(MH)					2,19,32,761	29,99,999	2,49,32,760

TOTAL(DDO)					2,19,32,761	29,99,999	2,49,32,760
		EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,11,62,103	13,60,005	1,25,22,108
		DIVISION PB PWD (B&R),					

11-INDUSTRIAL	9,43,186	2,040	9,45,226
TRAINING			
19-ELECTRICAL	12,00,523	0	12,00,523
OPERATIONAL			
WORKS			
*****	-----	-----	-----
TOTAL(MH)	1,33,05,812	13,62,045	1,46,67,857

2235	03-REIMBURSEMEN	11,55,611	2,45,048	14,00,659
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	15,154	0	15,154
	THE POOR			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2235	09-INTEGRATED	17,671	0	17,671
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R),		CHILD			

R)

	DEVELOPMENT			
	SERVICE SCHEME			
	39-CREATION OF	2,00,000	0	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			
	*****	-----	-----	-----
	TOTAL(MH)	13,88,436	2,45,048	16,33,484
5054	02-BRIDGES ON	1,17,52,968	0	1,17,52,968
	ROPAR NURPUR			
	BEDI ROAD			
	02-CENTRAL ROAD	77,83,051	0	77,83,051
	FUND			
	02-RAIL UNDER	4,23,57,840	0	4,23,57,840
	BRIDGES AT			
	BATHINDA			
	10-CENTRAL ROAD	1,41,49,629	0	1,41,49,629
	FUND			
	34-101 RURAL	38,00,949	0	38,00,949
	ROADS PROJECTS			
	(RURAL			
	INFRASTRUCTURE			
	DEVELOPMENT			

FUND-XIX)

37-CONSTRUCTION	66,99,200	0	66,99,200
OF RAILWAY OVER			
BRIDGES/			
RAILWAY UNDER			
BRIDGES/ HIGH			
LEVEL BRIDGES			

44-SPECIAL	3,95,93,894	0	3,95,93,894
REPAIRS OF PLAN			
ROADS			

47-CONSTRUCTION	3,37,97,840	0	3,37,97,840
OF ROADS AND			
BRIDGES			

*****	-----		
TOTAL(MH)	15,99,35,371	0	15,99,35,371

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			17,46,29,619	16,07,093	17,62,36,712
WORKS (B &	WORKS, PUNJAB						

R)

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	2,54,67,912	35,44,113	2,90,12,025
DIVISION PB PWD (B&R),					
MALERKOTLA					

04-CREDIT TO	-25,00,000	0	-25,00,000
MISCELLANEOUS			
ADVANCE			

11-INDUSTRIAL	0	22,69,151	22,69,151
TRAINING			

*****	-----		
TOTAL(MH)	18,29,03,283	58,13,264	18,87,16,547

2235	03-REIMBURSEMEN	1,00,000	0	1,00,000
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****	-----		
TOTAL(MH)	1,00,000	0	1,00,000

3054	02-STATE	13,82,421	0	13,82,421
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HIGHWAYS

TOTAL (MH)		13,82,421	0	13,82,421

4202	19-STRENGTHENIN	52,00,000	0	52,00,000
	G OF GIRLS			
	SCHOOLS			
	24-UPGRADATION	46,22,129	0	46,22,129
	OF			
	INFRASTRUCTURE			
	OF SENIOR			
	SECONDARY			
	SCHOOLS FOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GIRLS IN THE
STATE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	4202	25-CONSTRUCTION	1,48,39,895	0	1,48,39,895
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R),		OF NEW COLLEGES			
R)		MALERKOTLA					
				27-CONSTRUCTION	46,46,590	0	46,46,590

		OF NEW COLLEGES		
		IN THE STATE		
		27-IMPROVEMENT	36,32,864	036,32,864
		IN		
		INFRASTRUCTURE		
		*****	-----	-----
		TOTAL(MH)	3,29,41,478	03,29,41,478
		*****	-----	-----
		TOTAL(DD0)	23,20,21,430	74,20,35723,94,41,787
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,66,92,520	27,27,4462,94,19,966
DIVISION PB PWD B&R, MOGA				
		02-DEBIT TO	51,690	051,690
		MISCELLANEOUS		
		ADVANCE		
		*****	-----	-----
		TOTAL(MH)	2,67,44,210	27,27,4462,94,71,656
3054	02-STATE	14,80,825	014,80,825	
		HIGHWAYS		
		*****	-----	-----
		TOTAL(MH)	14,80,825	014,80,825

DIVISION PB PWD B&R, MUKERIAN

*****		-----		
TOTAL(MH)		25,49,10,734	34,08,030	25,83,18,764

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

3054	02-STATE	1,94,21,198	0	1,94,21,198
	HIGHWAYS			

*****		-----		
TOTAL(MH)		1,94,21,198	0	1,94,21,198

5054	10-CENTRAL ROAD	3,37,96,540	0	3,37,96,540
	FUND			
	44-SPECIAL	4,37,90,883	0	4,37,90,883
	REPAIRS OF PLAN			

ROADS

47-CONSTRUCTION1,85,78,44101,85,78,441

OF ROADS AND

BRIDGES

***** -----

TOTAL(MH)9,61,65,86409,61,65,864

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLICCHIEF ENGINEER, PUBLIC***** -----

WORKS (B & WORKS, PUNJAB
R)

TOTAL (DDO)39,88,22,83161,35,47640,49,58,307

EXECUTIVE ENGINEER, CONSTRUCTION205901-DIRECTION2,61,47,32733,51,5462,94,98,873

DIVISION PB PWD(B&R) ,BARNALA

11-INDUSTRIAL47,31,098047,31,098

TRAINING

***** -----

TOTAL(MH)	12,70,44,289	33,51,546	13,03,95,835
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2235	03-NATIONAL	16,47,000	0	16,47,000
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN

6,29,472

54,256

6,83,728

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	22,76,472	54,256	23,30,728
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3054	02-STATE	3,74,10,674	0	3,74,10,674
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HIGHWAYS

05-EXPENDITURE

19,87,253

0

19,87,253

RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

*****	-----	-----	-----
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TOTAL(MH)	3,93,97,927	0	3,93,97,927
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4059	02-COURTS	2,11,22,388	0	2,11,22,388
	05-CONSTRUCTION	3,55,416	0	3,55,416
	OF BUILDING FOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ELECTION			
				DEPARTMENT			
			*****	-----			
			TOTAL(MH)		2,14,77,804	0	2,14,77,804

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	4202	04-TEACHER	1,76,47,568	50,72,845	2,27,20,413
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD(B&R) ,BARNALA		EDUCATION			
R)				ESTABLISHMENT			
				OF DIET'S			
				25-CONSTRUCTION	50,29,686	0	50,29,686
				OF NEW COLLEGES			
			*****	-----			
			TOTAL(MH)		2,26,77,254	50,72,845	2,77,50,099

	5054	03-FOUR LANING	92,05,843	0	92,05,843
		OF KIRAT PUR			
		SAHIB ANANDPUR			
		SAHIB ROAD			
		10-CENTRAL ROAD	3,63,39,573	0	3,63,39,573
		FUND			
		44-SPECIAL	2,17,05,852	0	2,17,05,852
		REPAIRS OF PLAN			
		ROADS			
		47-CONSTRUCTION	7,94,92,802	51,16,095	8,46,08,897
		OF ROADS AND			
		BRIDGES			
		*****	-----	-----	-----
		TOTAL (MH)	14,67,44,070	51,16,095	15,18,60,165
		*****	-----	-----	-----
		TOTAL (DDO)	66,22,74,783	1,97,30,218	68,20,05,001

TOTAL(MH)

4,64,26,339

90,96,859

5,55,23,198

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	3054	01-NATIONAL	0	91,775	91,775
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB. PWD B&R		HIGHWAYS			

02-STATE	67,32,499	0	67,32,499
HIGHWAYS			

03-LINK ROADS	11,17,000	0	11,17,000
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05-EXPENDITURE	1,82,74,352	0	1,82,74,352
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RELATED TO
COURT CASES OF
MISCELLANEOUS
LAND
ACQUISITION,
ARBITRATION ETC

TOTAL(MH)

7,25,50,190

91,88,634

8,17,38,824

TOTAL (DDO)	7,25,50,190	91,88,634	8,17,38,824
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	4,83,31,813	89,37,442	5,72,69,255
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DIVISION PUNJAB P.W.D. (B&R)

ROPAR

11-INDUSTRIAL	1,09,01,658	0	1,09,01,658
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TRAINING

*****	-----	-----	-----
TOTAL (MH)	5,92,33,471	89,37,442	6,81,70,913

*****	-----	-----	-----
TOTAL (DDO)	5,92,33,471	89,37,442	6,81,70,913

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	2,98,95,118	35,45,234	3,34,40,352
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DIVISION PWD B&R PUNJAB,

MUKATSAR

11-INDUSTRIAL	8,14,680	47,59,568	55,74,248
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TRAINING

*****	-----	-----	-----
TOTAL (MH)	3,07,09,798	83,04,802	3,90,14,600

2235	03-REIMBURSEMEN	15,80,515	0	15,80,515
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		15,80,515	0	15,80,515
			*****		-----		
			TOTAL(DDO)		3,22,90,313	83,04,802	4,05,95,115
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	3,75,55,169	48,00,266	4,23,55,435
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R,					
R)							
			*****		-----		
			TOTAL(MH)		3,75,55,169	48,00,266	4,23,55,435
			3054	02-STATE	13,65,26,354	0	13,65,26,354
				HIGHWAYS			

*****	-----		
TOTAL(MH)	13,65,26,354	0	13,65,26,354

4059	02-COURTS	1,08,28,478	0	1,08,28,478
	05-CONSTRUCTION	19,82,000	0	19,82,000
	OF BUILDING FOR			
	ELECTION			
	DEPARTMENT			

*****	-----		
TOTAL(MH)	1,28,10,478	0	1,28,10,478

4202	03-INFRASTRUCTU	3,61,28,839	0	3,61,28,839
	RE DEVELOPMENT			
	04-TEACHER	78,53,761	0	78,53,761
	EDUCATION			
	ESTABLISHMENT			
	OF DIET'S			
	25-CONSTRUCTION	3,72,46,412	0	3,72,46,412
	OF NEW COLLEGES			
	27-CONSTRUCTION	2,09,53,933	0	2,09,53,933
	OF NEW COLLEGES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IN THE STATE

TOTAL(MH)	10,21,82,945	0	10,21,82,945
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	5054	03-FOUR LANING	54,25,232	0	54,25,232
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WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD B&R,		OF KIRAT PUR SAHIB ANANDPUR SAHIB ROAD			
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04-IMPROVEMENT	65,65,204	0	65,65,204
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OF PWD ROADS
WITHIN

MUNICIPAL
COMMITTEE

LIMITS

10-CENTRAL ROAD	1,88,51,547	0	1,88,51,547
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FUND

37-CONSTRUCTION	34,91,77,193	2,37,90,037	37,29,67,230
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OF RAILWAY OVER
BRIDGES/
RAILWAY UNDER
BRIDGES/ HIGH
LEVEL BRIDGES

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 2,74,827 0 2,74,827

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL 70,96,500 0 70,96,500

ASSISTANCE

PROGRAMME

*****	-----	-----	-----
TOTAL(MH)	73,71,327	1,00,000	74,71,327

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	*****	-----	-----	-----	-----
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WORKS (B & WORKS, PUNJAB

R)

TOTAL(DDO)			73,71,327	1,00,000	74,71,327
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EXECUTIVE ENGINEER,ELECTRIC	2059	01-DIRECTION	2,59,04,674	32,09,080	2,91,13,754
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DIVISION ,PWD (B&R)

11-INDUSTRIAL			1,57,95,846	0	1,57,95,846
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TRAINING

19-ELECTRICAL			1,12,94,808	7,39,210	1,20,34,018
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OPERATIONAL

WORKS

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TOTAL(MH)			6,03,66,655	40,48,290	6,44,14,945
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3054	02-STATE		1,87,35,642	83,695	1,88,19,337
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HIGHWAYS

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TOTAL(MH)			1,87,35,642	83,695	1,88,19,337
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4059	02-COURTS		23,95,852	0	23,95,852
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TOTAL(MH)			23,95,852	0	23,95,852
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4202	04-TEACHER		25,39,411	0	25,39,411
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EDUCATION

ESTABLISHMENT

OF DIET'S

*****				-----			
TOTAL(MH)		25,39,411	0	25,39,411			

5054	47-CONSTRUCTION	63,080	0	63,080
	OF ROADS AND			
	BRIDGES			

*****				-----			
TOTAL(MH)		63,080	0	63,080			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			8,41,00,640	41,31,985	8,82,32,625
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	3,40,24,154	47,23,421	3,87,47,575
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					

02-DEBIT TO	4,38,858	0	4,38,858
MISCELLANEOUS			
ADVANCE			

04-CREDIT TO	-4,38,858	0	-4,38,858
MISCELLANEOUS			
ADVANCE			

11-INDUSTRIAL	3,22,84,371	78,23,598	4,01,07,969
TRAINING			

19-ELECTRICAL	6,60,56,310	2,29,44,149	8,90,00,459
OPERATIONAL			
WORKS			

*****	-----	-----	-----
TOTAL(MH)	13,24,27,915	3,54,91,168	16,79,19,083

3054	02-STATE	1,27,12,102	0	1,27,12,102
	HIGHWAYS			

*****	-----	-----	-----
TOTAL(MH)	1,27,12,102	0	1,27,12,102

4059	65-COMPLETION	6,60,353	0	6,60,353
	OF CIRCUIT			
	HOUSES			
	(FEROZEPUR AND			
	GURDASPUR)			

*****	-----			
TOTAL (MH)	6,60,353	0	6,60,353	

5054	02-RAIL UNDER BRIDGES AT BATHINDA	16,34,845	0	16,34,845
	08-WORLD BANK	13,50,00,000	0	13,50,00,000
	SCHEME FOR ROAD INFRASTRUCTURE			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL (MH)		13,66,34,845	0	13,66,34,845

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	*****	-----				
			TOTAL (DDO)		36,64,72,775	3,96,23,153	40,60,95,928

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	3,27,03,563	43,61,123	3,70,64,686
DIVISION NO.1 PB.PWD B&R					
		11-INDUSTRIAL	64,02,871	0	64,02,871
		TRAINING			
		19-ELECTRICAL	1,02,72,077	75,350	1,03,47,427
		OPERATIONAL			
		WORKS			
		*****	-----	-----	-----
		TOTAL(MH)	18,60,13,356	44,36,473	19,04,49,829

		TOTAL(DDO)	41,58,51,286	4,40,59,626	45,99,10,912
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DEBIT TO	-72	0	-72
DIVISION PWD B&R, PATIALA		STOCK			
		02-DEBIT TO	72	0	72
		MISCELLANEOUS			
		ADVANCE			
		*****	-----	-----	-----
		TOTAL(MH)	0	0	0
	2235	03-REIMBURSEMEN	39,464	0	39,464
		T OF MEDICAL			
		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	39,464	0	39,464	

3054	02-STATE	16,54,110	4,72,920	21,27,030
	HIGHWAYS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----			
TOTAL (MH)	16,54,110	4,72,920	21,27,030	

*****	-----			
TOTAL (DDO)	16,93,574	4,72,920	21,66,494	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	1,30,52,035	26,57,734	1,57,09,769
WORKS (B &	WORKS, PUNJAB	DIVISION SANGRUR (EALIER NO 2					
R)		PATIALA)					
				11-INDUSTRIAL	1,51,01,783	10,16,477	1,61,18,260

		TRAINING			
		19-ELECTRICAL	32,92,351	4,24,103	37,16,454
		OPERATIONAL			
		WORKS			

		TOTAL(MH)	3,14,46,169	40,98,314	3,55,44,483

		TOTAL(DDO)	3,14,46,169	40,98,314	3,55,44,483

EXECUTIVE ENGINEER,EXECUTIVE	2235	03-REIMBURSEMEN	10,885	0	10,885
ENGINEER,PROVISIONAL DIVISION		T OF MEDICAL			
PWD B&R,HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	10,885	0	10,885

		TOTAL(DDO)	10,885	0	10,885

EXECUTIVE ENGINEER,HORTICULTURE	2059	01-DIRECTION	1,39,81,842	18,17,629	1,57,99,471
DIVISION, PWD B&R					

11 -INDUSTRIAL 9,48,935 0 9,48,935

TRAINING

19-ELECTRICAL 53,18,165 5,74,575 58,92,740

OPERATIONAL

WORKS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

TOTAL(MH) 2,02,48,942 23,92,204 2,26,41,146

***** -----

TOTAL(DDO) 2,02,48,942 23,92,204 2,26,41,146

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,PANCHAYATI 2235 03-REIMBURSEMEN 66,172 0 66,172

WORKS (B & WORKS, PUNJAB RAJ PW, (C&M), PATIALA T OF MEDICAL

R) CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	66,172	0	66,172
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TOTAL(DDO)	66,172	0	66,172

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	4,06,95,964	65,89,397	4,72,85,361
DIVISION NO-I, PWD (B&R)					
		11-INDUSTRIAL	1,21,34,513	0	1,21,34,513
		TRAINING			

TOTAL(MH)	5,28,30,477	65,89,397	5,94,19,874

TOTAL(DDO)	5,28,30,477	65,89,397	5,94,19,874

EXECUTIVE ENGINEER, PROVINCIAL	3054	02-STATE	1,51,50,928	0	1,51,50,928
DIVISION NO-II, PWD (B&R) HIGHWAYS					

TOTAL(MH)	1,51,50,928	0	1,51,50,928

4059	02-COURTS	64,85,308	0	64,85,308

TOTAL(MH)		64,85,308	0	64,85,308

4202	03-INFRASTRUCTU	1,01,42,407	0	1,01,42,407
	RE DEVELOPMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,01,42,40701,42,407

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	4210	29-UPGRADATION	74,28,241	0	74,28,241
WORKS (B &	WORKS, PUNJAB	DIVISION NO-II, PWD (B&R)		OF STATE			
R)				GOVERNMENT			
				MEDICAL			
				COLLEGE,			
				AMRITSAR.			

*****	-----
TOTAL(MH)	74,28,241074,28,241

5054	10-CENTRAL ROAD	24,99,502	0	24,99,502
	FUND			

	47-CONSTRUCTION	61,63,411	0	61,63,411
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		OF ROADS AND			
		BRIDGES			
		*****	-----		
		TOTAL (MH)	86,62,913	0	86,62,913
		*****	-----		
		TOTAL (DD0)	4,78,69,797	0	4,78,69,797
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	3,44,07,030	49,38,095	3,93,45,125
DIVISION PWD B&R					
		02-DEBIT TO	118	0	118
		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-1,416	0	-1,416
		MISCELLANEOUS			
		ADVANCE			
		11-INDUSTRIAL	23,63,047	0	23,63,047
		TRAINING			
		*****	-----		
		TOTAL (MH)	3,67,68,779	49,38,095	4,17,06,874
2235	02-EX-GRATIA	2,00,000	0	2,00,000	
		PAYMENTS TO			
		FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2235	03-REIMBURSEMEN	10,17,519	5,11,800	15,29,319
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R		T OF MEDICAL			
R)				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		12,17,519	5,11,800	17,29,319
			4059	05-CONSTRUCTION	79,06,584	0	79,06,584
				OF BUILDING FOR			
				ELECTION			
				DEPARTMENT			

			TOTAL(MH)		79,06,584	0	79,06,584

4210	29-OPENING OF NEW MEDICAL COLLEGES IN THE STATE	15,00,389	0	15,00,389
	38-OPENING OF NEW MEDICAL COLLEGES IN THE STATE	30,84,919	0	30,84,919
***** -----				
TOTAL(MH)		45,85,308	0	45,85,308

5054	02-CENTRAL ROAD FUND	3,56,58,156	0	3,56,58,156
	02-RAIL UNDER BRIDGES AT BATHINDA	29,25,880	0	29,25,880
	34-101 RURAL ROADS PROJECTS (RURAL INFRASTRUCTURE DEVELOPMENT	4,25,357	0	4,25,357

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

				FUND-XIX)			
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	5054	37-CONSTRUCTION	38,58,990	0	38,58,990
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WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD B&R		OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			
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				47-CONSTRUCTION	10,56,02,188	3,24,45,902	13,80,48,090
				OF ROADS AND BRIDGES			

			TOTAL(MH)		14,84,70,571	3,24,45,902	18,09,16,473

		TOTAL(DDO)			19,89,48,761	3,78,95,797	23,68,44,558

		EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	7,10,64,862	92,53,888	8,03,18,750
		DIVISION - I, PWD B&R, PATIALA					

				02-DEBIT TO	1,75,04,018	0	1,75,04,018
				MISCELLANEOUS			
				ADVANCE			

04-CREDIT TO	-1,76,95,026	-4,00,000	-1,80,95,026
MISCELLANEOUS			
ADVANCE			
11-INDUSTRIAL	4,61,37,520	1,01,41,788	5,62,79,308
TRAINING			
19-ELECTRICAL	54,91,205	5,61,447	60,52,652
OPERATIONAL			
WORKS			
*****	-----	-----	-----
TOTAL (MH)	12,25,02,579	1,95,57,123	14,20,59,702

2204	48-ASSISTANCE	1,35,31,585	0	1,35,31,585
	TO PUNJAB STATE			
	SPORTS COUNCIL			
*****	-----	-----	-----	-----
TOTAL (MH)	1,35,31,585	0	1,35,31,585	

2235	03-REIMBURSEMEN	12,09,279	0	12,09,279
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	12,09,279	0	12,09,279	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	3054	02-STATE	81,64,471	0	81,64,471
WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA		HIGHWAYS			
R)							

			*****	-----			
			TOTAL (MH)	81,64,471	0	81,64,471	

			4059	02-COURTS	3,48,072	0	3,48,072
				05-CONSTRUCTION	54,44,468	0	54,44,468
				OF BUILDING FOR			
				ELECTION			
				DEPARTMENT			

			*****	-----			
			TOTAL (MH)	57,92,540	0	57,92,540	

			5054	02-CENTRAL ROAD	99,97,500	0	99,97,500
				FUND			

03-FOUR LANING	41,45,638	0	41,45,638
OF KIRAT PUR			
SAHIB ANANDPUR			
SAHIB ROAD			
04-IMPROVEMENT	1,10,31,937	0	1,10,31,937
OF PWD ROADS			
WITHIN			
MUNICIPAL			
COMMITTEE			
LIMITS			
10-CENTRAL ROAD	15,68,67,321	0	15,68,67,321
FUND			
37-CONSTRUCTION	35,80,572	0	35,80,572
OF RAILWAY OVER			
BRIDGES/			
RAILWAY UNDER			
BRIDGES/ HIGH			
LEVEL BRIDGES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	5054	44-SPECIAL	1,90,227	0	1,90,227

WORKS (B & R)	DIVISION - I, PWD B&R, PATIALA	REPAIRS OF PLAN			
		ROADS			
		47- CONSTRUCTION	27,23,57,179	0	27,23,57,179
		OF ROADS AND			
		BRIDGES			
		*****	-----	-----	-----
		TOTAL (MH)	45,81,70,374	0	45,81,70,374
		*****	-----	-----	-----
		TOTAL (DDO)	60,93,70,828	1,95,57,123	62,89,27,951
	EXECUTIVE ENGINEER, PROVINCIAL	2059 01-DIRECTION	1,31,32,467	19,72,034	1,51,04,501
	DIVISION PB PWD (B&R), NAWAN				
	SHAHAR				
		*****	-----	-----	-----
		TOTAL (MH)	1,31,32,467	19,72,034	1,51,04,501
		4059 02- COURTS	4,15,00,000	0	4,15,00,000
		05- CONSTRUCTION	18,06,000	0	18,06,000
		OF BUILDING FOR			
		ELECTION			
		DEPARTMENT			
		*****	-----	-----	-----
		TOTAL (MH)	4,33,06,000	0	4,33,06,000

4202	25-CONSTRUCTION	2,59,04,533	0	2,59,04,533
	OF NEW COLLEGES			
	26-UPGRADATION	1,22,55,003	0	1,22,55,003
	OF			
	INFRASTRUCTURE			
	IN GOVERNMENT			
	SCHOOLS			
	27-CONSTRUCTION	94,02,141	0	94,02,141
	OF NEW COLLEGES			
	IN THE STATE			

TOTAL(MH)		4,75,61,677	0	4,75,61,677

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	5054	37-CONSTRUCTION	77,41,072	0	77,41,072
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R), NAWAN		OF RAILWAY OVER			
R)		SHAHAR		BRIDGES/			
				RAILWAY UNDER			
				BRIDGES/ HIGH			
				LEVEL BRIDGES			

		44-SPECIAL	3,59,51,927	0	3,59,51,927
		REPAIRS OF PLAN			
		ROADS			
		47-CONSTRUCTION	49,02,053	0	49,02,053
		OF ROADS AND			
		BRIDGES			
		*****	-----		
		TOTAL(MH)	4,85,95,052	0	4,85,95,052

		*****	-----		
		TOTAL(DDO)	15,25,95,196	19,72,034	15,45,67,230

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-DIRECTION	4,55,06,474	59,15,850	5,14,22,324
DIVISION, PUNJAB PWD B&R					
CHANDIGARH					

02-DEBIT TO	-4,57,282	0	-4,57,282
MISCELLANEOUS			
ADVANCE			

11-INDUSTRIAL	8,87,76,200	84,83,145	9,72,59,345
TRAINING			

19-ELECTRICAL	4,64,09,119	60,37,662	5,24,46,781
OPERATIONAL			
WORKS			

*****	-----			
TOTAL (MH)	18,02,34,511	2,04,36,657	20,06,71,168	

3054	05-EXPENDITURE	13,00,00,000	0	13,00,00,000
	RELATED TO			
	COURT CASES OF			
	MISCELLANEOUS			
	LAND			
	ACQUISITION,			
	ARBITRATION ETC			

*****	-----			
TOTAL (MH)	13,00,00,000	0	13,00,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	4059	65-COMPLETION	5,77,11,713	34,94,287	6,12,06,000
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		OF CIRCUIT			
R)		CHANDIGARH		HOUSES			
				(FEROZEPUR AND			
				GURDASPUR)			

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TOTAL(MH)	5,77,11,713	34,94,287	6,12,06,000
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5054	02-RAIL UNDER	36,37,615	0	36,37,615
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BRIDGES AT

BATHINDA

04-PRADHAN

16,16,58,000

0

16,16,58,000

MANTRI GRAM

SADAK YOJANA

06-WORLD BANK

1,50,00,000

0

1,50,00,000

SCHEME FOR ROAD

INFRASTRUCTURE

07-PRADHAN

60,00,00,000

0

60,00,00,000

MANTRI GRAM

SADAK

YOJANA-III

08-WORLD BANK

14,84,00,000

0

14,84,00,000

SCHEME FOR ROAD

INFRASTRUCTURE

46-PRADHAN

3,00,00,000

0

3,00,00,000

MANTRI GRAM

SADAK YOJANA

TOTAL(MH)	95,86,95,615	0	95,86,95,615
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TOTAL (DDO)	1,32,66,41,839	2,39,30,944	1,35,05,72,783
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EXECUTIVE ENGINEER,PROVISIONAL	2059	01-DEBIT TO	68,394	0	68,394
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DIVISION PWD (B&R)		STOCK			
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		02-DEBIT TO	30,000	0	30,000
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MISCELLANEOUS

ADVANCE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	2059	04-CREDIT TO	-51,360	0	-51,360
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WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R)		MISCELLANEOUS			
				ADVANCE			

TOTAL (MH)	47,034	0	47,034
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2235	03-REIMBURSEMEN	4,49,047	0	4,49,047
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT				
PENSIONERS				

TOTAL(MH)		4,49,047	0	4,49,047
3054	02-STATE	2,70,66,685	0	2,70,66,685
HIGHWAYS				

TOTAL(MH)		2,70,66,685	0	2,70,66,685
4059	05-CONSTRUCTION	71,36,193	0	71,36,193
OF BUILDING FOR				
ELECTION				
DEPARTMENT				

TOTAL(MH)		71,36,193	0	71,36,193
4202	30-SETTING UP	1,58,59,612	59,66,142	2,18,25,754
OF DIGITAL				
LIBRARIES IN				
BHATINDA AND				
OTHER CITIES				

TOTAL(MH)		1,58,59,612	59,66,142	2,18,25,754

*****				-----		
TOTAL (DDO)				5,05,58,571	59,66,142	5,65,24,713

EXECUTIVE ENGINEER, PROVISIONAL	2235	03-REIMBURSEMEN	57,11,510	0	57,11,510
DIVISION PWD B&R BRANCH		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	57,11,510	0	57,11,510

*****				-----		
TOTAL (DDO)				57,11,510	0	57,11,510

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVISIONAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
WORKS (B & WORKS, PUNJAB		DIVISION PWD B&R, JALANDHAR		PAYMENTS TO			
R)				FAMILIES OF			
				MINISTERS,			

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	21,16,723	0	21,16,723
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	22,16,723	0	22,16,723
		*****	-----		
		TOTAL(DDO)	22,16,723	0	22,16,723
EXECUTIVE ENGINEER,PUBLIC	2235	02-EX-GRATIA	2,00,000	0	2,00,000
HEALTH(GWS)		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		*****	-----		
		TOTAL(MH)	2,00,000	0	2,00,000

TOTAL(DDO)	2,00,000	0	2,00,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235 (GWS) DIVISION MUKATSAR		02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,753	0	1,17,753
				04-LEGAL AID TO THE POOR	68,000	0	68,000

*****	-----			
TOTAL (MH)	5,85,753	0	5,85,753	

*****	-----			
TOTAL (DDO)	5,85,753	0	5,85,753	

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	03-REIMBURSEMEN	21,874	0	21,874
(GWS),GARHSHANKAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)	21,874	0	21,874	

*****	-----			
TOTAL (DDO)	21,874	0	21,874	

EXECUTIVE ENGINEER,ROAD AND	2059	02-DEBIT TO	6,514	177	6,691
BRIDGES DIVISION,PWD (B&R)		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-67,12,002	0	-67,12,002
		MISCELLANEOUS			
		ADVANCE			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		-67,05,488	177	-67,05,311

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROAD AND	2235	02-EX-GRATIA	1,00,000	0	1,00,000
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION,PWD (B&R)		PAYMENTS TO			
R)				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

***** -----

TOTAL (MH)	-66,05,488	177	-66,05,311
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3054	02-STATE	25,46,224	0	25,46,224
	HIGHWAYS			

***** -----

TOTAL (MH)	25,46,224	0	25,46,224
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4202	25-CONSTRUCTION	1,99,50,000	0	1,99,50,000
	OF NEW COLLEGES			
	27-CONSTRUCTION	1,10,50,000	0	1,10,50,000
	OF NEW COLLEGES			
	IN THE STATE			

*****	-----			
TOTAL(MH)		3,10,00,000	0	3,10,00,000

5054	10-CENTRAL ROAD	1,64,63,605	0	1,64,63,605
	FUND			
	44-SPECIAL	2,22,57,928	0	2,22,57,928
	REPAIRS OF PLAN			
	ROADS			
	47-CONSTRUCTION	1,60,44,420	0	1,60,44,420
	OF ROADS AND			
	BRIDGES			

*****	-----			
TOTAL(MH)		5,47,65,953	0	5,47,65,953

*****	-----			
TOTAL(DDO)		8,17,06,689	177	8,17,06,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS &	2235	03-REIMBURSEMEN	3,12,043	0	3,12,043
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD (B&R)		T OF MEDICAL			
R)				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		5,50,77,996	0	5,50,77,996

			TOTAL (DDO)		8,20,18,732	177	8,20,18,909

		EXECUTIVE ENGINEER,ROADS &	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		BRIDGES DIVISION, PWD, B&R.		PAYMENTS TO			
		PATIALA		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	10,19,344	0	10,19,344

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----		
TOTAL(MH)	11,19,344	0	11,19,344

*****	-----		
TOTAL(DDO)	11,19,344	0	11,19,344

EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	02-STATE HIGHWAYS	66,93,666	0	66,93,666
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05-EXPENDITURE	1,88,90,470	0	1,88,90,470
RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS AND	TOTAL(MH)	2,55,84,136	0	2,55,84,136
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD B&R,				
R)		KAPURTHALA				

		5054	10-CENTRAL ROAD	1,40,83,497	0	1,40,83,497
			FUND			

			47-CONSTRUCTION	5,27,85,964	0	5,27,85,964
			OF ROADS AND			
			BRIDGES			

			*****	-----		
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		TOTAL(MH)		9,24,53,597	0	9,24,53,597
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		TOTAL(DDO)		9,24,53,597	0	9,24,53,597
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EXECUTIVE ENGINEER,RURAL WORKS	2059	02-DEBIT TO	30,54,636	-18,98,625	11,56,011
DIVISION, PWD, B&R, MUKATSAR		MISCELLANEOUS			
		ADVANCE			

		04-CREDIT TO	-2,391	0	-2,391
		MISCELLANEOUS			
		ADVANCE			

*****				-----			
TOTAL (MH)		30,52,245	-18,98,625	11,53,620			

2235	03-REIMBURSEMEN	92,237	0	92,237
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----			
TOTAL (MH)		92,237	0	92,237			

3054	02-STATE	3,27,08,929	0	3,27,08,929			
	HIGHWAYS						

*****				-----			
TOTAL (MH)		3,27,08,929	0	3,27,08,929			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	4059	02-COURTS	4,69,69,688	0	4,69,69,688

WORKS (B & WORKS, PUNJAB
R)

DIVISION, PWD, B&R, MUKATSAR

05-CONSTRUCTION	46,77,044	0	46,77,044
OF BUILDING FOR			
ELECTION			
DEPARTMENT			

*****	-----		
TOTAL(MH)	5,16,46,732	0	5,16,46,732

4202	25-CONSTRUCTION	82,00,000	0	82,00,000
	OF NEW COLLEGES			
	27-CONSTRUCTION	49,98,049	0	49,98,049
	OF NEW COLLEGES			
	IN THE STATE			

*****	-----		
TOTAL(MH)	1,31,98,049	0	1,31,98,049

5054	02-CENTRAL ROAD	77,97,655	0	77,97,655
	FUND			
	10-CENTRAL ROAD	1,56,24,702	0	1,56,24,702
	FUND			
	37-CONSTRUCTION	4,48,27,200	0	4,48,27,200
	OF RAILWAY OVER			

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

44-SPECIAL	6,17,61,483	0	6,17,61,483
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REPAIRS OF PLAN

ROADS

47-CONSTRUCTION	10,02,66,118	0	10,02,66,118
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OF ROADS AND

BRIDGES

*****	-----		
TOTAL(MH)	23,02,77,158	0	23,02,77,158

*****	-----		
TOTAL(DDO)	33,09,75,350	-18,98,625	32,90,76,725

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, `(RWS) PUBLIC	2235	04-LEGAL AID TO	5,000	0	5,000
WORKS (B &	WORKS, PUNJAB	HEALTH DIVISION NO. 1		THE POOR			
R)							

*****		-----		
TOTAL(MH)		23,02,82,158	0	23,02,82,158

*****		-----		
TOTAL(DDO)		33,09,80,350	-18,98,625	32,90,81,725

LAND ACQUISITION OFFICER, LAND	2059	01-DIRECTION	8,36,064	0	8,36,064
ACQUISITION OFFICER, PUNJAB PWD					
B&R, JALANDHAR					

*****		-----		
TOTAL(MH)		8,36,064	0	8,36,064

*****		-----		
TOTAL(DDO)		8,36,064	0	8,36,064

REGISTRAR,,0/0 ESTATE OFFICER	2059	01-DIRECTION	8,67,336	1,13,296	9,80,632
CUM DIRECTOR LAND RECORD PWD					
B&R,PATIALA					

*****		-----		
TOTAL(MH)		8,67,336	1,13,296	9,80,632

2235	03-REIMBURSEMEN	10,825	0	10,825
	T OF MEDICAL			
	CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

10,825

0

10,825

TOTAL (DDO)

8,78,161

1, 13, 296

9,91,457

REGISTRAR, C/O CHIEF ENGINEER

2059

01-DIRECTION

18,06,56,064

3,00,67,056

21,07,23,120

PUNJAB PWD (B&R) BRANCH, PATIALA

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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)

18,06,56,064

3,00,67,056

21, 07, 23, 120

PUBLIC CHIEF ENGINEER, PUBLIC

WORKS (B & WORKS, PUNJAB

R)

TOTAL (DDO)

18,06,56,064

3,00,67,056

21, 07, 23, 120

SUPERINTAENDING ENGINEER,	2059	01-DIRECTION	1,05,84,042	14,36,009	1,20,20,051
CONSTRUCTION CIRCLE, SANGRUR					

*****	-----				
TOTAL (MH)			19,12,40,106	3,15,03,065	22,27,43,171

2235	03-REIMBURSEMEN	10,959	0	10,959
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----				
TOTAL (MH)			10,959	0	10,959

*****	-----				
TOTAL (DDO)			19,12,51,065	3,15,03,065	22,27,54,130

SUPERINTENDENT ENGINEER, AMRITSAR	2059	01-DIRECTION	1,06,01,162	15,52,158	1,21,53,320
CIRCLE, PWD (B&R)					

*****	-----				
TOTAL (MH)			1,06,01,162	15,52,158	1,21,53,320

2071	01-LEAVE	10,97,320	0	10,97,320
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	13,16,939	1,30,811	14,47,750
	OTHER			
	RETIREMENT			
	BENEFITS			

TOTAL(MH)		24,14,259	1,30,811	25,45,070

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	TOTAL (DDO)			1,30,15,421	16,82,969	1,46,98,390
WORKS (B &	WORKS, PUNJAB						
R)							

SUPERINTENDENT ENGINEER,CENTRAL	2059	01-DIRECTION	94,18,665	11,73,670	1,05,92,335
WORKS CIRCLE, PWD (B&R)					

	TOTAL(MH)	1,18,32,924	13,04,481	1,31,37,405
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TOTAL(DDO)		2,24,34,086	28,56,639	2,52,90,725
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SUPERINTENDING	2059	01-DIRECTION	1,21,82,083	16,48,482	1,38,30,565
ENGG.,CONSTRUCTION CIRCLE					
PB.P.W.D.(B&R)					

*****	-----	-----	-----
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TOTAL(MH)		1,21,82,083	16,48,482	1,38,30,565
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*****	-----	-----	-----
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TOTAL(DDO)		1,21,82,083	16,48,482	1,38,30,565
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SUPERINTENDING ENGINEER, CENTRAL 2235	03-REIMBURSEMEN	87,082	0	87,082
WORKS CIRCLE, PB.PWD (B&R),	T OF MEDICAL			
JALANDHAR,SUPERINTENDING	CHARGES TO			
ENGINEER, CENTRAL WORKS CIRCLE,	PUNJAB			
PB.PWD (B&R), JALANDHAR	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)		87,082	0	87,082
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TOTAL (DDO)	87,082	0	87,082
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SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-DIRECTION	1,15,86,976	16,50,568	1,32,37,544
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*****	-----		
TOTAL (MH)	1,15,86,976	16,50,568	1,32,37,544

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF 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	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,347	0	18,347
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*****	-----		
TOTAL (MH)	1,16,05,323	16,50,568	1,32,55,891

*****	-----		
TOTAL (DDO)	1,16,05,323	16,50,568	1,32,55,891

SUPERINTENDING ENGINEER,	2059	01-DIRECTION	1,03,17,840	19,90,657	1,23,08,497
MECHANICAL CIRCLE, PWD (B&R),					
PUNJAB,PATIALA					

*****	-----			
TOTAL(MH)		1,03,17,840	19,90,657	1,23,08,497

2235	03-REIMBURSEMEN	6,305	0	6,305
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		6,305	0	6,305

*****	-----			
TOTAL(DDO)		1,03,24,145	19,90,657	1,23,14,802

SUPERINTENDING ENGINEER,,CENTRAL	2059	01-DIRECTION	87,86,845	19,70,059	1,07,56,904
WORKS CIRCLE, FEROZEPUR					

*****	-----			
TOTAL(MH)		87,86,845	19,70,059	1,07,56,904

*****				-----		
TOTAL (DDO)				87,86,845	19,70,059	1,07,56,904

SUPERINTENDING	2059	01-DIRECTION	1,00,10,172	12,41,743	1,12,51,915
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ENGINEER, ,CONSTRUCTION CIRCLE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

B&R							

*****				-----		
TOTAL (MH)				1,00,10,172	12,41,743	1,12,51,915

*****				-----		
TOTAL (DDO)				1,00,10,172	12,41,743	1,12,51,915

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-DIRECTION	1,21,18,798	14,74,036	1,35,92,834
WORKS (B & R)	WORKS, PUNJAB	ENGINEER, ,CONSTRUCTION CIRCLE, PWD, B&R FDK					

*****				-----		
TOTAL (MH)				1,21,18,798	14,74,036	1,35,92,834

*****			-----		
TOTAL (DDO)			1,21,18,798	14,74,036	1,35,92,834

SUPERINTENDING	2059	01-DIRECTION	1,01,57,867	17,99,019	1,19,56,886
ENGINEER,,CONSTRUCTION DIVISION					
NO - II,PB PWD(B&R),PTL.					

*****			-----		
TOTAL (MH)			1,01,57,867	17,99,019	1,19,56,886

2235	03-REIMBURSEMEN	1,62,689	0	1,62,689
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****			-----		
TOTAL (MH)			1,62,689	0	1,62,689

*****			-----		
TOTAL (DDO)			1,03,20,556	17,99,019	1,21,19,575

SUPERINTENDING	2059	01-DIRECTION	80,70,875	9,65,057	90,35,932
ENGINEER,,PATHANKOT CIRCLE PWD					
B&R PATHANKOT					

*****	-----			
TOTAL(MH)		80,70,875	9,65,057	90,35,932

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	*****			-----		
WORKS (B &	WORKS, PUNJAB						
R)							

TOTAL(DDO)		80,70,875	9,65,057	90,35,932
------------	--	-----------	----------	-----------

SUPERINTENDING ENGINEER,CENTRAL	2059	01-DIRECTION	98,14,012	15,42,772	1,13,56,784
WORKS CIRCLE, PWD B&R					
CHANDIGARH					

*****	-----			
TOTAL(MH)		1,78,84,887	25,07,829	2,03,92,716

*****	-----			
TOTAL(DDO)		1,78,84,887	25,07,829	2,03,92,716

SUPERINTENDING ENGINEER,CENTRAL	2059	01-DIRECTION	1,18,77,462	17,40,784	1,36,18,246
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WORKS CIRCLE, LUDHIANA, LUDHIANA

*****		-----		
TOTAL (MH)		1,18,77,462	17,40,784	1,36,18,246

*****		-----		
TOTAL (DDO)		1,18,77,462	17,40,784	1,36,18,246

SUPERINTENDING	2059	01-DIRECTION	1,13,20,146	16,52,345	1,29,72,491
----------------	------	--------------	-------------	-----------	-------------

ENGINEER, CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

*****		-----		
TOTAL (MH)		1,13,20,146	16,52,345	1,29,72,491

*****		-----		
TOTAL (DDO)		1,13,20,146	16,52,345	1,29,72,491

SUPERINTENDING	2059	01-DIRECTION	1,21,64,223	17,23,823	1,38,88,046
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ENGINEER, CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

*****		-----		
TOTAL (MH)		1,21,64,223	17,23,823	1,38,88,046

*****		-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,21,64,223	17,23,823	1,38,88,046
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-DIRECTION	1,05,75,923	16,31,624	1,22,07,547
WORKS (B &	WORKS, PUNJAB	ENGINEER, CONSTRUCTION CIRCLE					
R)		PUNJAB P.W.D (B&R) BHATINDA.					
*****					-----		
		TOTAL (MH)			2,27,40,146	33,55,447	2,60,95,593
*****					-----		
		TOTAL (DDO)			2,27,40,146	33,55,447	2,60,95,593
		SUPERINTENDING	2059	01-DIRECTION	1,10,77,239	13,18,234	1,23,95,473
		ENGINEER, CONSTRUCTION CIRCLE,					
		PUNJAB PWD (B&R)					
*****					-----		
		TOTAL (MH)			1,10,77,239	13,18,234	1,23,95,473
*****					-----		

TOTAL (DDO)			1,10,77,239	13,18,234	1,23,95,473
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SUPERINTENDING	2059	01-DIRECTION	1,62,41,841	37,40,519	1,99,82,360
ENGINEER, CONSTRUCTION CIRCLE,					
PWD B&R CHANDIGARH					

*****	-----				
TOTAL (MH)			1,62,41,841	37,40,519	1,99,82,360

*****	-----				
TOTAL (DDO)			1,62,41,841	37,40,519	1,99,82,360

SUPERINTENDING	2059	01-DIRECTION	71,52,693	2,26,880	73,79,573
ENGINEER, ELECTRICAL CIRCLE, PWD					
B&R CHANDIGARH					

*****	-----				
TOTAL (MH)			71,52,693	2,26,880	73,79,573

2235	03-REIMBURSEMEN	2,84,440	0	2,84,440
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

NAME OF	NAME OF	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)	2,84,440	0	2,84,440

				*****	-----		
				TOTAL(DDO)	74,37,133	2,26,880	76,64,013

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,LUDHIANA	4215	17-SECOND	1,26,672	26,778	1,53,450
WORKS (B & R)	WORKS, PUNJAB	CIRCLE PWD (B&R),LUDHIANA		PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				33-SECOND	24,372	0	24,372
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			

PROJECT

* * * * *

TOTAL (MH)

1,51,044

26,778

1,77,822

TOTAL (DDO)

1,51,044

26,778

1,77,822

SUPERINTENDING ENGINEER, PATIALA 2059

01-DIRECTION

1, 11, 75, 537

11,46,428

1,23,21,965

CIRCLE, PB PWD(B &

R)PTL.,PATIALA CIRCLE, PWD B & R

* * * * *

TOTAL (MH)

1, 11, 75, 537

11,46,428

1,23,21,965

TOTAL (DDO)

1, 11, 75, 537

11,46,428

1,23,21,965

XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059

01-DIRECTION

1, 56, 52, 689

18,90,990

1,75,43,679

JALANDHAR, PUNJAB PWD B&R BRANCH,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

JALANDHAR CANTT

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	02-DEBIT TO	79,317	45,917	1,25,234
WORKS (B &	WORKS, PUNJAB	JALANDHAR,PUNJAB PWD B&R BRANCH,	MISCELLANEOUS			
R)		JALANDHAR CANTT	ADVANCE			

04-CREDIT TO	-15,529	0	-15,529
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MISCELLANEOUS

ADVANCE

11-INDUSTRIAL	49,75,412	0	49,75,412
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TRAINING

19-ELECTRICAL	47,83,973	4,61,685	52,45,658
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OPERATIONAL

WORKS

TOTAL (MH)	2,54,75,862	23,98,592	2,78,74,454
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3054	02-STATE	9,91,889	96,697	10,88,586
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HIGHWAYS

TOTAL (MH)	9,91,889	96,697	10,88,586
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4202	27-CONSTRUCTION	5,63,188	0	5,63,188
------	-----------------	----------	---	----------

OF NEW COLLEGES

IN THE STATE

*****	-----			
TOTAL(MH)	5,63,188	0	5,63,188	

*****	-----			
TOTAL(DDO)	2,70,30,939	24,95,289	2,95,26,228	

XEN,, PROVINCIAL DIVISION, PWD	2059	01-DIRECTION	3,43,41,351	44,04,974	3,87,46,325	
(B&R)						
		11-INDUSTRIAL	14,53,183	0	14,53,183	
		TRAINING				

*****	-----			
TOTAL(MH)	3,57,94,534	44,04,974	4,01,99,508	

*****	-----			
TOTAL(DDO)	3,57,94,534	44,04,974	4,01,99,508	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	XEN,, CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,97,03,418	47,90,396	2,44,93,814
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WORKS (B & WORKS, PUNJAB

ABOHAR PWD B&R FEROZEPUR

R)

*****	-----			
TOTAL(MH)		1,97,03,418	47,90,396	2,44,93,814

*****	-----			
TOTAL(DDO)		1,97,03,418	47,90,396	2,44,93,814

XEN,, CENTRAL WORKS DIVISION PWD 2059	01-DIRECTION	93,46,612	14,30,741	1,07,77,353
B&R, PATHANKOT				

*****	-----			
TOTAL(MH)		93,46,612	14,30,741	1,07,77,353

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

3054	02-STATE	74,97,198	10,694	75,07,892
	HIGHWAYS			

*****	-----			
TOTAL(MH)		74,97,198	10,694	75,07,892

*****	-----			
TOTAL(DDO)		1,69,43,810	14,41,435	1,83,85,245

XEN,, CENTRAL WORKS DIVISION,	2059	01-DIRECTION	1,83,08,180	23,11,451	2,06,19,631
FEROZEPUR					

*****	-----			
TOTAL(MH)		1,83,08,180	23,11,451	2,06,19,631

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	XEN,, CENTRAL WORKS DIVISION,	3054	01-NATIONAL	16,10,701	9,73,816	25,84,517
WORKS (B &	WORKS, PUNJAB	FEROZEPUR		HIGHWAYS			
R)							
				02-STATE	1,75,41,768	0	1,75,41,768
				HIGHWAYS			

		*****	-----		
		TOTAL(MH)	1,91,52,469	9,73,816	2,01,26,285
4202	04-TEACHER		78,74,948	0	78,74,948
EDUCATION					
ESTABLISHMENT					
OF DIET'S					
		25-CONSTRUCTION	2,22,60,000	0	2,22,60,000
OF NEW COLLEGES					
		27-CONSTRUCTION	77,40,000	0	77,40,000
OF NEW COLLEGES					
IN THE STATE					
		*****	-----		
		TOTAL(MH)	3,78,74,948	0	3,78,74,948
		*****	-----		
TOTAL(DD0)			7,53,35,597	32,85,267	7,86,20,864
XEN,,ELECTRICAL DIVISION, PWD	2059	01-DIRECTION	1,95,32,657	41,17,468	2,36,50,125
(B&R)					
		11-INDUSTRIAL	55,75,872	1,71,127	57,46,999
TRAINING					
		19-ELECTRICAL	38,28,851	7,27,723	45,56,574

OPERATIONAL
WORKS

*****				-----			
TOTAL (MH)		2,89,37,380		50,16,318		3,39,53,698	

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 JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	2235	03-REIMBURSEM	40,149	0	40,149
WORKS (B &	WORKS, PUNJAB	(B&R)		T OF MEDICAL			
R)				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	1,40,149	0	1,40,149
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3054	02-STATE	24,55,879	0	24,55,879
	HIGHWAYS			

*****	-----			
TOTAL(MH)	24,55,879	0	24,55,879	

*****	-----			
TOTAL(DDO)	3,15,33,408	50,16,318	3,65,49,726	

XEN,,PROVINCIAL DIVISION PWD	2059	01-DIRECTION	2,06,42,848	36,94,429	2,43,37,277
B&R, FEROZEPUR					

		04-CREDIT TO	-6,634	0	-6,634
		MISCELLANEOUS			
		ADVANCE			

		11-INDUSTRIAL	19,93,415	0	19,93,415
		TRAINING			

*****	-----			
TOTAL(MH)	2,26,29,629	36,94,429	2,63,24,058	

2235	03-REIMBURSEMEN	11,417	0	11,417
	T OF MEDICAL			
	CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****				-----			
TOTAL (MH)		11,417	0	11,417			

3054	02-STATE	2, 34, 44, 561	0	2, 34, 44, 561
HIGHWAYS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	3054	05-EXPENDITURE	29,99,293	0	29,99,293
WORKS (B &	WORKS, PUNJAB	B&R, FEROZEPUR		RELATED TO			
R)				COURT CASES OF			
				MISCELLANEOUS			
				LAND			
				ACQUISITION,			
				ARBITRATION ETC			

*****				-----			
TOTAL (MH)		2,64,43,854	0	2,64,43,854			

4059	02-COURTS	4,54,73,957	0	4,54,73,957			
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TOTAL(MH)		4,54,73,957	0	4,54,73,957

5054	10-CENTRAL ROAD	10,89,12,115	0	10,89,12,115
	FUND			
	44-SPECIAL	2,57,08,697	0	2,57,08,697
	REPAIRS OF PLAN			
	ROADS			
	47-CONSTRUCTION	5,63,07,463	0	5,63,07,463
	OF ROADS AND			
	BRIDGES			

TOTAL(MH)		19,09,28,275	0	19,09,28,275

TOTAL(DDO)		28,54,87,132	36,94,429	28,91,81,561

XEN,,PROVINCIAL DIVISION PWD	2059	01-DIRECTION	4,56,36,486	58,07,836	5,14,44,322
B&R, GURDASPUR					

TOTAL(MH)		4,56,36,486	58,07,836	5,14,44,322

3054	02-STATE	1,65,31,585	0	1,65,31,585
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HIGHWAYS

* * * * *

TOTAL (MH)

1.65.31.58

1.65.31.585

4059

02-COURTS

64.82.185

64.82.183

* * * * *

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MTN/SUB HEAD WISE EXPENDITURE FOR JANUARY 202

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIV
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)

64 82 185

64 82 181

PUBLIC	CHIEF ENGINEER	PUBLIC	XEN	PROVINCIAL DIVISION	PWD	4202	03-Infrastructure	1 76 51 975	0	1 76 51 975
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WORKS (B & WORKS, PUNJAB B&R, GURDASPUR RE DEVELOPMENT

R)

25-CONSTRUCTION

1, 22, 68, 71

1, 22, 68, 717

OF NEW COLLEGES

* * * * *

TOTAL (MH)

3.640287

3.6402875

505.

02-CENTRAL ROAD

1 39 60 00

1 39 60 000

FUND

		10-CENTRAL ROAD	3,58,33,000	0	3,58,33,000	
		FUND				
		37-CONSTRUCTION	3,17,32,404	0	3,17,32,404	
		OF RAILWAY OVER				
		BRIDGES/				
		RAILWAY UNDER				
		BRIDGES/ HIGH				
		LEVEL BRIDGES				
		44-SPECIAL	2,67,92,653	0	2,67,92,653	
		REPAIRS OF PLAN				
		ROADS				
		47-CONSTRUCTION	11,57,12,204	0	11,57,12,204	
		OF ROADS AND				
		BRIDGES				
		*****	-----			
		TOTAL(MH)	22,40,30,261	0	22,40,30,261	
		*****	-----			
		TOTAL(DD0)	32,26,01,207	58,07,836	32,84,09,043	
		*****	-----			
		XEN,,RURAL WORKS DIVISION - 1, 2059	01-DEBIT TO	16,02,158	0	16,02,158
		FEROZEPUR	STOCK			
		02-DEBIT TO	-24,40,136	0	-24,40,136	
		MISCELLANEOUS				

ADVANCE

*****	-----			
TOTAL(MH)	-8,37,978	0	-8,37,978	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	-8,37,978	0	-8,37,978	

WORKS (B & WORKS, PUNJAB
R)

XEN,CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,69,56,467	23,17,943	1,92,74,410
PWD(B&R) ROPAR,ROPAR					

04-CREDIT TO	-177	0	-177
MISCELLANEOUS			
ADVANCE			

*****	-----			
TOTAL(MH)	1,61,18,312	23,17,943	1,84,36,255	

	3054	02-STATE	24,27,171	0	24,27,171
		HIGHWAYS			
		*****	-----		
		TOTAL(MH)	24,27,171	0	24,27,171
		*****	-----		
		TOTAL(DDO)	1,85,45,483	23,17,943	2,08,63,426
XEN,CONSTRUCTION DIVISION PWD	2059	01-DIRECTION	3,37,82,975	46,08,961	3,83,91,936
B&R, GURDASPUR					
		11-INDUSTRIAL	0	18,83,709	18,83,709
		TRAINING			
		*****	-----		
		TOTAL(MH)	3,37,82,975	64,92,670	4,02,75,645
		*****	-----		
		TOTAL(DDO)	3,37,82,975	64,92,670	4,02,75,645
XEN,ELECTRICAL DIVISION, PWD,	2059	01-DIRECTION	2,05,13,137	24,81,935	2,29,95,072
(B&R),,FARIDKOT					
		11-INDUSTRIAL	65,60,693	5,16,677	70,77,370
		TRAINING			

19-ELECTRICAL64,71,0348,40,72973,11,763

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				OPERATIONAL			
				WORKS			
			*****		-----		
			TOTAL(MH)		3,35,44,864	38,39,341	3,73,84,205
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ELECTRICAL DIVISION, PWD,	3054	02-STATE	61,898	4,37,513	4,99,411
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT		HIGHWAYS			
R)							
			*****		-----		
			TOTAL(MH)		61,898	4,37,513	4,99,411
			4059	02-COURTS	27,00,391	0	27,00,391
			*****		-----		
			TOTAL(MH)		27,00,391	0	27,00,391
			5054	02-CENTRAL ROAD	36,47,246	0	36,47,246
				FUND			

	10-CENTRAL ROAD	12,05,711	0	12,05,711
	FUND			

	*****	-----	-----	-----
	TOTAL(MH)	48,52,957	0	48,52,957

	*****	-----	-----	-----
	TOTAL(DDO)	4,11,60,110	42,76,854	4,54,36,964

XEN,MECHANICAL DIVISION PWD B&R, 2059	01-DIRECTION	1,62,04,025	30,48,426	1,92,52,451
JALANDHAR,MECHANICAL DIVISION				
PWD B&R, JALANDHAR				

	11-INDUSTRIAL	21,26,324	8,91,209	30,17,533
	TRAINING			

	19-ELECTRICAL	59,30,341	8,22,294	67,52,635
	OPERATIONAL			
	WORKS			

	*****	-----	-----	-----
	TOTAL(MH)	2,42,60,690	47,61,929	2,90,22,619

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,MECHANICAL DIVISION PWD B&R, 2235		03-REIMBURSEMEN	2,93,194	0	2,93,194
WORKS (B &	WORKS, PUNJAB	JALANDHAR,MECHANICAL DIVISION		T OF MEDICAL			
R)		PWD B&R, JALANDHAR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		3,93,194	0	3,93,194
			*****	-----			
			TOTAL(DDO)		2,46,53,884	47,61,929	2,94,15,813
			XEN,PROVINCIAL DIVISION - II PB 2059	01-DIRECTION	4,78,16,602	66,29,185	5,44,45,787
			PWD(B&R), PTL.,PROVINCIAL				
			DIVISION - II, PATIALA				
			*****	-----			

TOTAL(MH)	4,78,16,602	66,29,185	5,44,45,787
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	5,47,224	0	5,47,224
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	6,47,224	0	6,47,224

3054	02-STATE	12,06,91,486	66,80,463	12,73,71,949
	HIGHWAYS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB	3054	05-EXPENDITURE	7,64,789	0	7,64,789
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL		RELATED TO			
R)		DIVISION - II, PATIALA		COURT CASES OF			
				MISCELLANEOUS			
				LAND			
				ACQUISITION,			
				ARBITRATION ETC			

TOTAL(MH)					12,14,56,275	66,80,463	12,81,36,738
			4202	04-TEACHER	1,34,89,328	0	1,34,89,328
				EDUCATION			
				ESTABLISHMENT			
				OF DIET'S			

TOTAL(MH)					1,34,89,328	0	1,34,89,328
			5054	02-CENTRAL ROAD	89,02,647	0	89,02,647
				FUND			
				04-IMPROVEMENT	47,74,058	0	47,74,058
				OF PWD ROADS			
				WITHIN			
				MUNICIPAL			
				COMMITTEE			
				LIMITS			

10-CENTRAL ROAD	3,05,83,000	0	3,05,83,000
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FUND

37-CONSTRUCTION	8,49,52,946	0	8,49,52,946
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OF RAILWAY OVER

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

47-CONSTRUCTION	12,40,24,419	0	12,40,24,419
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OF ROADS AND

BRIDGES

*****	-----		
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TOTAL(MH)	25,32,37,070	0	25,32,37,070
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TOTAL(DDO)	43,66,46,499	1,33,09,648	44,99,56,147
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 2059		01-DIRECTION	2,02,98,054	38,43,870	2,41,41,924

WORKS (B & WORKS, PUNJAB
R)

JALANDHAR., PROVINCIAL DIVISION
PWD B&R, JALANDHAR CANTT

02-DEBIT TO	9,33,125	0	9,33,125
MISCELLANEOUS			
ADVANCE			
04-CREDIT TO	-9,17,143	0	-9,17,143
MISCELLANEOUS			
ADVANCE			
11-INDUSTRIAL	43,57,000	0	43,57,000
TRAINING			

*****	-----		
TOTAL(MH)	27,79,08,106	38,43,870	28,17,51,976

4202	25-CONSTRUCTION	1,54,55,015	0	1,54,55,015
	OF NEW COLLEGES			
	27-CONSTRUCTION	1,06,02,342	0	1,06,02,342
	OF NEW COLLEGES			
	IN THE STATE			

*****	-----		
TOTAL(MH)	2,60,57,357	0	2,60,57,357

5054	37-CONSTRUCTION	1,29,27,995	70,64,835	1,99,92,830
	OF RAILWAY OVER			

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

47-CONSTRUCTION46,27,000046,27,000

OF ROADS AND

BRIDGES

TOTAL(MH)1,75,54,99570,64,8352,46,19,830

TOTAL(DDO)50,49,29,8872,42,18,35352,91,48,240

XEN,PROVINCIAL DIVISION PWD B&R, 205901-DIRECTION2,32,89,40731,56,6502,64,46,057
MANSA,PROVINCIAL DIVISION PWD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

B&R, MANSA

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 2059	04-CREDIT TO	-12,514	0	-12,514
WORKS (B &	WORKS, PUNJAB	MANSA,PROVINCIAL DIVISION PWD	MISCELLANEOUS			
R)		B&R, MANSA	ADVANCE			

11-INDUSTRIAL	30,98,588	92,696	31,91,284
TRAINING			

*****	-----		
TOTAL(MH)	2,63,75,481	32,49,346	2,96,24,827

2235	03-REIMBURSEMEN	12,22,889	0	12,22,889
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	12,22,889	0	12,22,889

3054	02-STATE	6,69,844	0	6,69,844
	HIGHWAYS			

*****	-----		
TOTAL(MH)	6,69,844	0	6,69,844

4059	05-CONSTRUCTION	66,63,718	0	66,63,718
	OF BUILDING FOR			
	ELECTION			
	DEPARTMENT			

*****				-----
TOTAL(MH)				66,63,718066,63,718

5054	10-CENTRAL ROAD	3,84,33,012	0	3,84,33,012
	FUND			
	47-CONSTRUCTION	7,89,96,277	0	7,89,96,277
	OF ROADS AND			
	BRIDGES			

*****				-----
TOTAL(MH)				11,74,29,289011,74,29,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					15,23,61,221	32,49,346	15,56,10,567

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION, PWD,	2059	01-DIRECTION	2,00,42,980	31,65,897	2,32,08,877
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT					
R)							

02-DEBIT TO	209	0	209
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	MISCELLANEOUS			
	ADVANCE			
	11-INDUSTRIAL	2,75,489	10,12,908	12,88,397
	TRAINING			
*****	-----			
TOTAL(MH)		13,77,47,967	41,78,805	14,19,26,772

2235	03-REIMBURSEMEN	16,34,131	0	16,34,131
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----			
TOTAL(MH)		16,34,131	0	16,34,131

3054	02-STATE	38,27,223	0	38,27,223
	HIGHWAYS			
*****	-----			
TOTAL(MH)		38,27,223	0	38,27,223

5054	02-CENTRAL ROAD	59,53,707	0	59,53,707
	FUND			
	03-FOUR LANING	4,03,559	0	4,03,559

OF KIRAT PUR

SAHIB ANANDPUR

SAHIB ROAD

04-IMPROVEMENT	20,05,424	0	20,05,424
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OF PWD ROADS

WITHIN

MUNICIPAL

COMMITTEE

LIMITS

10-CENTRAL ROAD	8,12,47,964	0	8,12,47,964
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FUND

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION, PWD,	5054	44-SPECIAL	6,71,36,367	0	6,71,36,367
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WORKS (B & R)	WORKS, PUNJAB	(B&R),,FARIDKOT		REPAIRS OF PLAN ROADS			
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47-CONSTRUCTION	10,70,58,776	0	10,70,58,776
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OF ROADS AND

BRIDGES

***** -----

TOTAL(MH)	26,38,05,797	0	26,38,05,797
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*****			-----		
TOTAL (DDO)			44,19,47,050	74,28,151	44,93,75,201
XEN,ROADS & BRIDGES DIVISION,	2059	02-DEBIT TO	3,75,289	0	3,75,289
PWD B&R BRANCH, JALANDHAR,ROADS		MISCELLANEOUS			
& BRIDGES DIVISION, PWD B&R		ADVANCE			
BRANCH, JALANDHAR CANTT					
		04-CREDIT TO	-28,95,494	0	-28,95,494
		MISCELLANEOUS			
		ADVANCE			
*****			-----		
TOTAL (MH)			-25,20,205	0	-25,20,205
*****			-----		
TOTAL (DDO)			-25,20,205	0	-25,20,205
XEN,RURAL WORKS DIVISION (B&R)	2235	03-REIMBURSEMEN	5,64,771	0	5,64,771
ROPAR,ROPAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		

		TOTAL(MH)	5,64,771	0	5,64,771

		TOTAL(DDO)	5,64,771	0	5,64,771
XEN,RURAL WORKS DIVISION PWD B&R 2235		03-REIMBURSEMEN	2,57,498	0	2,57,498
MOGA		T OF MEDICAL			
GOVERNMENT OF PUNJAB				Page 2621	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	2,57,498	0	2,57,498
				*****	-----	-----	-----
				TOTAL (DDO)	2,57,498	0	2,57,498

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD	2059	02-DEBIT TO	0	1,184	1,184
WORKS (B &	WORKS, PUNJAB	B&R, JALANDHAR,RURAL WORKS		MISCELLANEOUS			

R)

DIVISION PWD B&R, JALANDHAR ADVANCE

*****	-----			
TOTAL(MH)		0	1,184	1,184

2235	02-EX-GRATIA	4,00,000	0	4,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****	-----			
TOTAL(MH)		4,00,000	0	4,00,000

3054	02-STATE	28,55,104	0	28,55,104
	HIGHWAYS			

*****	-----			
TOTAL(MH)		28,55,104	0	28,55,104

4202	25-CONSTRUCTION	1,23,00,000	0	1,23,00,000
	OF NEW COLLEGES			
	27-CONSTRUCTION	41,05,940	0	41,05,940
	OF NEW COLLEGES			

IN THE STATE

*****	-----		
TOTAL(MH)	1,64,05,940	0	1,64,05,940

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD	5054	02-CENTRAL ROAD	1,73,27,691	0	1,73,27,691
WORKS (B &	WORKS, PUNJAB	B&R, JALANDHAR,RURAL WORKS		FUND			
R)		DIVISION PWD B&R, JALANDHAR					
				10-CENTRAL ROAD	51,20,258	0	51,20,258
				FUND			
				44-SPECIAL	4,98,79,454	0	4,98,79,454
				REPAIRS OF PLAN			
				ROADS			
				47-CONSTRUCTION	5,75,86,102	0	5,75,86,102
				OF ROADS AND			
				BRIDGES			
*****	-----						
TOTAL(MH)					12,99,13,505	0	12,99,13,505

*****				-----		
TOTAL (DDO)				14,95,74,549	1,184	14,95,75,733

XEN,RURAL WORKS PWD, BATALA	2059	02-DEBIT TO	10,000	0	10,000
		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-10,000	0	-10,000
		MISCELLANEOUS			
		ADVANCE			

*****				-----		
TOTAL (MH)				0	0	0

*****				-----		
TOTAL (DDO)				0	0	0

*****				-----		
TOTAL (CCO)				41,04,86,13,113	5,41,28,66,875	46,46,14,79,988

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,HORTICULTURE	3054	02-STATE	95,63,397	1,63,78,097	2,59,41,494
BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR	HIGHWAYS			

*****				-----		
TOTAL (MH)				95,63,397	1,63,78,097	2,59,41,494

4059	02-COURTS	1,67,71,102	0	1,67,71,102
	05-CONSTRUCTION	2,52,39,029	0	2,52,39,029

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				OF BUILDING FOR			
				ELECTION			
				DEPARTMENT			

*****	-----						
TOTAL(MH)		4,20,10,131	0	4,20,10,131			

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,HORTICULTURE	4202	25-CONSTRUCTION	1,25,14,985	0	1,25,14,985
WORKS (B &	BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR		OF NEW COLLEGES			

R)

		27-CONSTRUCTION	43,30,000	0	43,30,000		
		OF NEW COLLEGES					
		IN THE STATE					

*****	-----						
TOTAL(MH)		1,68,44,985	0	1,68,44,985			

5054		37-CONSTRUCTION	4,31,36,704	0	4,31,36,704		
		OF RAILWAY OVER					

BRIDGES/					
RAILWAY UNDER					
BRIDGES/ HIGH					
LEVEL BRIDGES					
47-CONSTRUCTION		1,09,09,519	0	1,09,09,519	
OF ROADS AND					
BRIDGES					
*****		-----			
TOTAL (MH)		5,40,46,223	0	5,40,46,223	
*****		-----			
TOTAL (DDO)		12,24,64,736	1,63,78,097	13,88,42,833	
EXECUTIVE ENGINEER, CONSTRUCTION 2059		01-DIRECTION	2,08,13,964	27,32,771	2,35,46,735
DIVISION NO. 1,PUNJAB, PWD					
(B&R), HOSHIARPUR					
11-INDUSTRIAL		11,69,823	4,01,120	15,70,943	
TRAINING					
*****		-----			
TOTAL (MH)		2,19,83,787	31,33,891	2,51,17,678	
*****		-----			
TOTAL (DDO)		2,19,83,787	31,33,891	2,51,17,678	
GOVERNMENT OF PUNJAB					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059		01-DIRECTION	2,60,84,562	43,64,699	3,04,49,261
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. II,PUNJAB PWD					
R)		(B&R), HOSHIARPUR					
*****					-----		
TOTAL(MH)					2,60,84,562	43,64,699	3,04,49,261
*****					-----		
TOTAL(DDO)					2,60,84,562	43,64,699	3,04,49,261
EXECUTIVE ENGINEER, CONSTRUCTION 2059				01-DIRECTION	1,59,70,644	25,36,682	1,85,07,326
DIVISION NO. IV,PUNJAB, PWD							
(B&R), LUDHIANA							
				11-INDUSTRIAL	1,12,000	0	1,12,000
				TRAINING			
*****					-----		
TOTAL(MH)					1,60,82,644	25,36,682	1,86,19,326

*****		-----		
TOTAL(DDO)		1,60,82,644	25,36,682	1,86,19,326

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	3,22,30,615	60,44,861	3,82,75,476
DIVISION NO.1,PUNJAB PWD (B&R)				
LUDHIANA				

*****		-----		
TOTAL(MH)		3,22,30,615	60,44,861	3,82,75,476

*****		-----		
TOTAL(DDO)		3,22,30,615	60,44,861	3,82,75,476

EXECUTIVE ENGINEER, CONSTRUCTION 2235	02-EX-GRATIA	1,00,000	0	1,00,000
DIVISION NO.1,PWD B&R	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	3,39,205	0	3,39,205
	T OF MEDICAL			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	4,39,205	0	4,39,205
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TOTAL(DDO)	4,39,205	0	4,39,205
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PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONTRUCTION	2059	01-DIRECTION	3,90,62,396	83,82,941	4,74,45,337
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. III,PUNJAB, PWD					
R)		(B&R), LUDHIANA					

TOTAL(MH)	3,90,62,396	83,82,941	4,74,45,337
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TOTAL(DDO)	3,90,62,396	83,82,941	4,74,45,337
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,38,62,731	24,96,850	2,63,59,581
DIVISION NO. 2 , PWD (B&R),					
BHATINDA					

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION	5054	47-CONSTRUCTION	66,10,166	0	66,10,166
WORKS (B &	BRANCH, PUNJAB	DIVISION NO.1, PWD (B&R),		OF ROADS AND			
R)		BATHINDA		BRIDGES			

			TOTAL(MH)		66,10,166	0	66,10,166

			TOTAL(DDO)		66,10,166	0	66,10,166
		EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	83,44,932	12,18,767	95,63,699
		RAJ DIVISION		ON			

			TOTAL(MH)		83,44,932	12,18,767	95,63,699

			TOTAL(DDO)		83,44,932	12,18,767	95,63,699
		EXECUTIVE ENGINEER, PANCHAYTI RAJ	2515	01-ADMINISTRATI	70,50,005	14,21,952	84,71,957
		PWD (B&R) , MOHALI		ON			

			TOTAL(MH)		70,50,005	14,21,952	84,71,957

			TOTAL(DDO)		70,50,005	14,21,952	84,71,957

TOTAL(CCO)

44,09,49,014 4,60,77,802 48,70,26,816

TOTAL(DEPT)

63,71,17,33,459 11,70,47,07,128 75,41,64,40,587

PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	2235	04-LEGAL AID TO	1,43,773	0	1,43,773
WORKS	HEALTH, PUNJAB, PATIALA	PUNJAB WATER SUPPLY AND		THE POOR			
(PUBLIC		SANITATION, (CENTRAL)					
HEALTH)							

TOTAL(MH)

1,43,773 0 1,43,773

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)					1,43,773	0	1,43,773

PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	4215	17-SECOND	0	97,840	97,840
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WORKS	HEALTH, PUNJAB, PATIALA	PUNJAB WATER SUPPLY AND	PUNJAB RURAL			
(PUBLIC		SANITATION, (NORTH)	WATER SUPPLY			
HEALTH)			AND SANITATION			
			SECTOR			
			IMPROVEMENT			
			PROGRAMME -WORLD			
			BANK ASSISTED			
			PROJECT			
			32-NATIONAL	0	11,26,881	11,26,881
			RURAL DRINKING			
			WATER PROGRAMME			
			RENAMED JAL			
			JEEVAN MISSION			
			*****	-----	-----	-----
			TOTAL(MH)	1,43,773	12,24,721	13,68,494
			*****	-----	-----	-----
			TOTAL(DDO)	1,43,773	12,24,721	13,68,494
			CHIEF ENGINEER,CHIEF ENGINEER	2235	01-PENSION AND	1,07,900
						0
			PUNJAB WATER SUPPLY AND		OTHER BENEFITS	1,07,900
			SANITATION, (SOUTH)		TO THE FREEDOM	
					FIGHTERS AND	
					THEIR WARDS	
			*****	-----	-----	-----
			TOTAL(MH)	1,07,900	0	1,07,900

*****			-----		
TOTAL (DDO)			1,07,900	0	1,07,900

CHIEF ENGINEER, PWD PUBLIC	2235	03-REIMBURSEMEN	1,53,011	0	1,53,011
HEALTH, PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL (MH)			1,53,011	0	1,53,011

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	TOTAL (DDO)			1,53,011	0	1,53,011
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	1,65,81,256	25,19,887	1,91,01,143
CUM-EXECUTIVE ENGINEER,DISTRICT		AND			
PROGRAMME SPECIALIST		ADMINISTRATION			
CUM-EXECUTIVE ENGINEER					

*****	-----			
TOTAL(MH)		1,67,34,267	25,19,887	1,92,54,154

2235	09-INTEGRATED	22,45,587	2,49,776	24,95,363
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

*****	-----			
TOTAL(MH)		22,45,587	2,49,776	24,95,363

4215	01-SWACHH	1,69,648	0	1,69,648
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	3,86,074	0	3,86,074
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	23,66,000	0	23,66,000
	BHARAT MISSION			
	(GRAMIN)			
	PERFORMANCE			

BASED INCENTIVE

GRANTS

03-NATIONAL	1,24,192	0	1,24,192
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

03-SWACHH	35,50,000	0	35,50,000
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BHARAT MISSION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

(GRAMIN)

PERFORMANCE

BASED INCENTIVE

GRANTS

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	04-NATIONAL	3,78,420	0	3,78,420
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		BANK FOR			
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(PUBLIC		PROGRAMME SPECIALIST		AGRICULTURE AND			
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HEALTH)		CUM-EXECUTIVE ENGINEER		RURAL			
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DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	11,34,927	1,18,745	12,53,672
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	35,93,499	1,35,000	37,28,499
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	11,40,892	1,88,310	13,29,202
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

19-PROVISION OF	1,35,794	22,020	1,57,814
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DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

22-GRANT2,34,39,47002,34,39,470

RECOMMENDED BY

THE 13TH

FINANCE

COMMISSION FOR

PANCHAYATI RAJ

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INSTITUTIONS

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	32-NATIONAL	6,52,870	40,571	6,93,441
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		RURAL DRINKING			
(PUBLIC		PROGRAMME SPECIALIST		WATER PROGRAMME			
HEALTH)		CUM-EXECUTIVE ENGINEER		RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	80,53,880	0	80,53,880
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			

PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
34-INSTALLATION	2,42,359	12,925	2,55,284
OF REVERSE			
OSMOSIS SYSTEMS			
TO PROVIDE			
MINIMUM			
DRINKING WATER			
IN HEAVY METAL			
AFFECTED			
DISTRICTS OF			
PUNJAB			
36-AUGMENTATION	17,78,441	1,16,755	18,95,196
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
*****	-----	-----	-----
TOTAL (MH)	4,71,46,466	6,34,326	4,77,80,792

TOTAL (DDO)	6,61,26,320	34,03,989	6,95,30,309
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DISTRICT PROGRAMME SPECIALIST	4215	01-SWACHH	48,600	98,575	1,47,175
CUM-EXECUTIVE ENGINEER,DPMC,		BHARAT MISSION			
RWS&S		(GRAMIN)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	02-SWACHH	1,90,454	64,000	2,54,454
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DPMC,		BHARAT MISSION			
(PUBLIC		RWS&S		(GRAMIN)			
HEALTH)							
				03-NATIONAL	8,09,509	0	8,09,509
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
				04-NATIONAL	27,13,852	2,01,933	29,15,785
				BANK FOR			
				AGRICULTURE AND			

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION

0

51,615

51,615

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

15-PROVISION/AU

1,72,203

71,662

2,43,865

UMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

SPECIFIC TOWNS

16-NATIONAL

4,70,500

3,04,70,755

3,09,41,255

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND

67,81,499

27,47,840

95,29,339

PUNJAB RURAL
WATER SUPPLY
AND SANITATION
SECTOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	20-PROVIDING	15,40,557	3,90,72,642	4,06,13,199
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DPMC,		SURFACE BASED			
(PUBLIC		RWS&S		PIPED WATER			
HEALTH)				SUPPLY SCHEME			
				IN ARSENIC /			
				FLUORIDE			
				AFFECTED BORDER			
				AREAS OF STATE			
				UNDER			
				RIDF-XXV(I)			
				32-NATIONAL	3,25,000	2,24,54,927	2,27,79,927
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			

JEEVAN MISSION

33-SECOND	1,59,95,224	3,12,13,954	4,72,09,178
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

35-SPECIAL	0	53,14,210	53,14,210
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ASSISTANCE FOR

MITIGATION OF

DRINKING WATER

PROBLEMS IN THE

HABITATIONS

AFFECTED WITH

ARSENIC AND

FLUORIDE

36-AUGMENTATION	0	3,73,000	3,73,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	37-PROVIDING	8,28,187	6,79,05,990	6,87,34,177
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DPMC,		SURFACE BASED			
(PUBLIC		RWS&S		PIPED WATER			
HEALTH)				SUPPLY SCHEME			
				IN ARSENIC /			
				FLUORIDE			
				AFFECTED BORDER			
				AREAS OF STATE			
				UNDER			
				RIDF-XXV(I)			
			*****	-----			
			TOTAL(MH)		2,98,75,585	20,00,41,103	22,99,16,688
			*****	-----			
			TOTAL(DDO)		2,98,75,585	20,00,41,103	22,99,16,688
		DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	3,99,90,379	51,50,897	4,51,41,276
		CUM-EXECUTIVE ENGINEER,FATEHGARH		AND			
		SAHIB		ADMINISTRATION			

	01-MAINTENANCE	17,23,383	1,77,970	19,01,353
	OF WORKS			
	02-MAINTENANCE	0	91,278	91,278
	OF SANITATION			
	SERVICES IN			
	GOVERNMENT			
	BUILDINGS			
	*****	-----	-----	-----
	TOTAL(MH)	4,17,13,762	54,20,145	4,71,33,907
4215	16-NATIONAL	0	4,484	4,484
	RURAL DRINKING			
	WATER PROGRAMME			
	RENAMED JAL			
	JEEVAN MISSION			
	17-SECOND	1,84,196	0	1,84,196
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			
GOVERNMENT OF PUNJAB				
Page 2634				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	33-SECOND	26,088	0	26,088
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,FATEHGARH		PUNJAB RURAL			
(PUBLIC		SAHIB		WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			

*****	-----		
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TOTAL(MH)	2,10,284	4,484	2,14,768
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*****	-----		
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TOTAL(DDO)	4,19,24,046	54,24,629	4,73,48,675
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DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	3,80,50,973	42,05,526	4,22,56,499
CUM-EXECUTIVE ENGINEER, FER0ZEPUR		AND			
		ADMINISTRATION			

01-MAINTENANCE	97,59,968	9,96,134	1,07,56,102
OF WORKS			

02-MAINTENANCE	8,54,740	1,98,209	10,52,949
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

*****	-----
TOTAL (MH)	4,86,65,68153,99,8695,40,65,550

4215	02-SWACHH	2,00,02,000	0	2,00,02,000
	BHARAT MISSION			
	(GRAMIN)			
	03-NATIONAL	20,211	0	20,211
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEME			
	13-AUGMENTATION	77,000	0	77,000
	/ENHANCEMENT/RE			
	PLACEMENT AND			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	17-SECOND	71,713	0	71,713
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, FEROZEPUR		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				33-SECOND	4,46,000	0	4,46,000
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				36-AUGMENTATION	1,17,000	0	1,17,000
				/ENHANCEMENT/RE			

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

* * * * *

TOTAL (MH)

2,07,33,924

0

2,07,33,924

TOTAL (DDO)

6,93,99,605

53,99,869

7, 47, 99, 474

DISTRICT PROGRAMME SPECIALIST

2215

01-DIRECTION

4,80,28,869

69,85,721

5,50,14,590

CUM-EXECUTIVE ENGINEER, GURDASPUR

AND

ADMINISTRATION

01-MAINTENANCE

81, 11, 426

9,19,080

90,30,506

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH DURING THE MONTH

EXPENDITURE

OF WORKS

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	02-MAINTENANCE	13,93,740	0	13,93,740
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,GURDASPUR		OF SANITATION			
(PUBLIC				SERVICES IN			
HEALTH)				GOVERNMENT			
				BUILDINGS			
			*****	-----			
			TOTAL(MH)		5,75,34,035	79,04,801	6,54,38,836
			4215	16-NATIONAL	50,604	0	50,604
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				32-NATIONAL	68,53,680	0	68,53,680
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
			*****	-----			
			TOTAL(MH)		69,04,284	0	69,04,284
			*****	-----			
			TOTAL(DDO)		6,44,38,319	79,04,801	7,23,43,120
			DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	10,47,05,331	1,14,15,468
			CUM-EXECUTIVE		AND		11,61,20,799

ENGINEER, HOSHIARPUR

ADMINISTRATION

01-MAINTENANCE4,27,96,71783,87,6285,11,84,345

OF WORKS

02-MAINTENANCE2,79,07502,79,075

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

*****-----

TOTAL(MH)14,77,81,1231,98,03,09616,75,84,219

421533-SECOND13,803013,803

PUNJAB RURAL

WATER SUPPLY

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

*****					-----		
TOTAL(MH)					13,803	0	13,803
*****					-----		
TOTAL(DDO)					14,77,94,926	1,98,03,096	16,75,98,022
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	1,95,87,647	7,09,841	2,02,97,488
	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,JALANDHAR		AND			
				ADMINISTRATION			
01-MAINTENANCE					61,95,231	7,99,140	69,94,371
OF WORKS							
02-MAINTENANCE					12,95,394	0	12,95,394
OF SANITATION							
SERVICES IN							
GOVERNMENT							
BUILDINGS							
*****					-----		
TOTAL(MH)					2,70,78,272	15,08,981	2,85,87,253
*****					-----		
TOTAL(DDO)					2,70,78,272	15,08,981	2,85,87,253

DISTRICT PROGRAMME	2215	01-DIRECTION	2,64,60,260	52,54,623	3,17,14,883
SPECIALIST-CUM-EXECUTIVE		AND			
ENGINEER, DPMC, RWS&S,,DISTRICT		ADMINISTRATION			
PROGRAMME					
SPECIALIST-CUM-EXECUTIVE					
ENGINEER, DPMC, RWS&S,					
		02-MAINTENANCE	1,87,000	6,000	1,93,000
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			

	TOTAL(MH)		2,66,47,260	52,60,623	3,19,07,883

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME	4215	17-SECOND	58,568	0	58,568
WORKS	HEALTH, PUNJAB, PATIALA	SPECIALIST-CUM-EXECUTIVE		PUNJAB RURAL			
(PUBLIC		ENGINEER, DPMC, RWS&S,,DISTRICT		WATER SUPPLY			
HEALTH)		PROGRAMME		AND SANITATION			
		SPECIALIST-CUM-EXECUTIVE		SECTOR			
		ENGINEER, DPMC, RWS&S,		IMPROVEMENT			
				PROGRAMME-WORLD			

			BANK ASSISTED			
			PROJECT			
			36-AUGMENTATION	6,76,800	0	6,76,800
			/ENHANCEMENT/RE			
			PLACEMENT AND			
			REHABILITATIONS			
			OF EXISTING			
			INFRASTRUCTURE			
			IN RURAL WATER			
			SUPPLY AND			
			SEWERAGE			
			SCHEMES			
			*****		-----	
			TOTAL(MH)	7,35,368	0	7,35,368
			*****		-----	
			TOTAL(DDO)	2,73,82,628	52,60,623	3,26,43,251
						</

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND94,04,279094,04,279

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	4215	32-NATIONAL	50,56,189	1,05,80,992	1,56,37,181
WORKS	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND		RURAL DRINKING			
(PUBLIC		SANITATION		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			

33-SECOND3,25,64,67329,46,8043,55,11,477

PUNJAB RURAL

WATER SUPPLY

		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
		*****	-----		
		TOTAL(MH)	16,51,73,678	1,48,61,231	18,00,34,909
		*****	-----		
		TOTAL(DD0)	16,51,73,678	1,48,61,231	18,00,34,909
EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	16-NATIONAL	31,37,000	0	31,37,000
		RURAL DRINKING			
		WATER PROGRAMME			
		RENAMED JAL			
		JEEVAN MISSION			
		17-SECOND	55,76,000	0	55,76,000
		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
		33-SECOND	16,12,136	0	16,12,136

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	4215	36-AUGMENTATION	2,45,000	0	2,45,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION		/ENHANCEMENT/RE			
(PUBLIC		(EE2)		PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
			*****	-----			
			TOTAL(MH)		1,05,70,136	0	1,05,70,136

*****					-----				
TOTAL(DDO)				1,05,70,136		0		1,05,70,136	

EXECUTIVE ENGINEER (EE2),WATER	2215	01-DIRECTION		8,97,267		0		8,97,267	
SUPPLY AND SANITATION DIVISION		AND							
(EE2)		ADMINISTRATION							
		02-DEBIT TO		16,728		0		16,728	
		MISCELLANEOUS							
		ADVANCE							

*****					-----				
TOTAL(MH)				9,13,995		0		9,13,995	

4215	13-AUGMENTATION		21,08,912	18,01,551		39,10,463	
	/ENHANCEMENT/RE						
	PLACEMENT AND						
	REHABILITATION						
	OF EXISTING						
	INFRASTRUCTURE						
	IN RURAL WATER						
	SUPPLY AND						
	SEWERAGE						
	SCHEMES						
	16-NATIONAL		89,69,352	0		89,69,352	
	RURAL DRINKING						
	WATER PROGRAMME						
	RENAMED JAL						

JEEVAN MISSION

17-SECOND24,18,900024,18,900

PUNJAB RURAL

WATER SUPPLY

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	4215	32-NATIONAL	41,46,250	56,07,601	97,53,851
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WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION		RURAL DRINKING			
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(PUBLIC		(EE2)		WATER PROGRAMME			
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HEALTH)				RENAMED JAL			
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JEEVAN MISSION

33-SECOND6,00,00006,00,000

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
		36 -AUGMENTATION	20,56,750	0	20,56,750
		/ENHANCEMENT/RE			
		PLACEMENT AND			
		REHABILITATIONS			
		OF EXISTING			
		INFRASTRUCTURE			
		IN RURAL WATER			
		SUPPLY AND			
		SEWERAGE			
		SCHEMES			

OF SANITATION
SERVICES IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				BUILDINGS			
*****					-----		
TOTAL(MH)					13,70,483	9,45,743	23,16,226
*****					-----		
TOTAL(DDO)					13,70,483	9,45,743	23,16,226
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	01-DIRECTION	12,66,073	0	12,66,073
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANTITATION DIVISION		AND			
(PUBLIC		(EE2)		ADMINISTRATION			
HEALTH)							
*****					-----		
TOTAL(MH)					12,66,073	0	12,66,073
			4215	04-NATIONAL	8,42,747	0	8,42,747
				BANK FOR			

		AGRICULTURE AND			
		RURAL			
		DEVELOPMENT			
		AIDED RURAL			
		WATER SUPPLY			
		SCHEMES			
		***** -----			
		TOTAL(MH)	8,42,747	0	8,42,747
		***** -----			
		TOTAL (DDO)	21,08,820	0	21,08,820
EXECUTIVE ENGINEER (WATER	4215	13-AUGMENTATION	26,75,503	3,18,402	29,93,905
QUALITY),DWSS, WATER WORKS		/ENHANCEMENT/RE			
COMPLEX, PHASE 2, MOHALI		PLACEMENT AND			
		REHABILITATION			
		OF EXISTING			
		INFRASTRUCTURE			
		IN RURAL WATER			
		SUPPLY AND			
		SEWERAGE			
		SCHEMES			
		16-NATIONAL	1,33,55,899	5,40,996	1,38,96,895
		RURAL DRINKING			
		WATER PROGRAMME			
		RENAMED JAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				JEEVAN MISSION			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (WATER	4215	17-SECOND	19,96,322	0	19,96,322
WORKS	HEALTH, PUNJAB, PATIALA	QUALITY), DWSS, WATER WORKS		PUNJAB RURAL			
(PUBLIC		COMPLEX, PHASE 2, MOHALI		WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	2,24,45,015	27,45,856	2,51,90,871
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	74,86,873	7,852	74,94,725
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			

		PROJECT				
		36-AUGMENTATION	31,78,998	6,35,065	38,14,063	
		/ENHANCEMENT/RE				
		PLACEMENT AND				
		REHABILITATIONS				
		OF EXISTING				
		INFRASTRUCTURE				
		IN RURAL WATER				
		SUPPLY AND				
		SEWERAGE				
		SCHEMES				
		*****	-----			
		TOTAL (MH)	5,11,38,610	42,48,171	5,53,86,781	
		*****	-----			
		TOTAL (DDO)	5,11,38,610	42,48,171	5,53,86,781	
		EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	03-REIMBURSEMEN	10,744	0	10,744
		(GW) DIVISION, ANANDPUR SAHIB	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
		GOVERNMENT OF PUNJAB				Page 2644
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				PENSIONERS			
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235		04-LEGAL AID TO	4,000	0	4,000
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WORKS	HEALTH, PUNJAB, PATIALA	(GW) DIVISION, ANANDPUR SAHIB		THE POOR			
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(PUBLIC							
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HEALTH)							
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				*****	-----		
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				TOTAL(MH)	14,744	0	14,744
--	--	--	--	-----------	--------	---	--------

				*****	-----		
--	--	--	--	-------	-------	--	--

				TOTAL(DDO)	14,744	0	14,744
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EXECUTIVE ENGINEER,PUBLIC	4215	02-SWACHH		18,695	0	18,695
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HEALTHY (RWS), MALOUT		BHARAT MISSION				
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		(GRAMIN)					
--	--	----------	--	--	--	--	--

		33-SECOND		1,15,000	0	1,15,000
--	--	-----------	--	----------	---	----------

		PUNJAB RURAL					
--	--	--------------	--	--	--	--	--

		WATER SUPPLY					
--	--	--------------	--	--	--	--	--

		AND SANITATION					
--	--	----------------	--	--	--	--	--

		SECTOR					
--	--	--------	--	--	--	--	--

		IMPROVEMENT					
--	--	-------------	--	--	--	--	--

		PROGRAMME-WORLD					
--	--	-----------------	--	--	--	--	--

		BANK ASSISTED					
--	--	---------------	--	--	--	--	--

		PROJECT					
--	--	---------	--	--	--	--	--

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	4215	01-SWACHH	29,53,000	0	29,53,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		BHARAT MISSION			
(PUBLIC		MALERKOTLA, SANGRUR		(GRAMIN)			
HEALTH)							
				02-SWACHH	44,44,470	0	44,44,470
				BHARAT MISSION			
				(GRAMIN)			
				03-NATIONAL	4,00,000	3,55,144	7,55,144
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
				04-NATIONAL	14,47,500	5,32,000	19,79,500
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	4,72,420	5,01,228	9,73,648
				/ENHANCEMENT/RE			
				PLACEMENT AND			

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL 4,65,000 67,000 5,32,000

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND 11,64,404 8,44,931 20,09,335

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	4215	22-GRANT	4,50,000	0	4,50,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		RECOMMENDED BY			
(PUBLIC		MALERKOTLA, SANGRUR		THE 13TH			
HEALTH)				FINANCE			
				COMMISSION FOR			
				PANCHAYATI RAJ			
				INSTITUTIONS			
				32-NATIONAL	68,95,900	45,64,000	1,14,59,900
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	1,88,48,371	32,95,075	2,21,43,446
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				36-AUGMENTATION	20,05,650	10,19,265	30,24,915
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			

SEWERAGE							
SCHEMES							
*****				-----			
TOTAL(MH)				3,95,46,715	1,11,78,643	5,07,25,358	
*****				-----			
TOTAL(DDO)				10,68,18,615	2,57,05,150	13,25,23,765	
EXECUTIVE ENGINEER,WATER SUPPLY 2235				02-EX-GRATIA	3,00,000	0	3,00,000
& SANITATION GW DIVISION NO.2				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
GOVERNMENT OF PUNJAB							
Page 2647							
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	03-REIMBURSEMEN	6,37,286	67,925	7,05,211
WORKS	HEALTH, PUNJAB, PATIALA	& SANITATION GW DIVISION NO.2		T OF MEDICAL			
(PUBLIC				CHARGES TO			
HEALTH)				PUNJAB			

		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	9,37,286	67,925	10,05,211
		*****	-----		
		TOTAL (DDO)	9,37,286	67,925	10,05,211
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	13,51,15,546	2,84,15,558	16,35,31,104
AND SANITATION DIVISION		AND			
		ADMINISTRATION			
		01-MAINTENANCE	54,58,690	6,11,696	60,70,386
		OF WORKS			
		02-MAINTENANCE	4,56,992	0	4,56,992
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
		03-CREDIT TO	-1,54,030	0	-1,54,030
		STOCK			
		*****	-----		
		TOTAL (MH)	14,08,77,198	2,90,27,254	16,99,04,452

04-NATIONAL	10,80,000	0	10,80,000
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEMES			
13-AUGMENTATION	1,82,173	51,000	2,33,173
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
15-PROVISION/AU	1,20,00,000	0	1,20,00,000
GMENTATION OF			
WATER SUPPLY			
AND SEWERAGE			
FACILITIES IN			
SPECIFIC TOWNS			
16-NATIONAL	18,96,199	98,400	19,94,599
RURAL DRINKING			
WATER PROGRAMME			

RENAMED JAL

JEEVAN MISSION

17-SECOND22,07,80658,56822,66,374

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	94,47,644	7,32,418	1,01,80,062
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			

33-SECOND1,96,08,56828,10,7582,24,19,326

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

[illegible]

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TOTAL(MH)	-1,00,000	0	-1,00,000	

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FAMILIES OF
 MINISTERS,
 GOVERNMENT
 SERVANTS ETC.
 DYING IN
 HARNESS

*****	-----			
TOTAL(MH)	1,00,000	0	1,00,000	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	01-SWACHH	2,000	0	2,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO-1	BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							

				02-PROVISION/AU	52,70,678	77,36,474	1,30,07,152
				GMENTATION OF			

WATER SUPPLY
AND SEWERAGE
FACILITIES IN
THE SPECIFIC
TOWNS

03-NATIONAL	28,75,630	0	28,75,630
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BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEME

04-NATIONAL	58,04,540	0	58,04,540
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BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEMES

13-AUGMENTATION	79,85,684	3,09,000	82,94,684
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/ENHANCEMENT/RE
PLACEMENT AND
REHABILITATION
OF EXISTING
INFRASTRUCTURE
IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	15-PROVISION/AU	1,20,00,000	0	1,20,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-1		GMENTATION OF			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SEWERAGE			
				FACILITIES IN			
				SPECIFIC TOWNS			
				16-NATIONAL	2,10,421	3,31,330	5,41,751
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	9,00,861	1,03,662	10,04,523
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			

BANK ASSISTED

PROJECT

32-NATIONAL	7,52,924	2,11,47,429	2,19,00,353
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	1,66,000	14,69,000	16,35,000
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	1,28,64,927	3,09,500	1,31,74,427
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		4,88,33,665	3,14,06,395	8,02,40,060
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PUBLIC	CHIEF ENGINEER, PUBLIC	*****					
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

	TOTAL (DDO)				4,88,33,665	3,14,06,395	8,02,40,060
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	6,06,34,151	76,72,183	6,83,06,334
AND SANITATION	DIVISION NO. 1	AND			
		ADMINISTRATION			
		01-MAINTENANCE	89,22,092	2,07,000	91,29,092
		OF WORKS			
		02-MAINTENANCE	7,42,323	3,39,868	10,82,191
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			

04-CREDIT TO	-2,400	0	-2,400
MISCELLANEOUS			
ADVANCE			

*****	-----		
TOTAL(MH)	11,91,29,831	3,96,25,446	15,87,55,277

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

4215	01-SWACHH	1,01,83,406	0	1,01,83,406
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	1,82,93,784	0	1,82,93,784
	BHARAT MISSION			
	(GRAMIN)			

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	15-PROVISION/AU	4,13,000	0	4,13,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		GMENTATION OF			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SEWERAGE			
				FACILITIES IN			
				SPECIFIC TOWNS			
				16-NATIONAL	3,78,62,178	0	3,78,62,178
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	7,65,51,753	0	7,65,51,753
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				18-SPECIAL	30,00,000	0	30,00,000
				ASSISTANCE FOR			
				MITIGATION OF			
				DRINKING WATER			

PROBLEMS IN THE

HABITATIONS

AFFECTED WITH

ARSENIC AND

FLUORIDE

20-PROVIDING

5, 26, 93, 657

0

5, 26, 93, 657

SURFACE BASED

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

32-NATIONAL

10,94,71,396

0

10, 94, 71, 396

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND

3, 26, 78, 660

0

3, 26, 78, 660

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	35-SPECIAL	45,00,000	0	45,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		ASSISTANCE FOR			
(PUBLIC				MITIGATION OF			
HEALTH)				DRINKING WATER			
				PROBLEMS IN THE			
				HABITATIONS			
				AFFECTED WITH			
				ARSENIC AND			
				FLUORIDE			
				37-PROVIDING	7,99,02,659	0	7,99,02,659
				SURFACE BASED			
				PIPED WATER			
				SUPPLY SCHEME			
				IN ARSENIC /			
				FLUORIDE			
				AFFECTED BORDER			
				AREAS OF STATE			
				UNDER			
				RIDF-XXV(I)			

TOTAL(MH)				42,55,50,493	0	42,55,50,493

TOTAL(DDO)				54,47,80,324	3,96,25,446	58,44,05,770
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION		15,12,91,738	2,02,88,079	17,15,79,817
AND SANITATION	DIVISION NO. 1,	AND				
		ADMINISTRATION				
		01-MAINTENANCE		1,40,48,394	18,51,342	1,58,99,736
		OF WORKS				
		02-MAINTENANCE		31,23,072	5,99,825	37,22,897
		OF SANITATION				
		SERVICES IN				
		GOVERNMENT				
		BUILDINGS				
		03-CREDIT TO		-9,880	-42,745	-52,625
GOVERNMENT OF PUNJAB						Page 2655
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				STOCK			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	04-CREDIT TO	-7,425	0	-7,425

WORKS

HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 1,

MISCELLANEOUS

(PUBLIC

ADVANCE

HEALTH)

TOTAL(MH)

16,84,45,899

2,26,96,501

19,11,42,400

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

17,212

0

17,212

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,17,212

0

1,17,212

4215

01-SWACHH

48,12,352

6,841

48,19,193

BHARAT MISSION

(GRAMIN)

02-PROVISION/AU	17,62,413	0	17,62,413
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MENTATION OF
WATER SUPPLY
AND SEWERAGE
FACILITIES IN
THE SPECIFIC
TOWNS

02-SWACHH	73,55,691	25,655	73,81,346
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BHARAT MISSION

(GRAMIN)

03-NATIONAL	26,71,002	0	26,71,002
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AIDED RURAL

WATER SUPPLY

SCHEME

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	04-NATIONAL	73,82,536	0	73,82,536
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1,		BANK FOR			
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(PUBLIC
HEALTH)

AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEMES

13-AUGMENTATION	1,39,768	51,000	1,90,768
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			

16-NATIONAL	65,31,615	2,15,140	67,46,755
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			

17-SECOND	1,16,17,247	1,53,000	1,17,70,247
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			

PROJECT			
19-PROVISION OF	908	0	908
DRINKING WATER			
THROUGH REVERSE			
OSMOSIS SYSTEM			
32-NATIONAL	1,37,92,972	5,18,960	1,43,11,932
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	2,44,43,178	3,10,710	2,47,53,888

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	34-INSTALLATION	2,02,926	0	2,02,926

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1,	OF REVERSE					
(PUBLIC				OSMOSIS SYSTEMS					
HEALTH)				TO PROVIDE					
				MINIMUM					
				DRINKING WATER					
				IN HEAVY METAL					
				AFFECTED					
				DISTRICTS OF					
				PUNJAB					
				36-AUGMENTATION	4,02,260	51,478	4,53,738		
				/ENHANCEMENT/RE					
				PLACEMENT AND					
				REHABILITATIONS					
				OF EXISTING					
				INFRASTRUCTURE					
				IN RURAL WATER					
				SUPPLY AND					
				SEWERAGE					
				SCHEMES					
				*****	-----	-----	-----		
				TOTAL (MH)	8,11,14,868	13,32,784	8,24,47,652		
				*****	-----	-----	-----		
				TOTAL (DDO)	24,96,77,979	2,40,29,285	27,37,07,264		
				EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	5,15,77,172	71,30,089	5,87,07,261
				AND SANITATION	DIVISION NO. 2	AND			

ADMINISTRATION

01-MAINTENANCE	22,17,822	9,29,735	31,47,557
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OF WORKS

02-DEBIT TO	39,39,327	0	39,39,327
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MISCELLANEOUS

ADVANCE

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TOTAL (MH)	5,77,34,321	80,59,824	6,57,94,145
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	01-SWACHH	20,840	0	20,840
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WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 2 BHARAT MISSION

(PUBLIC) (GRAMIN)

HEALTH)

02-PROVISION/AU	62,37,587	0	62,37,587
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IMPLEMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

THE SPECIFIC

TOWNS

02-SWACHH	5,390	0	5,390
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BHARAT MISSION
(GRAMIN)

03-NATIONAL	9,69,222	0	9,69,222
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BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEME

04-NATIONAL	28,81,424	0	28,81,424
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BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEMES

15-PROVISION/AU	1,15,02,017	0	1,15,02,017
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GMENTATION OF
WATER SUPPLY
AND SEWERAGE
FACILITIES IN
SPECIFIC TOWNS

			WATER SUPPLY			
			AND SANITATION			
			SECTOR			
			IMPROVEMENT			
			PROGRAMME-WORLD			
			BANK ASSISTED			
			PROJECT			
				</		

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			*****	-----			
			TOTAL(MH)		1,00,000	0	1,00,000

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	01-SWACHH	82,101	19,95,000	20,77,101
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.3		BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							
				02-SWACHH	4,27,953	30,11,754	34,39,707
				BHARAT MISSION			
				(GRAMIN)			
				03-NATIONAL	10,30,683	0	10,30,683

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL

24,96,144

0

24,96,144

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION

5,87,411

0

5,87,411

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL

38,46,269

0

38,46,269

RURAL DRINKING

WATER PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				JEEVAN MISSION			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	16,94,441	1,57,300	18,51,741
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.3		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				19-PROVISION OF	2,43,930	0	2,43,930
				DRINKING WATER			
				THROUGH REVERSE			
				OSMOSIS SYSTEM			
				32-NATIONAL	72,39,848	0	72,39,848
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			

	33-SECOND	1,39,39,673	9,989	1,39,49,662
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			
	36-AUGMENTATION	7,89,000	0	7,89,000
	/ENHANCEMENT/RE			
	PLACEMENT AND			
	REHABILITATIONS			
	OF EXISTING			
	INFRASTRUCTURE			
	IN RURAL WATER			
	SUPPLY AND			
	SEWERAGE			
	SCHEMES			
	*****	-----	-----	-----
	TOTAL(MH)	3,23,77,453	51,74,043	3,75,51,496
	*****	-----	-----	-----
	TOTAL(DDO)	9,36,78,572	1,72,25,538	11,09,04,110
GOVERNMENT OF PUNJAB				Page 2662
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	7,93,10,486	1,08,13,002	9,01,23,488
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	1,17,45,457	16,48,877	1,33,94,334
				OF WORKS			
				02-DEBIT TO	1,58,686	0	1,58,686
				MISCELLANEOUS			
				ADVANCE			
				02-MAINTENANCE	1,81,250	1,08,137	2,89,387
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				04-CREDIT TO	-41,984	0	-41,984
				MISCELLANEOUS			
				ADVANCE			
			*****	-----			
			TOTAL(MH)		9,13,53,895	1,25,70,016	10,39,23,911

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

4215	01-SWACHH	11,20,015	2,19,000	13,39,015
	BHARAT MISSION			
	(GRAMIN)			

02-PROVISION/AU	3,83,71,259	0	3,83,71,259
GMENTATION OF			
WATER SUPPLY			
AND SEWERAGE			
FACILITIES IN			
THE SPECIFIC			
TOWNS			

02-SWACHH	18,01,335	1,11,000	19,12,335
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
				BHARAT MISSION			
				(GRAMIN)			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	03-NATIONAL	8,80,345	0	8,80,345
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		BANK FOR			
(PUBLIC				AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
				04-NATIONAL	12,34,595	0	12,34,595
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	11,84,326	0	11,84,326
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			

SCHEMES

15-PROVISION/AU	7,65,56,491	0	7,65,56,491
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GMENTATION OF
WATER SUPPLY
AND SEWERAGE
FACILITIES IN
SPECIFIC TOWNS

16-NATIONAL	13,39,38,372	32,000	13,39,70,372
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RURAL DRINKING
WATER PROGRAMME
RENAMED JAL
JEEVAN MISSION

17-SECOND	12,59,74,319	3,64,324	12,63,38,643
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PUNJAB RURAL
WATER SUPPLY
AND SANITATION
SECTOR
IMPROVEMENT
PROGRAMME-WORLD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				BANK ASSISTED			
				PROJECT			

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	19-PROVISION OF	22,38,999	0	22,38,999
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		DRINKING WATER			
(PUBLIC				THROUGH REVERSE			
HEALTH)				OSMOSIS SYSTEM			
				32-NATIONAL	16,83,06,772	24,69,780	17,07,76,552
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	22,11,12,145	38,14,000	22,49,26,145
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				34-INSTALLATION	29,96,469	0	29,96,469
				OF REVERSE			
				OSMOSIS SYSTEMS			
				TO PROVIDE			
				MINIMUM			
				DRINKING WATER			
				IN HEAVY METAL			
				AFFECTED			
				DISTRICTS OF			

PUNJAB

36-AUGMENTATION	3,99,995	0	3,99,995
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			

*****	-----		
TOTAL(MH)	77,61,15,437	70,10,104	78,31,25,541

*****	-----		
TOTAL(DDO)	86,75,69,332	1,95,80,120	88,71,49,452

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,64,68,175	34,29,942	2,98,98,117
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION		AND			
(PUBLIC				ADMINISTRATION			

HEALTH)

	01-MAINTENANCE	1,45,23,711	46,64,989	1,91,88,700
	OF WORKS			
	02-MAINTENANCE	15,60,180	0	15,60,180
	OF SANITATION			
	SERVICES IN			
	GOVERNMENT			
	BUILDINGS			

	TOTAL (MH)	4,25,52,066	80,94,931	5,06,46,997
2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	3,00,000	2,00,000	5,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	7,934	0	7,934
	T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	3,17,934	2,00,000	5,17,934	

*****	-----			
TOTAL(DDO)	4,28,70,000	82,94,931	5,11,64,931	

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	4,10,56,482	54,04,601	4,64,61,083
AND SANITATION (GW) DIVISION NO.		AND			
2, MOHALI		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-MAINTENANCE	1,02,00,284	8,14,095	1,10,14,379
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.		OF WORKS			
(PUBLIC		2, MOHALI					
HEALTH)							
				02-DEBIT TO	2,14,23,978	1,09,346	2,15,33,324
				MISCELLANEOUS			

	ADVANCE			
	02-MAINTENANCE	9,31,120	0	9,31,120
	OF SANITATION			
	SERVICES IN			
	GOVERNMENT			
	BUILDINGS			
	04-CREDIT TO	-73,29,208	-3,39,840	-76,69,048
	MISCELLANEOUS			
	ADVANCE			

	TOTAL(MH)	6,62,82,656	59,88,202	7,22,70,858

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

	TOTAL(MH)	2,00,000	10,000	2,10,000

*****				-----		
TOTAL (DDO)				6,64,82,656	59,98,202	7,24,80,858

EXECUTIVE ENGINEER, WATER SUPPLY	2235	03-REIMBURSEMENT OF MEDICAL	87,405	9,185	96,590
AND SANITATION (GW) DIVISION NO.					
3,		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				87,405	9,185	96,590

*****				-----		
TOTAL (DDO)				87,405	9,185	96,590

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	6,57,35,831	1,22,25,673	7,79,61,504
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,		AND			
(PUBLIC				ADMINISTRATION			

HEALTH)

		01-MAINTENANCE	92,41,962	12,32,108	1,04,74,070
		OF WORKS			
		02-MAINTENANCE	19,25,619	0	19,25,619
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			

		TOTAL(MH)	7,69,03,412	1,34,57,781	9,03,61,193
2235		03-REIMBURSEMEN	32,12,747	2,79,324	34,92,071
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	32,12,747	2,79,324	34,92,071

		TOTAL(DDO)	8,01,16,159	1,37,37,105	9,38,53,264
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,34,19,562	69,19,793	4,03,39,355

AND SANITATION (RWS)

AND

ADMINISTRATION

01-MAINTENANCE

1,31,39,820

25,42,935

1,56,82,755

OF WORKS

02-DEBIT TO

9,641

0

9,641

MISCELLANEOUS

ADVANCE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-MAINTENANCE	17,14,265	0	17,14,265
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		OF SANITATION			
(PUBLIC				SERVICES IN			
HEALTH)				GOVERNMENT			
				BUILDINGS			
				04-CREDIT TO	-9,109	0	-9,109
				MISCELLANEOUS			
				ADVANCE			
***** -----							
			TOTAL(MH)		4,82,74,179	94,62,728	5,77,36,907

4215	02-SWACHH	1,49,210	0	1,49,210
	BHARAT MISSION			
	(GRAMIN)			
	03-NATIONAL	14,85,983	9,31,000	24,16,983
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEME			
	04-NATIONAL	23,55,000	14,10,162	37,65,162
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEMES			
	13-AUGMENTATION	2,27,000	43,676	2,70,676
	/ENHANCEMENT/RE			
	PLACEMENT AND			
	REHABILITATION			
	OF EXISTING			
	INFRASTRUCTURE			
	IN RURAL WATER			
	SUPPLY AND			
	SEWERAGE			

SCHEMES

16-NATIONAL	39,46,525	22,50,576	61,97,101
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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JEEVAN MISSION

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	31,00,404	32,99,813	64,00,217
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				19-PROVISION OF	6,86,619	0	6,86,619
				DRINKING WATER			
				THROUGH REVERSE			
				OSMOSIS SYSTEM			
				32-NATIONAL	1,25,90,358	34,09,000	1,59,99,358

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	1,41,67,225	10,125	1,41,77,350
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

34-INSTALLATION	10,48,467	0	10,48,467
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OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

36-AUGMENTATION	4,61,953	44,071	5,06,024
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SEWERAGE

SCHEMES

TOTAL(MH)	4,02,18,744	1,13,98,423	5,16,17,167
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TOTAL(DDO)	8,84,92,923	2,08,61,151	10,93,54,074
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	3,96,56,651	68,36,352	4,64,93,003
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							

01-MAINTENANCE	11,67,090	0	11,67,090
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OF WORKS

02-MAINTENANCE	3,96,064	0	3,96,064
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OF SANITATION

SERVICES IN

GOVERNMENT				
BUILDINGS				
03-CREDIT TO	-26,262	0	-26,262	
STOCK				
04-CREDIT TO	-6,732	0	-6,732	
MISCELLANEOUS				
ADVANCE				

TOTAL(MH)	4,11,86,811	68,36,352	4,80,23,163	

2235	03-REIMBURSEMEN	16,222	0	16,222
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	16,222	0	16,222	

4215	01-SWACHH	64,737	38,469	1,03,206
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	1,88,978	38,300	2,27,278

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				BHARAT MISSION			
				(GRAMIN)			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	03-NATIONAL	7,22,885	5,07,962	12,30,847
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		BANK FOR			
(PUBLIC				AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
				04-NATIONAL	0	21,42,044	21,42,044
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	23,46,509	10,15,483	33,61,992
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			

OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
16-NATIONAL	2,78,27,261	50,41,916	3,28,69,177
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	2,62,73,701	27,73,000	2,90,46,701
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	3,89,28,427	1,850	3,89,30,277
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

JEEVAN MISSION

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	33-SECOND	6,75,05,612	1,58,605	6,76,64,217
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			

36-AUGMENTATION	83,86,976	0	83,86,976
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/ENHANCEMENT/RE
PLACEMENT AND
REHABILITATIONS
OF EXISTING
INFRASTRUCTURE
IN RURAL WATER
SUPPLY AND
SEWERAGE
SCHEMES

*****	-----		
TOTAL (MH)	17,22,45,086	1,17,17,629	18,39,62,715

*****-----

TOTAL (DDO)				9,59,43,980	2,46,26,170	12,05,70,150	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	8,79,02,978	1,22,75,096	10,01,78,074
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		AND			
(PUBLIC		NO. 3		ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	1,76,64,548	29,07,826	2,05,72,374
				OF WORKS			
				02-MAINTENANCE	48,650	1,34,700	1,83,350
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
*****				-----			
TOTAL (MH)				20,15,60,156	3,99,43,792	24,15,03,948	
4215	01-SWACHH	14,000	1,62,534	1,76,534			
	BHARAT MISSION						
	(GRAMIN)						
	02-SWACHH	91,000	2,57,350	3,48,350			
	BHARAT MISSION						
	(GRAMIN)						
	03-NATIONAL	22,31,117	0	22,31,117			
	BANK FOR						
	AGRICULTURE AND						

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	43,24,859	0	43,24,859
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	51,62,519	7,53,422	59,15,941
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			

				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	6,61,506	53,690	7,15,196
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		RURAL DRINKING			
(PUBLIC		NO. 3		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	14,51,412	4,10,061	18,61,473
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	53,01,887	2,33,062	55,34,949
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	83,62,164	4,04,000	87,66,164
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			

BANK ASSISTED

PROJECT

36-AUGMENTATION	83,65,825	4,92,308	88,58,133
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

* * * * *

TOTAL (MH)	3,59,66,289	27,66,427	3,87,32,716
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 CHIEF ENGINEER, PUBLIC *****

WORKS HEALTH, PUNJAB, PATIALA

(PUBLIC

HEALTH)

TOTAL (DDO)	23,75,26,445	4,27,10,219	28,02,36,664
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TOTAL (DDO)	30,26,36,871	5,04,52,125	35,30,88,996
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	1,02,000	0	1,02,000
AND SANITATION (RWS) DIVISION,	AND			
BARNALA	ADMINISTRATION			
	01-MAINTENANCE	1,64,616	0	1,64,616
	OF WORKS			
*****	-----			
TOTAL (MH)		2,66,616	0	2,66,616

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	TOTAL (DDO)			2,66,616	0	2,66,616
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	8,44,67,884	1,52,29,249	9,96,97,133
AND SANITATION DIVISION	AND			

ADMINISTRATION				
	01-MAINTENANCE	1,93,29,424	32,95,418	2,26,24,842
	OF WORKS			
	02-MAINTENANCE	18,16,587	3,55,243	21,71,830
	OF SANITATION			
	SERVICES IN			
	GOVERNMENT			
	BUILDINGS			
*****	-----			
TOTAL(MH)		10,58,80,511	1,88,79,910	12,47,60,421
4215	01-SWACHH	1,41,833	39,000	1,80,833
	BHARAT MISSION			
	(GRAMIN)			
	02-PROVISION/AU	89,47,349	0	89,47,349
	GMENTATION OF			
	WATER SUPPLY			
	AND SEWERAGE			
	FACILITIES IN			
	THE SPECIFIC			
	TOWNS			
	02-SWACHH	2,13,548	6,000	2,19,548
	BHARAT MISSION			
	(GRAMIN)			
	03-NATIONAL	36,69,259	0	36,69,259

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL48,21,840048,21,840

BANK FOR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	13-AUGMENTATION	4,77,799	11,29,919	16,07,718
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	1,60,06,318	8,53,652	1,68,59,970
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	1,91,25,845	22,83,327	2,14,09,172
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	39,91,868	41,50,000	81,41,868
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	2,13,46,709	34,85,200	2,48,31,909
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION

8,48,677

79,041

9,27,718

/ENHANCEMENT/RE

GOVERNMENT OF PUNJAB

Page 2678

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PLACEMENT AND			
				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
			*****		-----		
			TOTAL(MH)		7,95,91,045	1,20,26,139	9,16,17,184
			*****		-----		
			TOTAL(DDO)		18,54,71,556	3,09,06,049	21,63,77,605

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	1,02,11,593	17,06,805	1,19,18,398
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,		AND			
(PUBLIC		HOSHIARPUR		ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	6,25,707	0	6,25,707
				OF WORKS			
				02-MAINTENANCE	1,78,608	0	1,78,608
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			

				TOTAL(MH)	1,10,15,908	17,06,805	1,27,22,713
			2235	03-REIMBURSEMEN	34,204	0	34,204
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	584	0	584
				THE POOR			

				TOTAL(MH)	34,788	0	34,788

4215	01-SWACHH	1,83,823	1,062	1,84,885
	BHARAT MISSION			
	(GRAMIN)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	34,06,217	13,407	34,19,624
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,		BHARAT MISSION			
(PUBLIC		HOSHIARPUR		(GRAMIN)			
HEALTH)							

03-NATIONAL	12,40,654	0	12,40,654
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEME			

04-NATIONAL	17,07,098	0	17,07,098
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			

<div> <div>AIDED RURAL</div> <div>WATER SUPPLY</div> <div>SCHEMES</div> </div>			
<div> <div>13-AUGMENTATION</div> <div>/ENHANCEMENT/RE</div> <div>PLACEMENT AND</div> <div>REHABILITATION</div> <div>OF EXISTING</div> <div>INFRASTRUCTURE</div> <div>IN RURAL WATER</div> <div>SUPPLY AND</div> <div>SEWERAGE</div> <div>SCHEMES</div> </div>	7,07,117	0	7,07,117
<div> <div>16-NATIONAL</div> <div>RURAL DRINKING</div> <div>WATER PROGRAMME</div> <div>RENAMED JAL</div> <div>JEEVAN MISSION</div> </div>	7,58,700	0	7,58,700
<div> <div>17-SECOND</div> <div>PUNJAB RURAL</div> <div>WATER SUPPLY</div> <div>AND SANITATION</div> <div>SECTOR</div> <div>IMPROVEMENT</div> <div>PROGRAMME-WORLD</div> <div>BANK ASSISTED</div> <div>PROJECT</div> </div>	7,59,554	2,22,694	9,82,248
<div> <div>32-NATIONAL</div> </div>	25,78,745	0	25,78,745

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	33-SECOND	17,89,417	0	17,89,417
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,		PUNJAB RURAL			
(PUBLIC		HOSHIARPUR		WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				36-AUGMENTATION	8,68,000	0	8,68,000
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			

SCHEMES					
*****		-----			
TOTAL(MH)		1,39,99,325	2,37,163	1,42,36,488	
*****		-----			
TOTAL(DDO)		2,50,50,021	19,43,968	2,69,93,989	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	8,48,862	39,05,344	47,54,206
AND SANITATION DIVISION NO 3		AND			
		ADMINISTRATION			
		01-MAINTENANCE	8,77,350	0	8,77,350
		OF WORKS			
		02-MAINTENANCE	6,95,802	0	6,95,802
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
*****		-----			
TOTAL(MH)		24,22,014	39,05,344	63,27,358	
4215	01-SWACHH	1,23,500	0	1,23,500	
GOVERNMENT OF PUNJAB					
Page 2681					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				BHARAT MISSION			
				(GRAMIN)			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	1,11,500	0	1,11,500
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 3		BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							
				03-NATIONAL	16,70,938	1,95,041	18,65,979
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
				04-NATIONAL	14,09,702	0	14,09,702
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	8,000	0	8,000

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL 1,03,01,200 10,28,000 1,13,29,200

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND 1,69,97,768 10,14,565 1,80,12,333

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	19-PROVISION OF	13,632	0	13,632
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 3		DRINKING WATER			
(PUBLIC				THROUGH REVERSE			
HEALTH)				OSMOSIS SYSTEM			

32-NATIONAL	6,28,500	36,85,000	43,13,500
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			

33-SECOND	90,15,575	12,98,906	1,03,14,481
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

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TOTAL(MH)	4,02,80,315	72,21,512	4,75,01,827
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TOTAL(DD0)	4,27,02,329	1,11,26,856	5,38,29,185
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	1,05,080	0	1,05,080
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AND SANITATION DIVISION NO-2		MISCELLANEOUS			
		ADVANCE			

		04-CREDIT TO	-96,751	0	-96,751
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		MISCELLANEOUS			
		ADVANCE			

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TOTAL(MH)			8,329	0	8,329
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4215	01-SWACHH	48,800	0	48,800
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	BHARAT MISSION			
	(GRAMIN)			

	02-SWACHH	79,900	0	79,900
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	BHARAT MISSION			
	(GRAMIN)			

	04-NATIONAL	20,104	0	20,104
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	BANK FOR			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 AND
RURAL

				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	5,24,382	0	5,24,382
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	28,76,103	3,20,281	31,96,384
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	7,36,533	2,43,000	9,79,533
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	24,96,752	0	24,96,752
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			

IMPROVEMENT
PROGRAMME-WORLD
BANK ASSISTED
PROJECT

*****	-----			
TOTAL(MH)	67,82,574	5,63,281	73,45,855	

*****	-----			
TOTAL(DDO)	67,90,903	5,63,281	73,54,184	

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	1,22,77,675	21,45,049	1,44,22,724
AND SANITATION DIVISION NO-2, HOSHIARPUR	AND ADMINISTRATION			
	01-MAINTENANCE	1,27,70,331	0	1,27,70,331

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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OF WORKS

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY 2215	03-CREDIT TO	-4,77,762	-14,029	-4,91,791
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2, HOSHIARPUR	STOCK			
(PUBLIC						
HEALTH)						

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TOTAL (MH)	2,45,70,244	21,31,020	2,67,01,264
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4215	03-NATIONAL	5,02,174	0	5,02,174
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

	04-NATIONAL	26,62,598	0	26,62,598
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

	13-AUGMENTATION	7,72,940	0	7,72,940
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	58,68,704	18,000	58,86,704
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	31,75,000	42,063	32,17,063
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	51,60,562	0	51,60,562
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2,		RURAL DRINKING			
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(PUBLIC		HOSHIARPUR		WATER PROGRAMME			
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HEALTH)				RENAMED JAL			
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JEEVAN MISSION

		33-SECOND	48,31,663	45,460	48,77,123
		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
		36-AUGMENTATION	15,17,370	0	15,17,370
		/ENHANCEMENT/RE			
		PLACEMENT AND			
		REHABILITATIONS			
		OF EXISTING			
		INFRASTRUCTURE			
		IN RURAL WATER			
		SUPPLY AND			
		SEWERAGE			
		SCHEMES			

	TOTAL(MH)		2,44,91,011	1,05,523	2,45,96,534

	TOTAL(DDO)		4,90,61,255	22,36,543	5,12,97,798
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,17,00,861	15,18,447	1,32,19,308

AND SANITATION DIVISION NO. 1

AND
ADMINISTRATION

*****	-----			
TOTAL(MH)		1,17,00,861	15,18,447	1,32,19,308

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SERVANTS ETC.

DYING IN

HARNESS

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	03-REIMBURSEMEN	10,37,078	0	10,37,078
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		T OF MEDICAL			
(PUBLIC				CHARGES TO			
HEALTH)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL (MH)	11,37,078	0	11,37,078
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4215	01-SWACHH	11,24,000	10,128	11,34,128
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	17,51,400	37,572	17,88,972
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	3,07,000	0	3,07,000
	BHARAT MISSION			
	(GRAMIN)			
	PERFORMANCE			
	BASED INCENTIVE			
	GRANTS			
	03-NATIONAL	25,13,687	0	25,13,687
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEME			
	03-SWACHH	4,61,000	0	4,61,000
	BHARAT MISSION			
	(GRAMIN)			
	PERFORMANCE			
	BASED INCENTIVE			

GRANTS

04-NATIONAL56,08,115056,08,115

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WATER SUPPLY

SCHEMES

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY421513-AUGMENTATION43,465043,465

WORKSHEALTH, PUNJAB, PATIALAAND SANITATION DIVISION NO. 1/ENHANCEMENT/RE

(PUBLICPLACEMENT AND

HEALTH)REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL55,60,5095,63,00061,23,509

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	95,58,444	11,45,134	1,07,03,578
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

22-GRANT	45,38,000	0	45,38,000
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RECOMMENDED BY

THE 13TH

FINANCE

COMMISSION FOR

PANCHAYATI RAJ

INSTITUTIONS

32-NATIONAL	21,51,400	0	21,51,400
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	44,20,855	0	44,20,855
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	36-AUGMENTATION	12,000	0	12,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			

TOTAL (MH)					3,80,49,875	17,55,834	3,98,05,709

TOTAL (DDO)					5,08,87,814	32,74,281	5,41,62,095

BANK FOR

AGRICULTURE AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	13-AUGMENTATION	4,77,481	0	4,77,481
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1 ,		/ENHANCEMENT/RE			
(PUBLIC		PATIALA		PLACEMENT AND			
HEALTH)				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				15-PROVISION/AU	0	2,28,155	2,28,155
				GMENTATION OF			
				WATER SUPPLY			
				AND SEWERAGE			
				FACILITIES IN			

SPECIFIC TOWNS			
16-NATIONAL	55,190	1,53,79,592	1,54,34,782
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	13,23,022	1,22,23,673	1,35,46,695
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	2,61,78,299	2,69,000	2,64,47,299
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	9,71,356	4,41,000	14,12,356
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	36-AUGMENTATION	18,00,251	0	18,00,251
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1 ,		/ENHANCEMENT/RE			
(PUBLIC		PATIALA		PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
			*****	-----			
			TOTAL(MH)		3,19,57,599	2,91,45,426	6,11,03,025
			*****	-----			
			TOTAL(DDO)		3,97,33,535	2,91,45,426	6,88,78,961
		EXECUTIVE ENGINEER,WATER SUPPLY	2235	03-REIMBURSEMEN	17,792	12,549	30,341
		AND SANITATION DIVISION NO. 1,		T OF MEDICAL			
		RUPNAGAR AT ANANDPUR SHIB		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	17,792	12,549	30,341	

4202	03-INFRASTRUCTU	2,13,45,187	0	2,13,45,187
	RE DEVELOPMENT			

*****	-----			
TOTAL(MH)	2,13,45,187	0	2,13,45,187	

*****	-----			
TOTAL(DDO)	2,13,62,979	12,549	2,13,75,528	

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	32,42,42,938	4,48,64,128	36,91,07,066
AND SANITATION DIVISION NO. 2		AND			
		ADMINISTRATION			
		01-MAINTENANCE	5,85,94,840	67,04,395	6,52,99,235
		OF WORKS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	02-DEBIT TO	1,76,000	0	1,76,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		MISCELLANEOUS			
(PUBLIC				ADVANCE			
HEALTH)							
				02-MAINTENANCE	92,53,198	55,448	93,08,646
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				03-CREDIT TO	-1,62,778	-22,976	-1,85,754
				STOCK			
				04-CREDIT TO	-2,500	-1,91,000	-1,93,500
				MISCELLANEOUS			
				ADVANCE			
			*****	-----			
			TOTAL (MH)		39,21,01,698	5,14,09,995	44,35,11,693
			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				
4215	01-SWACHH		31,53,049		0		31,53,049			
BHARAT MISSION										
(GRAMIN)										
02-SWACHH		96,94,962		9,000		97,03,962				
BHARAT MISSION										
(GRAMIN)										
03-NATIONAL		18,70,267		0		18,70,267				
BANK FOR										
AGRICULTURE AND										
RURAL										
DEVELOPMENT										
AIDED RURAL										
WATER SUPPLY										
SCHEME										

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	04-NATIONAL	1,45,01,612	13,94,976	1,58,96,588

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2	BANK FOR			
(PUBLIC			AGRICULTURE AND			
HEALTH)			RURAL			
			DEVELOPMENT			
			AIDED RURAL			
			WATER SUPPLY			
			SCHEMES			
			13-AUGMENTATION	7,34,498	2,92,665	10,27,163
			/ENHANCEMENT/RE			
			PLACEMENT AND			
			REHABILITATION			
			OF EXISTING			
			INFRASTRUCTURE			
			IN RURAL WATER			
			SUPPLY AND			
			SEWERAGE			
			SCHEMES			
			16-NATIONAL	3,57,08,017	78,55,400	4,35,63,417
			RURAL DRINKING			
			WATER PROGRAMME			
			RENAMED JAL			
			JEEVAN MISSION			
			17-SECOND	3,29,99,168	60,22,428	3,90,21,596
			PUNJAB RURAL			
			WATER SUPPLY			
			AND SANITATION			
			SECTOR			
			IMPROVEMENT			

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

19-PROVISION OF 71,93,011 8,95,700 80,88,711
DRINKING WATER
THROUGH REVERSE
OSMOSIS SYSTEM

20-PROVIDING 8,43,626 34,75,104 43,18,730
SURFACE BASED
PIPED WATER
SUPPLY SCHEME
IN ARSENIC /
FLUORIDE
AFFECTED BORDER
AREAS OF STATE
UNDER
RIDF-XXV(I)

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	2,50,94,373	11,24,880	2,62,19,253
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			

JEEVAN MISSION

33-SECOND	5,51,28,930	10,88,359	5,62,17,289
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

34-INSTALLATION	1,08,29,750	14,89,000	1,23,18,750
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OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

36-AUGMENTATION	11,64,743	4,51,000	16,15,743
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

37-PROVIDING	13,20,000	0	13,20,000
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SURFACE BASED

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

* * * * *

TOTAL (MH)	20,02,36,006	2,40,98,512	22,43,34,518
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	*****	-----
WORKS	HEALTH, PUNJAB, PATIALA		
(PUBLIC			
HEALTH)			

TOTAL (DDO)	59,24,37,704	7,55,08,507	66,79,46,211
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	4,90,94,575	68,10,659	5,59,05,234
AND SANITATION DIVISION NO. 3		AND			
		ADMINISTRATION			
		01-MAINTENANCE	35,74,433	63,355	36,37,788
		OF WORKS			
		02-DEBIT TO	712	0	712
		MISCELLANEOUS			
		ADVANCE			
		02-MAINTENANCE	12,14,816	1,32,851	13,47,667
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
		04-CREDIT TO	-106	0	-106
		MISCELLANEOUS			
		ADVANCE			

	TOTAL(MH)		25,41,20,436	3,11,05,377	28,52,25,813
4215	01-SWACHH		2,83,52,230	0	2,83,52,230
	BHARAT MISSION				
	(GRAMIN)				
	02-SWACHH		4,30,13,400	0	4,30,13,400

BHARAT MISSION

(GRAMIN)

04-NATIONAL	7,82,671	0	7,82,671
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BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEMES

13-AUGMENTATION	1,42,878	0	1,42,878
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

/ENHANCEMENT/RE
PLACEMENT AND
REHABILITATION
OF EXISTING
INFRASTRUCTURE
IN RURAL WATER
SUPPLY AND
SEWERAGE
SCHEMES

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	15,13,601	0	15,13,601
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WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 3	RURAL DRINKING			
		WATER PROGRAMME			
		RENAMED JAL			
		JEEVAN MISSION			
		17-SECOND	7,36,786	0	7,36,786
		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
		32-NATIONAL	3,49,247	0	3,49,247
		RURAL DRINKING			
		WATER PROGRAMME			
		RENAMED JAL			
		JEEVAN MISSION			
		33-SECOND	51,50,610	0	51,50,610
		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			

36-AUGMENTATION

2,18,355

0

2,18,355

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		8,02,59,778	0	8,02,59,778
			*****	-----			
			TOTAL(DDO)		72,65,81,912	8,25,15,372	80,90,97,284
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	5,81,15,825	65,90,762	6,47,06,587
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		AND			
(PUBLIC		AMRITSAR		ADMINISTRATION			
HEALTH)							

	01-MAINTENANCE	34,92,773	5,04,000	39,96,773
	OF WORKS			
	02-MAINTENANCE	22,73,458	10,16,195	32,89,653
	OF SANITATION			
	SERVICES IN			
	GOVERNMENT			
	BUILDINGS			
	*****	-----		
	TOTAL(MH)	6,38,82,056	81,10,957	7,19,93,013

2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	*****	-----		
	TOTAL(MH)	2,00,000	2,00,000	4,00,000

4215	01-SWACHH	2,19,26,133	0	2,19,26,133
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	2,63,60,576	0	2,63,60,576
	BHARAT MISSION			

(GRAMIN)

02-SWACHH6,72,00006,72,000

BHARAT MISSION

(GRAMIN)

PERFORMANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

BASED INCENTIVE

GRANTS

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY421503-SWACHH10,08,000010,08,000

WORKSHEALTH, PUNJAB, PATIALAAND SANITATION DIVISION NO. 3BHARAT MISSION

(PUBLICAMRITSAR(GRAMIN)

HEALTH)PERFORMANCE

BASED INCENTIVE

GRANTS

16-NATIONAL14,33,000014,33,000

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND25,15,988025,15,988

PUNJAB RURAL

	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			
	32-NATIONAL	3,22,424	0	3,22,424
	RURAL DRINKING			
	WATER PROGRAMME			
	RENAMED JAL			
	JEEVAN MISSION			
	33-SECOND	10,41,512	0	10,41,512
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			

	TOTAL(MH)	5,52,79,633	0	5,52,79,633

	TOTAL(DDO)	11,93,61,689	83,10,957	12,76,72,646

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	23,53,618	0	23,53,618
AND SANITATION DIVISION NO.1		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-PENSION AND	9,05,237	1,31,244	10,36,481
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1		OTHER			
(PUBLIC				RETIREMENT			
HEALTH)				BENEFITS			

*****-----

TOTAL(MH)	32,58,855	1,31,244	33,90,099
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2215	01-DIRECTION	3,67,18,978	68,87,910	4,36,06,888
	AND			
	ADMINISTRATION			
	01-MAINTENANCE	58,52,751	2,12,552	60,65,303
	OF WORKS			

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TOTAL(MH)	4,25,71,729	71,00,462	4,96,72,191
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4215	03-NATIONAL	0	15,13,736	15,13,736
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEME			
	04-NATIONAL	0	12,15,021	12,15,021
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEMES			
	13-AUGMENTATION	3,21,000	2,24,428	5,45,428
	/ENHANCEMENT/RE			
	PLACEMENT AND			
	REHABILITATION			
	OF EXISTING			
	INFRASTRUCTURE			
	IN RURAL WATER			
	SUPPLY AND			
	SEWERAGE			
	SCHEMES			
	16-NATIONAL	21,26,077	69,771	21,95,848

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	9,99,082	74,163	10,73,245
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	38,34,810	1,75,627	40,10,437
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	91,25,601	0	91,25,601
				PUNJAB RURAL			
				WATER SUPPLY			

		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
		36-AUGMENTATION	4,81,000	7,080	4,88,080
		/ENHANCEMENT/RE			
		PLACEMENT AND			
		REHABILITATIONS			
		OF EXISTING			
		INFRASTRUCTURE			
		IN RURAL WATER			
		SUPPLY AND			
		SEWERAGE			
		SCHEMES			
		*****	-----		
		TOTAL(MH)	1,68,87,570	32,79,826	2,01,67,396
		*****	-----		
		TOTAL(DDO)	6,27,18,154	1,05,11,532	7,32,29,686
		EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	13,27,40,031	1,80,40,674
					15,07,80,705
		AND SANITATION DIVISION,	AND		
		GOVERNMENT OF PUNJAB			Page 2700
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ADMINISTRATION			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-MAINTENANCE	1,57,35,826	26,31,438	1,83,67,264
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		OF WORKS			
(PUBLIC							
HEALTH)							
				02-DEBIT TO	75,634	9,808	85,442
				MISCELLANEOUS			
				ADVANCE			
				02-MAINTENANCE	18,08,743	1,08,951	19,17,694
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				03-CREDIT TO	-41,143	0	-41,143
				STOCK			
				04-CREDIT TO	-15,85,988	-11,810	-15,97,798
				MISCELLANEOUS			
				ADVANCE			
			*****		-----	-----	-----
			TOTAL (MH)		14,87,33,103	2,07,79,061	16,95,12,164

				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	04-NATIONAL	1,29,03,657	23,49,149	1,52,52,806
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		BANK FOR			
(PUBLIC				AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	3,21,000	0	3,21,000
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				15-PROVISION/AU	13,28,920	0	13,28,920
				GMENTATION OF			
				WATER SUPPLY			
				AND SEWERAGE			
				FACILITIES IN			
				SPECIFIC TOWNS			

16-NATIONAL	2,34,10,684	58,59,711	2,92,70,395
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	1,43,82,103	16,68,446	1,60,50,549
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
19-PROVISION OF	3,17,500	0	3,17,500
DRINKING WATER			
THROUGH REVERSE			
OSMOSIS SYSTEM			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	20-PROVIDING	54,43,000	0	54,43,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		SURFACE BASED			
(PUBLIC				PIPED WATER			

HEALTH)

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

32-NATIONAL	1,58,15,507	2,98,02,592	4,56,18,099
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	2,58,94,533	1,11,834	2,60,06,367
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

34-INSTALLATION	11,40,389	0	11,40,389
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OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

36-AUGMENTATION25,68,783025,68,783

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

37-PROVIDING83,28,0009,60083,37,600

SURFACE BASED

PIPED WATER

GOVERNMENT OF PUNJAB

Page 2703

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)							

TOTAL (MH)				18,19,25,533	4,71,15,773	22,90,41,306	

TOTAL (DDO)				33,06,73,408	6,78,94,834	39,85,68,242	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	1,95,22,868	50,36,127	2,45,58,995
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		AND			
(PUBLIC		FATEHGARH SAHIB		ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	4,25,536	0	4,25,536
				OF WORKS			
				04-CREDIT TO	-74,400	0	-74,400
				MISCELLANEOUS			
				ADVANCE			

TOTAL (MH)				1,98,74,004	50,36,127	2,49,10,131	
4215	01-SWACHH				7,95,000	35,000	8,30,000
				BHARAT MISSION			
				(GRAMIN)			
				02-SWACHH	13,20,645	0	13,20,645
				BHARAT MISSION			

(GRAMIN)

02-SWACHH98,000098,000

BHARAT MISSION

(GRAMIN)

PERFORMANCE

BASED INCENTIVE

GRANTS

03-NATIONAL02,72,6522,72,652

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

GOVERNMENT OF PUNJAB

Page 2704

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AIDED RURAL

WATER SUPPLY

SCHEME

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	4215	03-SWACHH	1,46,000	0	1,46,000
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BHARAT MISSION

(GRAMIN)

PERFORMANCE

BASED INCENTIVE

GRANTS

04-NATIONAL	0	4,39,000	4,39,000
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	0	1,27,000	1,27,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	5,56,15,218	83,609	5,56,98,827
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	1,48,53,977	2,33,603	1,50,87,580
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL

8,11,03,235

4,17,865

8,15,21,100

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	33-SECOND	3,23,24,196	2,57,000	3,25,81,196
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		PUNJAB RURAL			
(PUBLIC		FATEHGARH SAHIB		WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				36-AUGMENTATION	1,28,030	60,970	1,89,000
				/ENHANCEMENT/RE			

PLACEMENT AND				
REHABILITATIONS				
OF EXISTING				
INFRASTRUCTURE				
IN RURAL WATER				
SUPPLY AND				
SEWERAGE				
SCHEMES				
*****		-----		
TOTAL(MH)		18,63,84,301	19,26,699	18,83,11,000
*****		-----		
TOTAL(DDO)		20,62,58,305	69,62,826	21,32,21,131
EXECUTIVE ENGINEER,WATER SUPPLY 2215 AND SANITATION DIVISION, FAZILKA	01-DIRECTION	5,53,03,872	74,92,298	6,27,96,170
	AND			
	ADMINISTRATION			
	01-MAINTENANCE	52,93,886	2,54,028	55,47,914
	OF WORKS			
	02-MAINTENANCE	16,68,257	99,736	17,67,993
	OF SANITATION			
	SERVICES IN			
	GOVERNMENT			
	BUILDINGS			
	03-CREDIT TO	-15,00,000	0	-15,00,000

STOCK			
04-CREDIT TO	-1,22,351	0	-1,22,351
MISCELLANEOUS			
ADVANCE			

TOTAL(MH)	6,06,43,664	78,46,062	6,84,89,726
GOVERNMENT OF PUNJAB			Page 2706
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	01-SWACHH	6,12,36,950	2,59,62,000	8,71,98,950
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							
				02-SWACHH	7,18,75,239	3,89,78,174	11,08,53,413
				BHARAT MISSION			
				(GRAMIN)			
				03-NATIONAL	10,57,016	0	10,57,016
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			

AIDED RURAL			
WATER SUPPLY			
SCHEME			
04-NATIONAL	15,88,162	0	15,88,162
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEMES			
13-AUGMENTATION	3,56,271	2,670	3,58,941
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
16-NATIONAL	22,32,099	27,17,426	49,49,525
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	31,03,207	16,21,887	47,25,094
PUNJAB RURAL			

WATER SUPPLY
AND SANITATION
SECTOR
IMPROVEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	1,10,57,755	35,590	1,10,93,345
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	1,33,66,188	68,106	1,34,34,294
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			

		36-AUGMENTATION	5,44,729	0	5,44,729
		/ENHANCEMENT/RE			
		PLACEMENT AND			
		REHABILITATIONS			
		OF EXISTING			
		INFRASTRUCTURE			
		IN RURAL WATER			
		SUPPLY AND			
		SEWERAGE			
		SCHEMES			
		*****	-----	-----	-----
		TOTAL(MH)	16,64,17,616	6,93,85,853	23,58,03,469
		*****	-----	-----	-----
		TOTAL(DDO)	22,70,61,280	7,72,31,915	30,42,93,195
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,62,59,447	24,07,848	1,86,67,295
AND SANITATION DIVISION,		AND			
GARHSHANKAR		ADMINISTRATION			
		01-MAINTENANCE	36,30,955	0	36,30,955
		OF WORKS			
		*****	-----	-----	-----
		TOTAL(MH)	1,98,90,402	24,07,848	2,22,98,250
	2235	03-REIMBURSEMEN	56,057	0	56,057

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

			TOTAL (MH)				
			56,057				
			0				
			56,057				

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	47,200	0	47,200
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		BHARAT MISSION			
(PUBLIC		GARHSHANKAR		(GRAMIN)			
HEALTH)							
				13-AUGMENTATION	20,87,471	1,78,136	22,65,607
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			

SCHEMES				
16-NATIONAL	11,94,546	10,400	12,04,946	
RURAL DRINKING				
WATER PROGRAMME				
RENAMED JAL				
JEEVAN MISSION				
17-SECOND	31,12,837	98,374	32,11,211	
PUNJAB RURAL				
WATER SUPPLY				
AND SANITATION				
SECTOR				
IMPROVEMENT				
PROGRAMME-WORLD				
BANK ASSISTED				
PROJECT				
32-NATIONAL	5,96,716	37,426	6,34,142	
RURAL DRINKING				
WATER PROGRAMME				
RENAMED JAL				
JEEVAN MISSION				
33-SECOND	20,40,776	14,252	20,55,028	
PUNJAB RURAL				
WATER SUPPLY				
AND SANITATION				
SECTOR				
GOVERNMENT OF PUNJAB				
Page 2709				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

[illegible]

ADMINISTRATION				
01-MAINTENANCE	21,74,500	0	21,74,500	
OF WORKS				
03-CREDIT TO	-5,44,774	0	-5,44,774	
STOCK				

*****	-----			
TOTAL(MH)	82,42,113	15,84,657	98,26,770	

2235	03-REIMBURSEMEN	77,855	0	77,855
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****	-----			
TOTAL(MH)	77,855	0	77,855	

4215	03-NATIONAL	3,68,427	0	3,68,427
BANK FOR				
AGRICULTURE AND				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	04-NATIONAL	14,09,402	0	14,09,402
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		BANK FOR			
(PUBLIC				AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	2,58,000	45,349	3,03,349
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				16-NATIONAL	97,87,329	2,25,82,000	3,23,69,329
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			

JEEVAN MISSION

17-SECOND	80,39,056	2,14,521	82,53,577
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	41,47,678	4,51,13,685	4,92,61,363
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	74,93,207	1,22,937	76,16,144
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			
				SECTOR			
				IMPROVEMENT			

				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	36-AUGMENTATION	11,44,327	1,71,927	13,16,254
	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				*****	-----		
				TOTAL(MH)	3,26,47,426	6,82,50,419	10,08,97,845
				*****	-----		
				TOTAL(DDO)	4,09,67,394	6,98,35,076	11,08,02,470
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	9,50,53,790	1,01,36,734	10,51,90,524	
	AND SANITATION(GW) DIVISION NO		AND				
	1,MOHALI		ADMINISTRATION				
			02-MAINTENANCE	99,87,445	1,17,66,079	2,17,53,524	
			OF SANITATION				
			SERVICES IN				
			GOVERNMENT				

BUILDINGS

10-MAINTENANCE	75,50,538	4,47,110	79,97,648
OF WATER SUPPLY			
IN GOVERNMENT			
BUILDINGS			

*****	-----		
TOTAL(MH)	11,25,91,773	2,23,49,923	13,49,41,696

4215	01-SWACHH	37,000	0	37,000
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	6,000	0	6,000
	BHARAT MISSION			
	(GRAMIN)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	03-NATIONAL	2,52,280	0	2,52,280
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO		BANK FOR			
(PUBLIC		1,MOHALI		AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL

4,56,588

0

4,56,588

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION

16,28,098

0

16,28,098

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL

5,81,595

4,34,569

10,16,164

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND

73,89,875

14,05,701

87,95,576

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL17,81,94067,59918,49,539

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND42,32,1683,05,36645,37,534

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	36-AUGMENTATION	16,25,267	0	16,25,267
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO		/ENHANCEMENT/RE			
(PUBLIC		1,MOHALI		PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
			*****	-----			
			TOTAL(MH)		1,79,90,811	22,13,235	2,02,04,046
			*****	-----			
			TOTAL(DDO)		13,05,82,584	2,45,63,158	15,51,45,742
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	7,80,95,459	1,32,10,054	9,13,05,513
		AND SANITATION(GW) DIVISION NO.		AND			
		1, MOHALI		ADMINISTRATION			
				01-MAINTENANCE	7,65,300	9,557	7,74,857
				OF WORKS			
				02-DEBIT TO	10,10,134	0	10,10,134
				MISCELLANEOUS			
				ADVANCE			
			*****	-----			

TOTAL(MH)	7,98,70,893	1,32,19,611	9,30,90,504
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2235	03-REIMBURSEMEN	1,36,820	0	1,36,820
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	1,36,820	0	1,36,820	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			8,00,07,713	1,32,19,611	9,32,27,324
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	4,71,11,089	64,57,055	5,35,68,144
AND SANITATION(GW) DIVISION		AND			

NO2, MOHALI

ADMINISTRATION

***** -----

TOTAL(MH) 4,72,47,909 64,57,055 5,37,04,964

4215 01-SWACHH 39,337 0 39,337

BHARAT MISSION
(GRAMIN)

02-SWACHH 47,390 0 47,390

BHARAT MISSION
(GRAMIN)

03-NATIONAL 17,32,411 0 17,32,411

BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEME

04-NATIONAL 13,50,131 0 13,50,131

BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEMES

13-AUGMENTATION	18,27,445	0	18,27,445
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SEWERAGE			
				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	0	1,15,640	1,15,640
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION		RURAL DRINKING			
(PUBLIC		NO2,MOHALI		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	3,26,899	0	3,26,899
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	41,705	2,24,200	2,65,905
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	5,82,933	0	5,82,933
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	39,01,600	0	39,01,600
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

*****	-----			
TOTAL(MH)	98,49,851	3,39,840	1,01,89,691	

*****	-----			
TOTAL(DDO)	13,69,68,653	2,00,16,506	15,69,85,159	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	9,89,45,295	1,26,77,149	11,16,22,444
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	1,03,54,060	19,30,839	1,22,84,899
				OF WORKS			
				02-MAINTENANCE	19,34,288	97,164	20,31,452
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				04-CREDIT TO	-2,57,500	0	-2,57,500
				MISCELLANEOUS			

ADVANCE

* * * * *

TOTAL (MH)

11,09,76,143

1,47,05,152

12, 56, 81, 295

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

4215

01 - SWACHH

62,77,626

1,15,80,000

1,78,57,626

BHARAT MISSION

(GRAMIN)

02-SWACHH

95,04,700

1,73,70,000

2,68,74,700

BHARAT MISSION

(GRAMIN)

03-NATIONAL

93,43,731

2,99,720

96,43,451

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHEME			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	04-NATIONAL	1,40,28,328	4,80,000	1,45,08,328
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		BANK FOR			
(PUBLIC				AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	21,68,000	0	21,68,000
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			

16-NATIONAL	58,92,367	1,37,64,581	1,96,56,948
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	18,95,512	1,37,072	20,32,584
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
20-PROVIDING	2,84,37,000	0	2,84,37,000
SURFACE BASED			
PIPED WATER			
SUPPLY SCHEME			
IN ARSENIC /			
FLUORIDE			
AFFECTED BORDER			
AREAS OF STATE			
UNDER			
RIDF-XXV(I)			
22-GRANT	2,95,000	0	2,95,000
RECOMMENDED BY			
THE 13TH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINANCE			
				COMMISSION FOR			
				PANCHAYATI RAJ			
				INSTITUTIONS			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	1,26,96,911	1,86,28,160	3,13,25,071
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	5,91,472	27,00,000	32,91,472
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				36-AUGMENTATION	32,50,000	0	32,50,000
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATIONS			

		OF EXISTING				
		INFRASTRUCTURE				
		IN RURAL WATER				
		SUPPLY AND				
		SEWERAGE				
		SCHEMES				
		37-PROVIDING	4,26,55,000	4,23,283	4,30,78,283	
		SURFACE BASED				
		PIPED WATER				
		SUPPLY SCHEME				
		IN ARSENIC /				
		FLUORIDE				
		AFFECTED BORDER				
		AREAS OF STATE				
		UNDER				
		RIDF-XXV(I)				

		TOTAL(MH)	13,70,35,647	6,53,82,816	20,24,18,463	

		TOTAL(DDO)	24,81,11,790	8,00,87,968	32,81,99,758	
		EXECUTIVE ENGINEER,WATER SUPPLY 4215	02-SWACHH	2,16,601	0	2,16,601
		GOVERNMENT OF PUNJAB				Page 2719
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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 SANTIATION DIVSION NO-1,		BHARAT MISSION			
		MUKTSAR		(GRAMIN)			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	03-NATIONAL	85,31,693	60,047	85,91,740
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-1,		BANK FOR			
(PUBLIC		MUKTSAR		AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
				04-NATIONAL	97,28,221	10,04,000	1,07,32,221
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	32,098	1,74,900	2,06,998
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL

5,06,120

1,67,379

6,73,499

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND

27, 50, 220

0

27,50,220

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

32-NATIONAL

38,02,054

2,76,572

40,78,626

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	33-SECOND	30,53,744	2,33,323	32,87,067
	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-1,		PUNJAB RURAL			
		MUKTSAR		WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				36-AUGMENTATION	1,57,000	1,54,000	3,11,000
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
*****				-----			
			TOTAL (MH)		2,87,77,751	20,70,221	3,08,47,972
*****				-----			
			TOTAL (DDO)		2,87,77,751	20,70,221	3,08,47,972
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO		-70,367	0	-70,367

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	57,96,987	0	57,96,987
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-2,		PUNJAB RURAL			
(PUBLIC		MUKTSAR		WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	83,974	0	83,974
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	6,83,594	49,206	7,32,800
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
			*****	-----			
			TOTAL (MH)		1,60,96,854	49,206	1,61,46,060

*****	-----			
TOTAL(DDO)		1,60,23,787	49,206	1,60,72,993

EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	8,741	0	8,741
AND SANTIATION DIVSION, MALOUT		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-600	0	-600
		MISCELLANEOUS			
		ADVANCE			

*****	-----			
TOTAL(MH)		8,141	0	8,141

4215	01-SWACHH	16,841	16,841	33,682
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				BHARAT MISSION			
				(GRAMIN)			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	1,00,338	13,765	1,14,103
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION, MALOUT		BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							

03-NATIONAL	5,995	0	5,995
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEME			
04-NATIONAL	45,60,779	0	45,60,779
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEMES			
13-AUGMENTATION	1,51,000	0	1,51,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
16-NATIONAL	33,80,608	47,69,000	81,49,608

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND 6,91,438 13,50,000 20,41,438

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	22-GRANT	25,000	0	25,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION, MALOUT		RECOMMENDED BY			
(PUBLIC				THE 13TH			
HEALTH)				FINANCE			
				COMMISSION FOR			
				PANCHAYATI RAJ			
				INSTITUTIONS			
				32-NATIONAL	70,82,662	672	70,83,334

	RURAL DRINKING			
	WATER PROGRAMME			
	RENAMED JAL			
	JEEVAN MISSION			
	33-SECOND	1,63,84,066	1,73,484	1,65,57,550
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			
	36-AUGMENTATION	2,27,000	0	2,27,000
	/ENHANCEMENT/RE			
	PLACEMENT AND			
	REHABILITATIONS			
	OF EXISTING			
	INFRASTRUCTURE			
	IN RURAL WATER			
	SUPPLY AND			
	SEWERAGE			
	SCHEMES			

	TOTAL(MH)	3,26,25,727	63,23,762	3,89,49,489

	TOTAL(DD0)	3,26,33,868	63,23,762	3,89,57,630

EXECUTIVE ENGINEER,WATER SUPPLY	2235	02-EX-GRATIA	2,00,000	0	2,00,000
AND SANTITATION DIVISION		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,414	0	16,414

			TOTAL(MH)		2,16,414	0	2,16,414
			4215	02-PROVISION/AU GMENTATION OF	0	9,75,207	9,75,207

WATER SUPPLY
AND SEWERAGE
FACILITIES IN
THE SPECIFIC
TOWNS

03-NATIONAL	44,11,726	17,700	44,29,426
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BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEME

04-NATIONAL	68,09,826	14,73,302	82,83,128
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BANK FOR
AGRICULTURE AND
RURAL
DEVELOPMENT
AIDED RURAL
WATER SUPPLY
SCHEMES

13-AUGMENTATION	1,84,553	2,63,200	4,47,753
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/ENHANCEMENT/RE
PLACEMENT AND
REHABILITATION
OF EXISTING
INFRASTRUCTURE
IN RURAL WATER

SUPPLY AND
SEWERAGE
SCHEMES

15-PROVISION/AU 81,49,989 55,21,091 1,36,71,080

GMENTATION OF

WATER SUPPLY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 SEWERAGE

FACILITIES IN

SPECIFIC TOWNS

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	2,28,08,839	36,66,956	2,64,75,795
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTITATION DIVISION		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			

JEEVAN MISSION

17-SECOND 2,08,04,582 50,31,916 2,58,36,498

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	3,22,79,609	17,24,000	3,40,03,609
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	2,40,12,507	83,05,000	3,23,17,507
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	5,13,000	1,50,000	6,63,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

37-PROVIDING	2,81,67,118	0	2,81,67,118
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IN ARSENIC /

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2), WATER	2215	01-DIRECTION	18,26,534	0	18,26,534
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION		AND			
(PUBLIC		(EE2)		ADMINISTRATION			
HEALTH)							

TOTAL (MH)		18,26,534	0	18,26,534
4215	03-NATIONAL	54,21,488	6,00,000	60,21,488
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEME			
	04-NATIONAL	82,53,819	9,00,000	91,53,819
	BANK FOR			
	AGRICULTURE AND			
	RURAL			
	DEVELOPMENT			
	AIDED RURAL			
	WATER SUPPLY			
	SCHEMES			
	13-AUGMENTATION	2,92,000	0	2,92,000
	/ENHANCEMENT/RE			
	PLACEMENT AND			
	REHABILITATION			
	OF EXISTING			
	INFRASTRUCTURE			
	IN RURAL WATER			
	SUPPLY AND			
	SEWERAGE			
	SCHEMES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINNER (EE2),WATER	4215	16-NATIONAL	8,54,980	20,77,000	29,31,980
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION		RURAL DRINKING			
(PUBLIC		(EE2)		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	14,00,000	20,90,771	34,90,771
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				19-PROVISION OF	2,80,000	0	2,80,000
				DRINKING WATER			
				THROUGH REVERSE			
				OSMOSIS SYSTEM			
				32-NATIONAL	10,36,310	52,03,000	62,39,310
				RURAL DRINKING			
				WATER PROGRAMME			

RENAMED JAL			
JEEVAN MISSION			
33-SECOND	18,89,783	52,04,000	70,93,783
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
34-INSTALLATION	4,20,000	0	4,20,000
OF REVERSE			
OSMOSIS SYSTEMS			
TO PROVIDE			
MINIMUM			
DRINKING WATER			
IN HEAVY METAL			
AFFECTED			
DISTRICTS OF			
PUNJAB			
36-AUGMENTATION	4,38,000	0	4,38,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
GOVERNMENT OF PUNJAB			Page 2728
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				*****	-----		
				TOTAL(MH)	2,02,86,380	1,60,74,771	3,63,61,151

				*****	-----		
				TOTAL(DDO)	2,21,12,914	1,60,74,771	3,81,87,685

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINNER (EE2),WATER	4215	17-SECOND	7,744	0	7,744
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION		PUNJAB RURAL			
(PUBLIC		NO. 2 (EE-2), NABHA ROAD, NEAR		WATER SUPPLY			
HEALTH)		POLUTION ROAD		AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				*****	-----		
				TOTAL(MH)	7,744	0	7,744

*****				-----			
TOTAL (DDO)				7,744	0	7,744	

OFFICER INCHARGE, RESEARCH UNIT	2215	01-DIRECTION	22,11,496	5,52,787	27,64,283		
		AND					
		ADMINISTRATION					

*****				-----			
TOTAL (MH)				22,11,496	5,52,787	27,64,283	

*****				-----			
TOTAL (DDO)				22,11,496	5,52,787	27,64,283	

S.E., WATER SUPPLY AND SANITATION	2215	01-DIRECTION	3,16,63,343	69,44,366	3,86,07,709		
CIRCLE		AND					
		ADMINISTRATION					

*****				-----			
TOTAL (MH)				3,16,63,343	69,44,366	3,86,07,709	

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION 2235	02-EX-GRATIA	1,00,000	0	1,00,000
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WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE	PAYMENTS TO
(PUBLIC			FAMILIES OF
HEALTH)			MINISTERS,
			GOVERNMENT
			SERVANTS ETC.
			DYING IN
			HARNESS

03-REIMBURSEMEN	43,22,558	3,97,086	47,19,644
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

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TOTAL(MH)	3,60,85,901	73,41,452	4,34,27,353
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4215	17-SECOND	2,64,995	0	2,64,995
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			

33-SECOND	5,32,323	0	5,32,323
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

*****	-----		
TOTAL(MH)	7,97,318	0	7,97,318

*****	-----		
TOTAL(DDO)	3,68,83,219	73,41,452	4,42,24,671

S.E.,WATER SUPPLY AND SANITATION 2215	01-DIRECTION	2,20,34,372	44,05,693	2,64,40,065
CIRCLE,	AND			
	ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)				2,20,34,372	44,05,693	2,64,40,065
PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION 2235	02-EX-GRATIA	1,00,000	0	1,00,000
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,	PAYMENTS TO			
(PUBLIC			FAMILIES OF			
HEALTH)			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	21,91,819	5,05,305	26,97,124
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
TOTAL(MH)				22,91,819	5,05,305	27,97,124
4215	17-SECOND			1,50,964	82,944	2,33,908
	PUNJAB RURAL					
	WATER SUPPLY					
	AND SANITATION					
	SECTOR					
	IMPROVEMENT					
	PROGRAMME-WORLD					
	BANK ASSISTED					
	PROJECT					

33-SECOND	4,58,639	0	4,58,639
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

*****	-----		
TOTAL(MH)	6,09,603	82,944	6,92,547

*****	-----		
TOTAL(DDO)	2,49,35,794	49,93,942	2,99,29,736

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	2215	01-DIRECTION	56,59,877	0	56,59,877
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE, PUNJAB		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							

*****	-----			
TOTAL(MH)	62,69,480	82,944	63,52,424	

4215	17-SECOND	78,586	0	78,586
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			

	33-SECOND	78,586	0	78,586
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			

*****	-----			
TOTAL(MH)	1,57,172	0	1,57,172	

*****	-----			
TOTAL(DD0)	3,07,52,843	49,93,942	3,57,46,785	

S.ENGINEER,WATER SUPPLY AND	2215	01-DIRECTION	3,15,78,382	41,86,505	3,57,64,887
SANITATION CIRCLE,		AND			
		ADMINISTRATION			
		01-MAINTENANCE	66,47,252	6,93,500	73,40,752
		OF WORKS			

*****	-----			
TOTAL(MH)		3,82,25,634	48,80,005	4,31,05,639

2235	03-REIMBURSEMEN	3,83,240	0	3,83,240
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	3,83,240	0	3,83,240

PUBLIC	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	4215	17-SECOND	69,434	38,134	1,07,568
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[illegible]

01-MAINTENANCE	6,27,360	78,420	7,05,780
OF WORKS			

*****	-----		
TOTAL(MH)	13,24,13,183	1,82,40,249	15,06,53,432

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER,WATER	2235	03-REIMBURSEMEN	12,17,534	50,347	12,67,881
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION (GW)		T OF MEDICAL			
(PUBLIC		DIVISION		CHARGES TO			
HEALTH)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					12,27,534	50,347	12,77,881

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TOTAL (DDO)		13,36,40,717	1,82,90,596	15,19,31,313
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SUPDT. ENGINEER, WATER SUPPLY AND 2215	01-DIRECTION	11,79,78,793	1,55,45,838	13,35,24,631
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SANITATION CIRCLE	AND ADMINISTRATION			
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01-MAINTENANCE	41,99,665	15,56,194	57,55,859
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OF WORKS			
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02-MAINTENANCE	16,53,090	90,591	17,43,681
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OF SANITATION			
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SERVICES IN			
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GOVERNMENT			
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BUILDINGS			
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TOTAL (MH)	12,38,31,548	1,71,92,623	14,10,24,171
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2235	03-REIMBURSEMEN	7,53,742	0	7,53,742
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T OF MEDICAL			
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CHARGES TO			
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PUNJAB			
--------	--	--	--

GOVERNMENT			
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PENSIONERS			
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TOTAL (MH)	7,53,742	0	7,53,742
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4215	17-SECOND	82,887	16,493	99,380
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PUNJAB RURAL
WATER SUPPLY
AND SANITATION
SECTOR
IMPROVEMENT
PROGRAMME-WORLD
BANK ASSISTED
PROJECT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND	4215	33-SECOND	12,826	0	12,826
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
			*****	-----			
			TOTAL(MH)		95,713	16,493	1,12,206

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN8,82,6912,40,87911,23,570

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	10,82,691	4,40,879	15,23,570
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	4215	17-SECOND	92,126	19,262	1,11,388
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WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE		PUNJAB RURAL			
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(PUBLIC				WATER SUPPLY			
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HEALTH)				AND SANITATION			
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SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

				33-SECOND	1,55,206	24,114	1,79,320
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
*****					-----		
				TOTAL (MH)	2,47,332	43,376	2,90,708
*****					-----		
				TOTAL (DDO)	2,47,56,826	39,71,593	2,87,28,419
*****					-----		
				TOTAL (CCO)	7,00,57,85,323	1,20,32,02,528	8,20,89,87,851
*****					-----		
				TOTAL (DEPT)	7,00,57,85,323	1,20,32,02,528	8,20,89,87,851
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	01-ENTERTAINMEN	1,19,74,969	20,52,728	1,40,27,697
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		T AND			
SABHA	CHANDIGARH			HOSPITALITY			
				EXPENSES			

01-PETTY4,00,00004,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DISCRETIONARY			
				GRANTS			
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	01-SALARY OF	66,237	0	66,237
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		MINISTERS AND			
SABHA	CHANDIGARH			DEPUTY			
				MINISTERS			
				01-TOUR	63,000	0	63,000
				EXPENSES			
				02-MISCELLANEOU	33,11,301	98,569	34,09,870
				S			
				*****	-----		
				TOTAL(MH)	1,58,15,507	21,51,297	1,79,66,804
				*****	-----		
				TOTAL(DDO)	1,58,15,507	21,51,297	1,79,66,804

PRIVATE SECRETARY TO ALL	2013	01-PETTY	4,00,000	0	4,00,000
MINISTERS,PUNJAB CIVIL		DISCRETIONARY			
SECRETARIAT, CHANDIGARH		GRANTS			
		01-TOUR	67,500	0	67,500
		EXPENSES			

	TOTAL(MH)		4,67,500	0	4,67,500

	TOTAL(DDO)		4,67,500	0	4,67,500
SPECIAL PRINCIPAL SECRETARY TO	2013	02-MISCELLANEOU	8,00,00,000	0	8,00,00,000
THE CHIEF		S			
MINISTER, PUNJAB, CHANDIGARH					

	TOTAL(MH)		8,00,00,000	0	8,00,00,000

	TOTAL(DDO)		8,00,00,000	0	8,00,00,000
UNDER SECRETARY ACCOUNTS	2013	01-PETTY	30,00,000	2,00,000	32,00,000
GAD,PUNJAB CIVIL SECRETARIAT		DISCRETIONARY			
		GRANTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB	PRINCIPAL SECRETARY TO	UNDER SECRETARY ACCOUNTS	2013	01-SALARY OF	1,82,09,636	20,26,000	2,02,35,636
VIDHAN	CHIEF MINISTER, PUNJAB,	GAD,PUNJAB CIVIL SECRETARIAT		MINISTERS AND			
SABHA	CHANDIGARH			DEPUTY			
				MINISTERS			
				01-TOUR	1,08,44,100	0	1,08,44,100
				EXPENSES			
			*****		-----		
			TOTAL(MH)		3,20,53,736	22,26,000	3,42,79,736
		*****			-----		
		TOTAL(DDO)			3,20,53,736	22,26,000	3,42,79,736
			*****		-----		
		TOTAL(CCO)			12,83,36,743	43,77,297	13,27,14,040
	SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2011	01-LEGISLATIVE	7,00,000	0	7,00,000
	LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		ASSEMBLY			
	PUNJAB, CHANDIGARH						
			*****		-----		

TOTAL(MH)	7,00,000	0	7,00,000
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2235	03-REIMBURSEMEN	2,01,825	0	2,01,825
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	2,01,825	0	2,01,825	

*****	-----			
TOTAL(DDO)	9,01,825	0	9,01,825	

ADDITONAL SECRETARY, ADDITIONAL	2011	01-LEGISLATIVE	10,96,200	0	10,96,200
SECRETARY, PUNJAB VIDHAN SABHA,		ASSEMBLY			
CHANDIGARH					

*****	-----			
TOTAL(MH)	10,96,200	0	10,96,200	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUNJAB	SECRETARY, PUNJAB	ADDITONAL SECRETARY, ADDITIONAL	2013	01-SALARY OF	75,000	0	75,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SECRETARY, PUNJAB VIDHAN SABHA,		MINISTERS AND			
SABHA	PUNJAB, CHANDIGARH	CHANDIGARH		DEPUTY			
				MINISTERS			

*****				-----			
		TOTAL (MH)		75,000	0	75,000	

*****				-----			
		TOTAL (DDO)		11,71,200	0	11,71,200	

ADDL. SECY., ADDL.	2011	01-LEGISLATIVE	7,50,000	0	7,50,000
SECY., PB. VIDHAN SABHA, CHD		ASSEMBLY			
*****				-----	
		TOTAL (MH)	7,50,000	0	7,50,000

*****				-----	
		TOTAL (DDO)	7,50,000	0	7,50,000

DEPUTY SECRETARY	2052	30-GRANTS-IN-AI	2,78,143	0	2,78,143
(ADMN.), FINANCIAL COMMISSIONER,		D TO PUNJAB			
PUNJAB, CHANDIGARH		RIGHT TO			
		SERVICE			
		COMMISSION			

*****	-----			
TOTAL (MH)	2,78,143	0	2,78,143	

*****	-----			
TOTAL (DDO)	2,78,143	0	2,78,143	

DEPUTY SECRETARY, PUNJAB VIDHAN	2235	04-LEGAL AID TO	2,838	0	2,838
SABHA, ROPAR		THE POOR			

*****	-----			
TOTAL (MH)	2,838	0	2,838	

*****	-----			
TOTAL (DDO)	2,838	0	2,838	

DEPUTY SECRETARY, PUNJAB VIDHAN	2011	01-LEGISLATIVE	30,79,545	2,90,245	33,69,790
SABHA ,CHANDIGARH		ASSEMBLY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY, PUNJAB VIDHAN	2011	01-LEGISLATIVE	19,84,27,483	2,46,94,151	22,31,21,634

VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH	SECRETARIAT			
SABHA	PUNJAB, CHANDIGARH					
			98-COMPUTERIZAT	7,71,802	0	7,71,802
			ION IN THE			
			STATE			
		*****	-----			
		TOTAL (MH)		20,22,78,830	2,49,84,396	22,72,63,226
2235		02-EX-GRATIA		5,00,000	1,00,000	6,00,000
		PAYMENTS TO				
		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				
		03-REIMBURSEMEN		16,55,237	11,80,264	28,35,501
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		14-REIMBURSEMEN		1,06,05,905	15,11,895	1,21,17,800
		T OF MEDICAL				
		CHARGES TO				
		EX-M.L.AS/M.L.C				

S

15-REIMBURSEMEN	3,20,000	0	3,20,000
T OF TRAVEL			
EXPENSES TO			
EX-M.L.AS AND			
THEIR SPOUSES			

*****	-----		
TOTAL(MH)	1,30,81,142	27,92,159	1,58,73,301

*****	-----		
TOTAL(DDO)	21,53,59,972	2,77,76,555	24,31,36,527

DEPUTY SECRETARY,PUNJAB VIDHAN	2235	03-REIMBURSEMEN	0	2,04,900	2,04,900
SABHA, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				
			*****		-----	-----	-----

		TAXATION			
		98-COMPUTERIZAT	2,10,766	0	2,10,766
		ION IN THE			
		STATE			
		***** -----			
		TOTAL(MH)	37,90,11,361	4,38,78,600	42,28,89,961
2235	02-EX-GRATIA	1,00,000	0	1,00,000	
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
GOVERNMENT OF PUNJAB					
Page 2741					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DYING IN			
				HARNESS			
PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF	2235	03-REIMBURSEMEN	6,17,236	0	6,17,236
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH		T OF MEDICAL			
SABHA	PUNJAB, CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS					
*****			-----		
TOTAL (MH)			7,17,236	0	7,17,236
*****			-----		
TOTAL (DDO)			37,97,28,597	4,38,78,600	42,36,07,197
UNDER SECRETARY,PUNJAB VIDHAN	2011	01-LEGISLATIVE	10,92,77,457	1,26,19,460	12,18,96,917
SABHA, CHD		ASSEMBLY			
*****			-----		
TOTAL (MH)			10,92,77,457	1,26,19,460	12,18,96,917
	2075	05-GRANT AND	0	2,50,000	2,50,000
		CONTRIBUTION TO			
		VARIOUS			
		ORGANISATIONS			
*****			-----		
TOTAL (MH)			0	2,50,000	2,50,000
*****			-----		
TOTAL (DDO)			10,92,77,457	1,28,69,460	12,21,46,917
*****			-----		

TOTAL(CCO)	71,17,93,921	8,53,65,525	79,71,59,446
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TOTAL(DEPT)	84,01,30,664	8,97,42,822	92,98,73,486
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RAJ BHAWAN, PRINCIPAL SECRETARY TO PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB GOVERNOR, CHANDIGARH	2012	01-CONTRACT ALLOWANCE	1,17,122	1,40,004	2,57,126
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01-DISCRETIONAR Y GRANTS BY THE	47,45,670	51,75,100	99,20,770
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GOVERNOR

RAJ BHAWAN, PRINCIPAL SECRETARY TO PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB GOVERNOR, CHANDIGARH	2012	01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	29,40,377	3,50,000	32,90,377
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01-HOUSEHOLD ESTABLISHMENT	2,34,43,911	26,14,736	2,60,58,647
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01-MEDICAL FACILITIES	47,93,836	5,62,978	53,56,814
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		01-SECRETARIAT	2,41,09,228	29,60,984	2,70,70,212
		01-SUMPTUARY	4,22,574	1,36,397	5,58,971
		ALLOWANCES			
		01-TOUR	4,54,917	80,411	5,35,328
		EXPENSES			
		*****	-----	-----	-----
		TOTAL(MH)	6,10,27,635	1,20,20,610	7,30,48,245
		*****	-----	-----	-----
		TOTAL(DDO)	6,10,27,635	1,20,20,610	7,30,48,245
SUPRINDENT, SECRETARY TO	2071	01-LEAVE	2,29,910	0	2,29,910
GOVERNOR, PUNJAB		ENCASHMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL(MH)	2,29,910	0	2,29,910
		*****	-----	-----	-----
		TOTAL(DDO)	2,29,910	0	2,29,910
		*****	-----	-----	-----
		TOTAL(CCO)	6,12,57,545	1,20,20,610	7,32,78,155

TOTAL(DEPT)				6,12,57,545	1,20,20,610	7,32,78,155
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REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-DISTRICT	10,00,404	2,69,431	12,69,835
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL		ESTABLISHMENTS			
	PUNJAB	DEPUTY COMMISSIONER(G)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		10,00,404	2,69,431	12,69,835

TOTAL(DDO)				10,00,404	2,69,431	12,69,835
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ADDITIONAL DEPUTY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
COMMISSIONER, GURDASPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

		HARNESS			
		04-LEGAL AID TO	63,712	0	63,712
		THE POOR			
		*****	-----		
		TOTAL(MH)	11,64,116	2,69,431	14,33,547
		*****	-----		
		TOTAL(DDO)	11,64,116	2,69,431	14,33,547
DEPUTY COMMISSIONER,DC OFFICE,	2235	03-REIMBURSEMEN	17,563	0	17,563
SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	17,563	0	17,563
		*****	-----		
		TOTAL(DDO)	17,563	0	17,563
DEPUTY COMMISSIONER,DEPUTY	2071	01-LEAVE	31,64,540	0	31,64,540
COMMISSIONER		ENCASHMENT			
		BENEFITS			

01-PENSION AND2,53,58428,1762,81,760

OTHER

RETIREMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		34,18,124	28,176	34,46,300

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,DEPUTY	2235	03-REIMBURSEM	13,90,988	8,900	13,99,888
ION	REVENUE & REHABILITATION, COMMISSIONER			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	55,555	0	55,555
				THE POOR			
				35-FINANCIAL	0	6,00,000	6,00,000
				ASSISTANCE TO			
				THE FAMILIES OF			
				FARMERS/FARM			
				LABOURERS WHO			

		COMMITTED			
		SUICIDE DUE TO			
		INDEBTEDNESS			
		*****	-----		
		TOTAL (MH)	48,64,667	6,37,076	55,01,743
		*****	-----		
		TOTAL (DDO)	48,64,667	6,37,076	55,01,743
DEPUTY COMMISSIONER, GURDASPUR	2075	06-EXPENDITURE	7,60,269	0	7,60,269
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			
		*****	-----		
		TOTAL (MH)	7,60,269	0	7,60,269
	2245	01-ASSISTANCE	7,64,000	0	7,64,000
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-ASSISTANCE	90,000	0	90,000
		TO FARMERS FOR			
		PURCHASE OF			

LIVE STOCK

01-EX-GRATIA4,05,50,0002,08,00,0006,13,50,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

BEREAVED

FAMILIES

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,GURDASPUR	2245	01-GRATUITOUS	6,51,85,415	0	6,51,85,415
ION	REVENUE & REHABILITATION,			RELIEF			
	PUNJAB						

02-EXPENDITURE7,96,71,06307,96,71,063

FOR CALAMITIES

WHICH DO NOT

FALL UNDER THE

NORMS OF

GOVERNMENT OF

INDIA OR IN

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

*****-----

TOTAL(MH)	18,62,60,478	2,08,00,000	20,70,60,478
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*****			-----		
TOTAL (DDO)			18,70,20,747	2,08,00,000	20,78,20,747
DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT	4,46,65,612	93,95,698	5,40,61,310
JAILS					
98-COMPUTERIZAT			7,790	0	7,790
ION IN THE					
STATE					
*****			-----		
TOTAL (MH)			4,46,73,402	93,95,698	5,40,69,100
*****			-----		
TOTAL (DDO)			4,46,73,402	93,95,698	5,40,69,100
DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE	2,85,977	0	2,85,977
IN CONNECTION					
WITH					
INDEPENDENCE					
DAY					
*****			-----		
TOTAL (MH)			2,85,977	0	2,85,977

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
REHABILITAT	FINANCE COMMISSIONER,	TOTAL (DDO)			2,85,977	0	2,85,977
ION	REVENUE & REHABILITATION,						
	PUNJAB						
		DISTRICT REVENUE	2029	02-DISTRICT	30,88,640	2,87,556	33,76,196
		OFFICER, FATEHGARH SAHIB		ESTABLISHMENT			
*****					-----		
		TOTAL (MH)			33,74,617	2,87,556	36,62,173
			2235	04-LEGAL AID TO	4,043	0	4,043
				THE POOR			
*****					-----		
		TOTAL (MH)			4,043	0	4,043
*****					-----		
		TOTAL (DDO)			33,78,660	2,87,556	36,66,216

DISTRICT REVENUE OFFICER, FOR	2053	01-DISTRICT	4,55,055	8,91,199	13,46,254
DEPUTY COMMISSIONER		ESTABLISHMENTS			

*****	-----			
TOTAL(MH)		4,55,055	8,91,199	13,46,254

*****	-----			
TOTAL(DDO)		4,55,055	8,91,199	13,46,254

DISTT.REVENUE OFFICER FOR	2053	01-DISTRICT	5,12,38,844	71,60,728	5,83,99,572
D.C.JALL.,DISTT.REVENUE OFFICER		ESTABLISHMENTS			
FOR D.C.JALLANDHAR					

98-COMPUTERIZAT	30,656	27,472	58,128
ION IN THE			
STATE			

*****	-----			
TOTAL(MH)		5,12,69,500	71,88,200	5,84,57,700

*****	-----			
TOTAL(DDO)		5,12,69,500	71,88,200	5,84,57,700

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,BATALA	2030	01-EXPENSES ON	1,22,082	0	1,22,082
ION	REVENUE & REHABILITATION,			SALE OF STAMPS			
	PUNJAB						

TOTAL(MH)					1,22,082	0	1,22,082
			2053	01-DISTRICT	91,43,882	11,88,859	1,03,32,741
				ESTABLISHMENTS			

TOTAL(MH)					91,43,882	11,88,859	1,03,32,741
			2235	08-DIRECTORATE	1,75,55,000	61,69,000	2,37,24,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				44-FINANCIAL	3,68,000	1,00,000	4,68,000
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			

TOTAL(MH)					1,79,23,000	62,69,000	2,41,92,000

			TOTAL (MH)	1,23,55,000	18,43,000	1,41,98,000
--	--	--	------------	-------------	-----------	-------------

REHABILITAT FINANCE COMMISSIONER,	*****	-----
ION	REVENUE & REHABILITATION,	
	PUNJAB	

			TOTAL (DDO)	1,23,55,000	18,43,000	1,41,98,000
--	--	--	-------------	-------------	-----------	-------------

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	56,15,797	7,30,525	63,46,322
(C), KAPURTHALA		ESTABLISHMENTS			

		98-COMPUTERIZAT	13,550	0	13,550
		ION IN THE			
		STATE			

*****	-----		
TOTAL (MH)	1,79,84,347	25,73,525	2,05,57,872

2071	01-LEAVE	8,93,170	0	8,93,170
	ENCASHMENT			
	BENEFITS			

*****	-----		
TOTAL (MH)	8,93,170	0	8,93,170

2235	08-DIRECTORATE	12,43,980	0	12,43,980
	FOR RELIEF TO			

PERSONS

AFFECTED BY

RIOTS

44-FINANCIAL	12,000	0	12,000
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ASSISTANCE TO

SANGHARSHI

YODHAS

*****	-----		
TOTAL(MH)	12,55,980	0	12,55,980

*****	-----		
TOTAL(DD0)	2,01,33,497	25,73,525	2,27,07,022

SUB DIVISIONAL OFFICER (C),SUB	2053	01-DISTRICT	2,03,94,036	23,97,624	2,27,91,660
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DIVISIONAL OFFICER (C)		ESTABLISHMENTS			
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		05-HONORARIUM	33,07,500	0	33,07,500
--	--	---------------	-----------	---	-----------

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				TO LAMBARDARS			

*****	-----		
-------	-------	--	--

				TOTAL(MH)	2,37,01,536	23,97,624	2,60,99,160
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C),SUB	2235	02-EX-GRATIA	1,00,000	0	1,00,000
ION	REVENUE & REHABILITATION, DIVISIONAL OFFICER (C)			PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				08-DIRECTORATE	1,89,82,865	23,74,467	2,13,57,332
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				44-FINANCIAL	76,000	0	76,000
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			
			*****	-----			
			TOTAL(MH)		1,91,58,865	23,74,467	2,15,33,332
			*****	-----			
			TOTAL(DDO)		4,28,60,401	47,72,091	4,76,32,492

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	54,57,063	11,21,550	65,78,613
(C),SULTANPUR LODHI		ESTABLISHMENTS			

98-COMPUTERIZAT	12,000	0	12,000
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	54,69,063	11,21,550	65,90,613

2235	08-DIRECTORATE	6,80,000	0	6,80,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		6,80,000	0	6,80,000

REHABILITAT	FINANCE COMMISSIONER,	*****	-----
ION	REVENUE & REHABILITATION,		
	PUNJAB		

TOTAL (DDO)			61,49,063	11,21,550	72,70,613
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SUB DIVISIONAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER(C),AMRITSAR II		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN		2,35,037	0	2,35,037
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)			10,15,037	0	10,15,037

TOTAL (DDO)			64,84,100	11,21,550	76,05,650

TEHSILDAR, , ZIRA	2053	01-DISTRICT	1,39,35,655	21,38,312	1,60,73,967
		ESTABLISHMENTS			

05-HONORARIUM		39,94,500	16,99,500	56,94,000
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REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, AON PUNJAB	TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053	01-DISTRICT	1,18,96,480	22,99,261	1,41,95,741
			ESTABLISHMENTS			
			05-HONORARIUM	37,89,050	15,66,000	53,55,050
			TO LAMBARDARS			
			*****	-----	-----	-----
			TOTAL (MH)	1,56,85,530	38,65,261	1,95,50,791
			*****	-----	-----	-----
			TOTAL (DDO)	1,56,85,530	38,65,261	1,95,50,791
		TEHSILDAR, KHADUR SAHIB 2053	01-DISTRICT	58,45,890	6,24,456	64,70,346
			ESTABLISHMENTS			
			05-HONORARIUM	31,63,500	16,500	31,80,000
			TO LAMBARDARS			
			*****	-----	-----	-----
			TOTAL (MH)	90,09,390	6,40,956	96,50,346
			*****	-----	-----	-----
			TOTAL (DDO)	90,09,390	6,40,956	96,50,346
		TEHSILDAR, LDH .WEST, TEHSILDAR, LDH .WEST 2053	01-DISTRICT	1,05,68,244	1,05,61,016	2,11,29,260
			ESTABLISHMENTS			

05 -HONORARIUM	31,34,564	16,56,000	47,90,564
TO LAMBARDARS			

*****	-----		
TOTAL(MH)	1,37,02,808	1,22,17,016	2,59,19,824

*****	-----		
TOTAL(DDO)	1,37,02,808	1,22,17,016	2,59,19,824

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2029	02-DISTRICT ESTABLISHMENT	43,06,702	10,35,124	53,41,826
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*****	-----		
TOTAL(MH)	1,80,09,510	1,32,52,140	3,12,61,650

2053	01-DISTRICT ESTABLISHMENTS	59,20,944	18,62,355	77,83,299
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05 -HONORARIUM	20,95,500	0	20,95,500
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		TO LAMBARDARS			
		*****	-----		
		TOTAL (MH)	80,16,444	18,62,355	98,78,799
		*****	-----		
		TOTAL (DDO)	2,60,25,954	1,51,14,495	4,11,40,449
TEHSILDAR, PATTI	2053	01-DISTRICT	82,95,377	21,09,989	1,04,05,366
		ESTABLISHMENTS			
		05-HONORARIUM	38,37,050	30,93,300	69,30,350
		TO LAMBARDARS			
		*****	-----		
		TOTAL (MH)	1,21,32,427	52,03,289	1,73,35,716
	2071	01-LEAVE	0	3,16,595	3,16,595
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,05,809	86,242	3,92,051
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL (MH)	3,05,809	4,02,837	7,08,646

			05-HONORARIUM	26,97,972	2,94,000	29,91,972
			TO LAMBARDARS			

			*****	-----	-----	-----
			TOTAL(MH)	93,14,964	16,74,527	1,09,89,491

			*****	-----	-----	-----
			TOTAL(DDO)	93,14,964	16,74,527	1,09,89,491

		THE CIVIL SURGEON,THE CIVIL	2071	01-LEAVE	21,08,000	0	21,08,000
		SURGEON		ENCASHMENT			
				BENEFITS			

			*****	-----	-----	-----
			TOTAL(MH)	21,08,000	0	21,08,000

			*****	-----	-----	-----
			TOTAL(DDO)	21,08,000	0	21,08,000

			*****	-----	-----	-----
			TOTAL(CCO)	51,41,12,555	9,23,03,703	60,64,16,258

			*****	-----	-----	-----
			TOTAL(DEPT)	51,41,12,555	9,23,03,703	60,64,16,258

		RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	03-REIMBURSEMEN	4,51,624	0	4,51,624
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RESETTLEMEN RESETTLEMENT, PUNJAB

COMMISSIONER

T OF MEDICAL

T

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	35-FINANCIAL	0	15,00,000	15,00,000
RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER		ASSISTANCE TO			
T				THE FAMILIES OF			
				FARMERS/FARM			
				LABOURERS WHO			
				COMMITTED			
				SUICIDE DUE TO			
				INDEBTEDNESS			

TOTAL (MH)					4,51,624	15,00,000	19,51,624
			2245	01-ASSISTANCE	8,59,100	8,73,600	17,32,700
				FOR			
				REPAIRS/RECONST			
				RUCTION OF			
				HOUSES			

		01-EX-GRATIA	11,44,50,000	0	11,44,50,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			
		01-GRATUITOUS	9,51,000	95,100	10,46,100
		RELIEF			
		01-MANAGEMENT	36,363	0	36,363
		OF NATURAL			
		DISASTERS,			
		CONTINGENCY			
		PLANS IN			
		DISASTER PRONE			
		AREAS			
		*****	-----	-----	-----
		TOTAL (MH)	11,62,96,463	9,68,700	11,72,65,163
		*****	-----	-----	-----
		TOTAL (DDO)	11,67,48,087	24,68,700	11,92,16,787
		DEPUTY COMMISSIONER, DEPUTY	2047	01-DIRECTION	6,80,000
		COMMISSIONER,			0
					6,80,000
		02-DISTRICT	40,460	0	40,460
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		7,20,460	0	7,20,460
--	--	--	------------	--	----------	---	----------

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2245	01-ASSISTANCE	1,00,300	0	1,00,300
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RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER,		FOR			
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T				REPAIRS/RECONST			
---	--	--	--	-----------------	--	--	--

				RUCTION OF			
--	--	--	--	------------	--	--	--

				HOUSES			
--	--	--	--	--------	--	--	--

				01-EX-GRATIA	21,50,000	45,50,000	67,00,000
--	--	--	--	--------------	-----------	-----------	-----------

				PAYMENTS TO			
--	--	--	--	-------------	--	--	--

				BEREAVED			
--	--	--	--	----------	--	--	--

				FAMILIES			
--	--	--	--	----------	--	--	--

				01-GRATUITOUS	27,000	1,20,39,902	1,20,66,902
--	--	--	--	---------------	--------	-------------	-------------

				RELIEF			
--	--	--	--	--------	--	--	--

				02-EXPENDITURE	16,500	0	16,500
--	--	--	--	----------------	--------	---	--------

				FOR CALAMITIES			
--	--	--	--	----------------	--	--	--

				WHICH DO NOT			
--	--	--	--	--------------	--	--	--

				FALL UNDER THE			
--	--	--	--	----------------	--	--	--

				NORMS OF			
--	--	--	--	----------	--	--	--

				GOVERNMENT OF			
--	--	--	--	---------------	--	--	--

INDIA OR IN
EXCESS OF NORMS
OF GOVERNMENT
OF INDIA

*****	-----			
TOTAL(MH)	30,14,260	1,65,89,902	1,96,04,162	

*****	-----			
TOTAL(DDO)	30,14,260	1,65,89,902	1,96,04,162	

DEPUTY COMMISSIONER, FATEHGARH	2245	01-ASSISTANCE	97,200	0	97,200
SAHIB		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-ASSISTANCE	33,000	0	33,000
		TO FARMERS FOR			
		PURCHASE OF			
		LIVE STOCK			
		01-EX-GRATIA	1,66,00,000	0	1,66,00,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,FATEHGARH	2245	01-MANAGEMENT	36,364	0	36,364
RESETTLEMEN	RESETTLEMENT, PUNJAB	SAHIB		OF NATURAL			
T				DISASTERS,			
				CONTINGENCY			
				PLANS IN			
				DISASTER PRONE			
				AREAS			
*****					-----		
TOTAL(MH)					1,67,66,564	0	1,67,66,564
*****					-----		
TOTAL (DDO)					1,67,66,564	0	1,67,66,564
		DEPUTY COMMISSIONER, FEROZEPUR	2245	01-ASSISTANCE	95,100	0	95,100
				FOR			
				REPAIRS/RECONST			
				RUCTION OF			
				HOUSES			
				01-EX-GRATIA	5,30,00,000	0	5,30,00,000
				PAYMENTS TO			
				BEREAVED			
				FAMILIES			

01-GRATUITOUS	90,000	1,01,993	1,91,993
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RELIEF

02-EXPENDITURE	0	1,24,657	1,24,657
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FOR CALAMITIES

WHICH DO NOT

FALL UNDER THE

NORMS OF

GOVERNMENT OF

INDIA OR IN

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

*****	-----		
TOTAL(MH)	5,31,85,100	2,26,650	5,34,11,750

*****	-----		
TOTAL(DDO)	5,31,85,100	2,26,650	5,34,11,750

DEPUTY COMMISSIONER, HOSHIARPUR	2245	01-ASSISTANCE	0	8,400	8,400
		FOR			
		REPAIRS/RECONST			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RUCTION OF			
				HOUSES			
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, HOSHIARPUR	2245	01-EX-GRATIA	3,35,50,000	0	3,35,50,000
RESETTLEMEN	RESETTLEMENT, PUNJAB			PAYMENTS TO			
T				BEREAVED			
				FAMILIES			

			TOTAL (MH)		3,35,50,000	8,400	3,35,58,400

			TOTAL (DDO)		3,35,50,000	8,400	3,35,58,400
		DEPUTY COMMISSIONER, JALLANDHAR	2245	01-EX-GRATIA	7,47,50,000	0	7,47,50,000
				PAYMENTS TO			
				BEREAVED			
				FAMILIES			
				01-GRATUITOUS	15,25,000	0	15,25,000
				RELIEF			
				01-REPAIRS AND	50,00,000	0	50,00,000
				RESTORATION OF			
				DAMAGED			
				IRRIGATION AND			
				FLOOD CONTROL			
				WORKS			

02-EXPENDITURE	18,63,000	0	18,63,000
FOR CALAMITIES			
WHICH DO NOT			
FALL UNDER THE			
NORMS OF			
GOVERNMENT OF			
INDIA OR IN			
EXCESS OF NORMS			
OF GOVERNMENT			
OF INDIA			

*****	-----		
TOTAL(MH)	8,31,38,000	0	8,31,38,000

*****	-----		
TOTAL(DDO)	8,31,38,000	0	8,31,38,000

DEPUTY COMMISSIONER,KAPURTHALA	2245	01-EX-GRATIA	2,77,00,000	0	2,77,00,000
		PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				BEREAVED			
				FAMILIES			

				*****	-----		
				TOTAL(MH)	2,77,00,000	0	2,77,00,000
				*****	-----		
				TOTAL(DD0)	2,77,00,000	0	2,77,00,000
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MANSA	2245	01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES 01-GRATUITOUS RELIEF 02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	1,90,50,000	0	1,90,50,000
				*****	-----		
				TOTAL(MH)	1,84,02,03,975	0	1,84,02,03,975

*****				-----			
TOTAL(DDO)				1,84,02,03,975	0	1,84,02,03,975	

DEPUTY COMMISSIONER, MOGA	2245	01-ASSISTANCE	95,100	0	95,100
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-EX-GRATIA	1,16,50,000	0	1,16,50,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			
		01-GRATUITOUS	14,23,915	0	14,23,915
		RELIEF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,MOGA	2245	01-SUPPLY OF	25,91,625	0	25,91,625
RESETTLEMEN	RESETTLEMENT, PUNJAB			FODDER			
T							

		TOTAL(MH)	1,57,60,640	0	1,57,60,640
*****			-----		
		TOTAL(DDO)	1,57,60,640	0	1,57,60,640
DEPUTY COMMISSIONER, MUKTSAR	2245	01-ASSISTANCE	74,04,300	6,70,900	80,75,200
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-EX-GRATIA	0	79,50,000	79,50,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			
		01-GRATUITOUS	2,00,48,060	0	2,00,48,060
		RELIEF			
		02-EXPENDITURE	58,740	0	58,740
		FOR CALAMITIES			
		WHICH DO NOT			
		FALL UNDER THE			
		NORMS OF			
		GOVERNMENT OF			
		INDIA OR IN			
		EXCESS OF NORMS			
		OF GOVERNMENT			
		OF INDIA			

*****	-----			
TOTAL(MH)	2,75,11,100	86,20,900	3,61,32,000	

*****	-----			
TOTAL(DDO)	2,75,11,100	86,20,900	3,61,32,000	

DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-EX-GRATIA	37,50,000	41,50,000	79,00,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			

*****	-----			
TOTAL(MH)	37,50,000	41,50,000	79,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
RELIEF AND SECRETARY, RELIEF AND RESETTLEMEN RESETTLEMENT, PUNJAB	TOTAL(DDO)	37,50,000	41,50,000	79,00,000
T				

DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE	10,78,500	0	10,78,500
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-EX-GRATIA	2,39,00,000	1,08,50,000	3,47,50,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			
		01-GRATUITOUS	1,65,88,127	2,91,700	1,68,79,827
		RELIEF			
		02-EXPENDITURE	10,697	0	10,697
		FOR CALAMITIES			
		WHICH DO NOT			
		FALL UNDER THE			
		NORMS OF			
		GOVERNMENT OF			
		INDIA OR IN			
		EXCESS OF NORMS			
		OF GOVERNMENT			
		OF INDIA			
		02-TRAINING	1,48,937	0	1,48,937

	TOTAL(MH)		4,54,76,261	1,52,91,700	6,07,67,961

TOTAL (DDO)			4,54,76,261	1,52,91,700	6,07,67,961
DEPUTY COMMISSIONER, ROPAR	2245	01-ASSISTANCE	1,90,200	0	1,90,200
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-EX-GRATIA	2,11,50,000	0	2,11,50,000
		PAYMENTS TO			
		BEREAVED			
GOVERNMENT OF PUNJAB					
Page 2761					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FAMILIES			
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, ROPAR	2245	01-GRATUITOUS	3,29,26,878	0	3,29,26,878
RESETTLEMEN	RESETTLEMENT, PUNJAB			RELIEF			
T							
				01-MANAGEMENT	0	36,363	36,363
				OF NATURAL			
				DISASTERS,			
				CONTINGENCY			
				PLANS IN			
				DISASTER PRONE			

		AREAS			
		02-EXPENDITURE	13,21,320	0	13,21,320
		FOR CALAMITIES			
		WHICH DO NOT			
		FALL UNDER THE			
		NORMS OF			
		GOVERNMENT OF			
		INDIA OR IN			
		EXCESS OF NORMS			
		OF GOVERNMENT			
		OF INDIA			
		*****	-----		
		TOTAL (MH)	5,55,88,398	36,363	5,56,24,761
		*****	-----		
		TOTAL (DDO)	5,55,88,398	36,363	5,56,24,761
		*****	-----		
DEPUTY COMMISSIONER, SANGRUR	2245	01-ASSISTANCE	95,100	0	95,100
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-EX-GRATIA	1,90,00,000	48,00,000	2,38,00,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			

01-GRATUITOUS7,86,5192,09,19,0602,17,05,579

RELIEF

02-EXPENDITURE047,15,77047,15,770

FOR CALAMITIES

WHICH DO NOT

FALL UNDER THE

NORMS OF

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT OF
INDIA OR IN
EXCESS OF NORMS
OF GOVERNMENT
OF INDIA

*****	-----
TOTAL(MH)	1,98,81,6193,04,34,8305,03,16,449

*****	-----
TOTAL(DDO)	1,98,81,6193,04,34,8305,03,16,449

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, SMALL	2245	01-ASSISTANCE	4,74,400	0	4,74,400
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RESETTLEMEN RESETTLEMENT, PUNJAB

SAVINGS, LUDHIANA

T

FOR

REPAIRS/RECONST

RUCTION OF

HOUSES

01-ASSISTANCE

10,000

0

10,000

TO FARMERS FOR

PURCHASE OF

LIVE STOCK

01-EX-GRATIA

10,51,50,000

0

10,51,50,000

PAYMENTS TO

BEREAVED

FAMILIES

01-GRATUITOUS

2,000

0

2,000

RELIEF

01-MANAGEMENT

0

36,364

36,364

OF NATURAL

DISASTERS,

CONTINGENCY

PLANS IN

DISASTER PRONE

AREAS

TOTAL(MH)

10,56,36,400

36,364

10,56,72,764

TOTAL (DDO)	10,56,36,400	36,364	10,56,72,764
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TOTAL (CCO)	2,44,41,60,404	7,37,13,809	2,51,78,74,213
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL (DEPT)	2,44,41,60,404	7,37,13,809	2,51,78,74,213
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER, GIDDERBAHA	2030	01-DIRECTION AND ADMINISTRATION 01-EXPENSES ON SALE OF STAMPS	3,733 8,52,958	14,100 1,64,372	17,833 10,17,330
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TOTAL (MH)	10,64,93,091	2,14,836	10,67,07,927
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TOTAL (DDO)	10,64,93,091	2,14,836	10,67,07,927
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BLOCK PRIMARY EDUCATION	2071	01-FAMILY	12,44,700	0	12,44,700
OFFICER,BLOCK PRIMARY EDUCATION		PENSIONS			
OFFICER					
		01-GRATUITIES	7,59,135	0	7,59,135
		01-LEAVE	4,14,915	0	4,14,915
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,99,566	0	6,99,566
		OTHER			
		RETIREMENT			
		BENEFITS			
		01-PENSION TO	32,265	0	32,265
		EMPLOYEES OF			
		STATE AIDED			
		EDUCATIONAL			
		INSTITUTIONS			
		(SCHOOLS)			

	TOTAL (MH)		31,50,581	0	31,50,581

	TOTAL (DD0)		31,50,581	0	31,50,581
COLLECTOR, FEROZEPUR	2030	01-DIRECTION	7,344	22,656	30,000

AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, FEROZEPUR	2030	01-EXPENSES ON	8,41,029	1,30,113	9,71,142
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

TOTAL(MH)					8,48,373	1,52,769	10,01,142

TOTAL(DDO)					8,48,373	1,52,769	10,01,142
		COLLECTOR,, FAZILKA	2030	01-EXPENSES ON	11,661	0	11,661
				SALE OF STAMPS			

TOTAL(MH)					11,661	0	11,661

TOTAL(DDO)					11,661	0	11,661

COLLECTOR,, ZIRA	2030	01-EXPENSES ON	17,594	0	17,594
		SALE OF STAMPS			

*****	-----			
TOTAL(MH)		17,594	0	17,594

2235	04-LEGAL AID TO	495	0	495
	THE POOR			

*****	-----			
TOTAL(MH)		495	0	495

*****	-----			
TOTAL(DDO)		18,089	0	18,089

COLLECTOR,, JAGRAON	2030	01-EXPENSES ON	25,21,095	85,996	26,07,091
		SALE OF STAMPS			

*****	-----			
TOTAL(MH)		25,21,095	85,996	26,07,091

*****	-----			
TOTAL(DDO)		25,21,095	85,996	26,07,091

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,,SUB DIVISIONAL	2030	01-EXPENSES ON	17,940	0	17,940
	REGISTRATION, PUNJAB,	OFFICER(C),		SALE OF STAMPS			
	CHANDIGARH						
*****					-----	-----	-----
			TOTAL(MH)		25,39,035	85,996	26,25,031
*****					-----	-----	-----
			TOTAL(DDO)		25,39,035	85,996	26,25,031
*****					-----	-----	-----
		COLLECTOR,AMRITSAR SUB DIVISION	2030	01-DIRECTION	4,000	0	4,000
		OFFICE (C)		AND			
				ADMINISTRATION			
				01-EXPENSES ON	15,20,392	1,23,647	16,44,039
				SALE OF STAMPS			
*****					-----	-----	-----
			TOTAL(MH)		15,24,392	1,23,647	16,48,039
*****					-----	-----	-----

TOTAL(DDO)			15,24,392	1,23,647	16,48,039
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COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	4,86,853	75,364	5,62,217
DIVISION, BHATINDA		SALE OF STAMPS			

*****	-----			
TOTAL(MH)		4,86,853	75,364	5,62,217

2235	03-REIMBURSEMEN	9,900	0	9,900
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		9,900	0	9,900

*****	-----			
TOTAL(DDO)		4,96,753	75,364	5,72,117

COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	57,240	0	57,240
DIVISION, BUDHLADA, MANSA		SALE OF STAMPS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					57,240	0	57,240

*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					57,240	0	57,240

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	1,45,260	0	1,45,260
	REGISTRATION, PUNJAB,	DIVISION, SARDULGARH, MANSA		SALE OF STAMPS			
	CHANDIGARH						

*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					1,45,260	0	1,45,260

*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					1,45,260	0	1,45,260

		COLLECTOR, DHURI	2030	01-EXPENSES ON	0	4,950	4,950
				SALE OF STAMPS			

*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					0	4,950	4,950

		*****		-----		
REVENUE	INSPECTOR GENERAL OF	TOTAL(DDO)		1,295	0	1,295
	REGISTRATION, PUNJAB,					
	CHANDIGARH					
	COLLECTOR, RAJPURA	2030	01-EXPENSES ON	18,08,547	1,81,226	19,89,773
			SALE OF STAMPS			
		*****		-----		
		TOTAL(MH)		18,09,842	1,81,226	19,91,068
		*****		-----		
		TOTAL(DDO)		18,09,842	1,81,226	19,91,068
	COLLECTOR, ROPAR	2030	01-EXPENSES ON	32	0	32
			SALE OF STAMPS			
		*****		-----		
		TOTAL(MH)		32	0	32
		*****		-----		
		TOTAL(DDO)		32	0	32
	COLLECTOR, STAMPS, LUDHIANA(WEST)	2030	01-EXPENSES ON	61,512	0	61,512

SALE OF STAMPS

*****		-----		
TOTAL(MH)		61,512	0	61,512
*****		-----		
TOTAL(DDO)		61,512	0	61,512
COLLECTOR,SUB DIVISION, DERA		2030	01-DIRECTION	022,900
BASSI			AND	
			ADMINISTRATION	
			01-EXPENSES ON	17,55,3952,47,39320,02,788
			SALE OF STAMPS	
*****		-----		
TOTAL(MH)		17,55,395	2,70,293	20,25,688

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	*****	-----				
	REGISTRATION, PUNJAB,						
	CHANDIGARH						

TOTAL(DDO)		17,55,395	2,70,293	20,25,688
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COLLECTOR,SUB DIVISION, FARIDKOT 2030	01-EXPENSES ON	38,798	0	38,798
	SALE OF STAMPS			

*****	-----			
TOTAL(MH)		17,94,193	2,70,293	20,64,486

2235	01-PENSION AND	34,000	0	34,000
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

*****	-----			
TOTAL(MH)		34,000	0	34,000

*****	-----			
TOTAL(DDO)		18,28,193	2,70,293	20,98,486

COLLECTOR,SUB DIVISION, 2030	01-DIRECTION	13,350	0	13,350
FATEHGARH SAHIB	AND			
	ADMINISTRATION			
	01-EXPENSES ON	6,75,992	63,796	7,39,788
	SALE OF STAMPS			

*****	-----			
TOTAL(MH)		6,89,342	63,796	7,53,138

*****	-----			
TOTAL(DDO)		6,89,342	63,796	7,53,138

COLLECTOR,SUB DIVISION, NABHA	2030	01-EXPENSES ON	3,749	0	3,749
		SALE OF STAMPS			

*****	-----			
TOTAL(MH)		3,749	0	3,749

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			3,749	0	3,749

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION, PATIALA	2030	01-EXPENSES ON	200	0	200
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

*****			-----		
TOTAL(MH)			3,949	0	3,949
*****			-----		
TOTAL(DDO)			3,949	0	3,949
DISTRICT TAXATION OFFICER,MANSA	2235	03-REIMBURSEMEN	96,632	0	96,632
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			96,632	0	96,632
*****			-----		
TOTAL(DDO)			96,632	0	96,632
DISTRICT TRAINING	2071	01-LEAVE	19,68,620	0	19,68,620
OFFICER, SANGRUR					
ENCASHMENT					
BENEFITS					
*****			-----		
TOTAL(MH)			19,68,620	0	19,68,620

TOTAL (DDO)			31,69,059	42,890	32,11,949
DISTRICT TREASURY	2071	01-COMMUTED	5,57,98,547	21,12,864	5,79,11,411
OFFICER, DISTRICT TREASURY		VALUE OF			
OFFICER, BARNALA		PENSIONS			
		01-FAMILY	19,52,42,736	2,29,47,315	21,81,90,051
		PENSIONS			
		01-GOVERNMENT	17,57,30,227	2,61,49,833	20,18,80,060
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	17,35,67,039	46,98,438	17,82,65,477
		01-LEAVE	2,79,73,711	7,35,120	2,87,08,831
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	77,23,37,673	8,94,74,087	86,18,11,760
		OTHER			
		RETIREMENT			
		BENEFITS			
		01-PENSION TO	1,39,41,576	16,42,648	1,55,84,224
		EMPLOYEES OF			
		STATE AIDED			
		EDUCATIONAL			
		INSTITUTIONS			
		(SCHOOLS)			

IN CONNECTION				
WITH				
INDEPENDENCE				
DAY				
***** -----				
TOTAL(MH)		4,00,000	0	4,00,000

2235	01-PENSION AND	17,63,200	2,38,300	20,01,500
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

	03-REIMBURSEMEN	4,97,536	2,19,567	7,17,103
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	04-LEGAL AID TO	2,73,867	0	2,73,867
	THE POOR			

	06-INTEGRATED	3,67,200	0	3,67,200
	CHILD			
	DEVELOPMENT			
	SERVICES			
	HONORARIUM TO			
	ANGANWADI			

WORKERS AND
HELPERS

09-INTEGRATED 50,879 0 50,879

CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		29,52,682	4,57,867	34,10,549

*****	-----			
TOTAL(DDO)		53,49,883	7,02,288	60,52,171

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	01-DIRECTION	7,848	50	7,898
	REGISTRATION, PUNJAB,	OFFICER, HOSHIARPUR		AND			
	CHANDIGARH			ADMINISTRATION			
				01-EXPENSES ON	10,14,871	1,05,085	11,19,956
				SALE OF STAMPS			
				*****	-----		

TOTAL(MH)	10,22,719	1,05,135	11,27,854
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2235	04-LEGAL AID TO THE POOR	40,740	0	40,740
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*****	-----			
TOTAL(MH)		40,740	0	40,740

*****	-----			
TOTAL(DDO)		10,63,459	1,05,135	11,68,594

DISTRICT TREASURY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER, JALANDHAR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

*****	-----			
TOTAL(MH)		1,00,000	0	1,00,000

*****	-----			
TOTAL(DDO)		1,00,000	0	1,00,000

DISTRICT TREASURY	2030	01-DIRECTION	3,170	11,830	15,000
OFFICER, MUKATSAR		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	01-EXPENSES ON	6,49,441	91,023	7,40,464
	REGISTRATION, PUNJAB,	OFFICER, MUKATSAR		SALE OF STAMPS			
	CHANDIGARH						
*****					-----		
TOTAL(MH)					6,52,611	1,02,853	7,55,464
			2054	01-TREASURY	57,01,660	11,12,136	68,13,796
				ESTABLISHMENT			
				98-COMPUTERIZAT	10,720	1,730	12,450
				ION IN THE			
				STATE			
*****					-----		
TOTAL(MH)					57,12,380	11,13,866	68,26,246
*****					-----		

TOTAL (DDO)			63,64,991	12,16,719	75,81,710
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DISTRICT TREASURY	2235	01-PENSION AND	4,50,000	45,000	4,95,000
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OFFICER, NAWANSHAHAH		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
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		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

		03-REIMBURSEMEN	2,39,348	0	2,39,348
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

	TOTAL (MH)		7,89,348	45,000	8,34,348

TOTAL (DDO)			7,89,348	45,000	8,34,348

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	01-DIRECTION	42,349	0	42,349
	REGISTRATION, PUNJAB,	OFFICER,PATIALA		AND			
	CHANDIGARH			ADMINISTRATION			
				01-EXPENSES ON	20,43,647	2,61,591	23,05,238
				SALE OF STAMPS			
			*****	-----			
			TOTAL(MH)		28,75,344	3,06,591	31,81,935
			2071	01-COMMUTED	9,93,746	0	9,93,746
				VALUE OF			
				PENSIONS			
				01-GRATUITIES	42,04,569	0	42,04,569
				01-LEAVE	36,97,29,838	3,20,55,653	40,17,85,491
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	2,76,05,041	18,79,231	2,94,84,272
				OTHER			
				RETIREMENT			

BENEFITS					

TOTAL(MH)			40,25,33,194	3,39,34,884	43,64,68,078
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(DD0)			40,55,08,538	3,42,41,475	43,97,50,013
DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED	4,50,20,658	35,71,376	4,85,92,034
VALUE OF					
PENSIONS					
		01-FAMILY	28,58,83,754	2,01,82,485	30,60,66,239
GOVERNMENT OF PUNJAB					Page 2775
DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PENSIONS			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	01-GOVERNMENT	26,20,75,319	4,42,47,005	30,63,22,324
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	17,31,24,929	1,32,34,440	18,63,59,369
				01-LEAVE	4,45,87,986	25,27,622	4,71,15,608
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,03,69,09,531	9,32,06,101	1,13,01,15,632
				OTHER			
				RETIREMENT			
				BENEFITS			
				01-PENSION TO	4,48,88,837	27,37,900	4,76,26,737
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	42,65,759	6,52,554	49,18,313
				LEGISLATORS			

*****	-----			
TOTAL (MH)	1,89,67,56,773	18,03,59,483	2,07,71,16,256	

*****	-----			
TOTAL (DDO)	1,89,67,56,773	18,03,59,483	2,07,71,16,256	

HEADMASTER, GOVERNMENT HIGH SCHOOL	2071	01-LEAVE	24,729	0	24,729
		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL (MH)	24,729	0	24,729	

*****	-----			
TOTAL (DDO)	24,729	0	24,729	

HEADMISTRESS, GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTION	1,24,476	0	1,24,476
		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF	HEADMISTRESS,GOVT. INDUSTRIAL	2230	01-DIRECTORATE	10,87,285	1,81,455	12,68,740
	REGISTRATION, PUNJAB,	TRAINING INSTITUTE, SIRHIND		OF INDUSTRIAL			
	CHANDIGARH			TRAINING			
				59-PROVISION OF	1,20,000	15,000	1,35,000
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			*****	-----			
			TOTAL(MH)		13,31,761	1,96,455	15,28,216
			*****	-----			
			TOTAL(DDO)		13,31,761	1,96,455	15,28,216
		REGISTRAR, MUKATSAR	2235	03-REIMBURSEMEN	0	14,159	14,159
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	0	14,159	14,159	

*****	-----			
TOTAL(DDO)	0	14,159	14,159	

S.D.O.(CIVIL),NIHALSINGHWALA	2030	01-EXPENSES ON	35,175	0	35,175
		SALE OF STAMPS			

*****	-----			
TOTAL(MH)	35,175	0	35,175	

*****	-----			
TOTAL(DDO)	35,175	0	35,175	

SUB DIVISIONAL MAGISTRATE,AMLOH	2030	01-EXPENSES ON	800	0	800
		SALE OF STAMPS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

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				TOTAL (MH)	800	0	800
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AMLOH	2235	04-LEGAL AID TO THE POOR	83,920	0	83,920
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,06,000	0	9,06,000
				*****	-----	-----	-----
				TOTAL (MH)	9,89,920	0	9,89,920
				*****	-----	-----	-----
				TOTAL (DDO)	9,90,720	0	9,90,720
		SUB DIVISIONAL	2030	01-EXPENSES ON	2,40,720	0	2,40,720
		MAGISTRATE, GURDASPUR		SALE OF STAMPS			
				*****	-----	-----	-----
				TOTAL (MH)	2,40,720	0	2,40,720
				*****	-----	-----	-----
				TOTAL (DDO)	2,40,720	0	2,40,720

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	11,27,000	2,96,000	14,23,000
(CIVIL),SUB DIVISIONAL OFFICER		FOR RELIEF TO			
(C), PATIALA		PERSONS			
		AFFECTED BY			
		RIOTS			
		44-FINANCIAL	1,45,500	0	1,45,500
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			

	TOTAL(MH)		12,72,500	2,96,000	15,68,500

	TOTAL(DDO)		12,72,500	2,96,000	15,68,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
REVENUE	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE	38,79,844	0	38,79,844
	REGISTRATION, PUNJAB,			ENCASHMENT			
	CHANDIGARH			BENEFITS			
				01-PENSION AND	20,29,527	2,25,503	22,55,030

OTHER					
RETIREMENT					
BENEFITS					
*****			-----		
TOTAL (MH)			71,81,871	5,21,503	77,03,374
*****			-----		
TOTAL (DDO)			71,81,871	5,21,503	77,03,374
TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	02-DISTRICT	1,01,04,287	13,88,509	1,14,92,796
SAHIB			ESTABLISHMENT		
*****			-----		
TOTAL (MH)			1,01,04,287	13,88,509	1,14,92,796
*****			-----		
TOTAL (DDO)			1,01,04,287	13,88,509	1,14,92,796
TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON	6,67,174	1,25,414	7,92,588
			SALE OF STAMPS		
*****			-----		
TOTAL (MH)			6,67,174	1,25,414	7,92,588
*****			-----		

TOTAL(DDO)		6,67,174	1,25,414	7,92,588
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TREASURY OFFICER,, GURUHAR SAHAI 2030	01-EXPENSES ON	2,49,283	21,180	2,70,463
	SALE OF STAMPS			

*****	-----			
TOTAL(MH)		2,49,283	21,180	2,70,463

*****	-----			
TOTAL(DDO)		2,49,283	21,180	2,70,463

TREASURY OFFICER,,PAYAL 2030	01-EXPENSES ON	3,01,636	54,557	3,56,193
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				SALE OF STAMPS			

*****	-----			
TOTAL(MH)		3,01,636	54,557	3,56,193

*****	-----			
TOTAL(DDO)		3,01,636	54,557	3,56,193

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,AMLOH	2030	01-DIRECTION	1,650	0	1,650
	REGISTRATION, PUNJAB,			AND			
	CHANDIGARH			ADMINISTRATION			
				01-EXPENSES ON	5,85,463	67,808	6,53,271
				SALE OF STAMPS			
			*****	-----			
			TOTAL(MH)		5,87,113	67,808	6,54,921
			*****	-----			
			TOTAL(DDO)		5,87,113	67,808	6,54,921
		TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON	2,68,921	32,100	3,01,021
				SALE OF STAMPS			
			*****	-----			
			TOTAL(MH)		2,68,921	32,100	3,01,021
			*****	-----			
			TOTAL(DDO)		2,68,921	32,100	3,01,021
		TREASURY OFFICER,BATALA	2030	01-EXPENSES ON	60,832	0	60,832
				SALE OF STAMPS			
			*****	-----			

TOTAL(MH)	60,832	0	60,832
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2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	32,75,814	2,85,600	35,61,414
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	2,20,884	0	2,20,884

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----	-----	-----	-----	-----
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			*****		-----		
			TOTAL(MH)		34,96,698	2,85,600	37,82,298
			*****		-----		
			TOTAL(DDO)		35,57,530	2,85,600	38,43,130

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BHAWANIGARH	2030	01-EXPENSES ON	1,99,923	6,900	2,06,823
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		1,99,923	6,900	2,06,823
			*****	-----			
			TOTAL(DDO)		1,99,923	6,900	2,06,823
		TREASURY OFFICER, BHOLATH	2030	01-EXPENSES ON	2,03,960	0	2,03,960
				SALE OF STAMPS			
			*****	-----			
			TOTAL(MH)		2,03,960	0	2,03,960
			*****	-----			
			TOTAL(DDO)		2,03,960	0	2,03,960
		TREASURY OFFICER,DASUYA	2030	01-DIRECTION	300	0	300
				AND			
				ADMINISTRATION			
				01-EXPENSES ON	5,57,394	53,760	6,11,154
				SALE OF STAMPS			
			*****	-----			
			TOTAL(MH)		5,57,694	53,760	6,11,454

*****				-----		
TOTAL (DDO)				5,57,694	53,760	6,11,454

TREASURY OFFICER, DHARAMKOT	2030	01-EXPENSES ON	3,32,590	0	3,32,590
SALE OF STAMPS					

GOVERNMENT OF PUNJABPage 2781

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)				3,32,590	0	3,32,590

*****				-----		
TOTAL (DDO)				3,32,590	0	3,32,590

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, DHURI	2030	01-EXPENSES ON	5,38,489	26,538	5,65,027
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

*****				-----		
TOTAL (MH)				5,38,489	26,538	5,65,027

*****			-----		
TOTAL (DDO)			5,38,489	26,538	5,65,027

TREASURY OFFICER, DUDHAN SADAN	2030	01-EXPENSES ON	9,472	0	9,472
		SALE OF STAMPS			

*****			-----		
TOTAL (MH)			9,472	0	9,472

*****			-----		
TOTAL (DDO)			9,472	0	9,472

TREASURY OFFICER, FAZILKA	2030	01-EXPENSES ON	5,83,811	80,510	6,64,321
		SALE OF STAMPS			

*****			-----		
TOTAL (MH)			5,83,811	80,510	6,64,321

*****			-----		
TOTAL (DDO)			5,83,811	80,510	6,64,321

TREASURY OFFICER, GARHSHANKAR	2030	01-EXPENSES ON	3,53,295	56,503	4,09,798
		SALE OF STAMPS			

*****			-----		
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TOTAL(MH)	3,53,295	56,503	4,09,798
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TOTAL(DDO)	3,53,295	56,503	4,09,798
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, JAGRAON	2030	01-DIRECTION	0	100	100
	REGISTRATION, PUNJAB,			AND			
	CHANDIGARH			ADMINISTRATION			
				01-EXPENSES ON	7,81,482	1,45,680	9,27,162
				SALE OF STAMPS			

TOTAL(MH)	7,81,482	1,45,780	9,27,262
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TOTAL(DDO)	7,81,482	1,45,780	9,27,262
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TREASURY OFFICER, JALALABAD	2030	01-EXPENSES ON	4,28,025	34,289	4,62,314
		SALE OF STAMPS			

*****			-----		
TOTAL (MH)			4,28,025	34,289	4,62,314

*****			-----		
TOTAL (DDO)			4,28,025	34,289	4,62,314

TREASURY OFFICER, MALERKOTLA	2030	01-EXPENSES ON	9,34,578	48,112	9,82,690
		SALE OF STAMPS			

*****			-----		
TOTAL (MH)			9,34,578	48,112	9,82,690

*****			-----		
TOTAL (DDO)			9,34,578	48,112	9,82,690

TREASURY OFFICER, MOGA	2030	01-EXPENSES ON	12,92,436	1,06,866	13,99,302
		SALE OF STAMPS			

*****			-----		
TOTAL (MH)			12,92,436	1,06,866	13,99,302

*****			-----		
TOTAL (DDO)			12,92,436	1,06,866	13,99,302

TREASURY OFFICER,MUKERIAN	2030	01-COST OF	1,250	0	1,250
		STAMPS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON	3,13,728	26,297	3,40,025
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		3,14,978	26,297	3,41,275
			*****		-----		
			TOTAL(DDO)		3,14,978	26,297	3,41,275
		TREASURY OFFICER,NABHA	2030	01-EXPENSES ON	89,340	0	89,340
				SALE OF STAMPS			
			*****		-----		
			TOTAL(MH)		89,340	0	89,340
			*****		-----		
			TOTAL(DDO)		89,340	0	89,340

TREASURY OFFICER, NAWANSAHAR	2030	01-EXPENSES ON	5,89,893	76,682	6,66,575
		SALE OF STAMPS			

*****	-----			
TOTAL (MH)		5,89,893	76,682	6,66,575

*****	-----			
TOTAL (DDO)		5,89,893	76,682	6,66,575

TREASURY OFFICER, PATHANKOT	2030	01-EXPENSES ON	12,09,279	1,77,682	13,86,961
		SALE OF STAMPS			

*****	-----			
TOTAL (MH)		12,09,279	1,77,682	13,86,961

*****	-----			
TOTAL (DDO)		12,09,279	1,77,682	13,86,961

TREASURY OFFICER, PHAGWARA	2030	01-EXPENSES ON	4,69,572	48,730	5,18,302
		SALE OF STAMPS			

*****	-----			
TOTAL (MH)		4,69,572	48,730	5,18,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
REVENUE	INSPECTOR GENERAL OF	*****			-----	-----	-----
	REGISTRATION, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			4,69,572	48,730	5,18,302
		TREASURY OFFICER, RAJPURA	2030	01-EXPENSES ON	1,08,986	0	1,08,986
				SALE OF STAMPS			
		*****			-----	-----	-----
		TOTAL (MH)			5,78,558	48,730	6,27,288
		*****			-----	-----	-----
		TOTAL (DDO)			5,78,558	48,730	6,27,288
		TREASURY OFFICER, SAMANA	2030	01-EXPENSES ON	60,245	0	60,245
				SALE OF STAMPS			
		*****			-----	-----	-----
		TOTAL (MH)			60,245	0	60,245

*****				-----		
TOTAL (DDO)			60,245	0	60,245	

TREASURY OFFICER, SULTANPUR LODHI 2030	01-EXPENSES ON	2,05,414	0	2,05,414		
	SALE OF STAMPS					

*****				-----		
TOTAL (MH)		2,05,414	0	2,05,414		

*****				-----		
TOTAL (DDO)		2,05,414	0	2,05,414		

TREASURY OFFICER, SUNAM 2030	01-EXPENSES ON	11,09,507	80,868	11,90,375		
	SALE OF STAMPS					

*****				-----		
TOTAL (MH)		11,09,507	80,868	11,90,375		

*****				-----		
TOTAL (DDO)		11,09,507	80,868	11,90,375		

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TALWANDI SABOO	2030	01-EXPENSES ON	75,784	0	75,784
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		75,784	0	75,784
			*****		-----		
			TOTAL(DDO)		75,784	0	75,784
		TREASURY OFFICER, TALWARA	2030	01-EXPENSES ON	1,95,624	23,871	2,19,495
				SALE OF STAMPS			
			*****		-----		
			TOTAL(MH)		1,95,624	23,871	2,19,495
			*****		-----		
			TOTAL(DDO)		1,95,624	23,871	2,19,495
		TREASURY OFFICER, TREASURY	2030	01-EXPENSES ON	590	0	590
		OFFICER, NATHANA		SALE OF STAMPS			
			*****		-----		
			TOTAL(MH)		590	0	590

*****						-----					
TOTAL(DDO)					590			0	590		

TREASURY OFFICER, TREASURY	2030	01-EXPENSES ON	8,08,576	1,10,348	9,18,924
OFFICER, PHUL		SALE OF STAMPS			

*****						-----					
TOTAL(MH)					8,08,576			1,10,348	9,18,924		

*****						-----					
TOTAL(DDO)					8,08,576			1,10,348	9,18,924		

TREASURY OFFICER, TREASURY	2030	01-EXPENSES ON	2,42,631	37,987	2,80,618
OFFICER, ANANDPUR SAHIB		SALE OF STAMPS			

*****						-----					
TOTAL(MH)					2,42,631			37,987	2,80,618		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****						-----	

[illegible]

*****				-----		
TOTAL (DDO)				22,10,089	6,16,246	28,26,335

TREASURY OFFICER, ZIRA	2030	01-EXPENSES ON	4,89,084	66,542	5,55,626
		SALE OF STAMPS			

*****				-----		
TOTAL (MH)				4,89,084	66,542	5,55,626

*****				-----		
TOTAL (DDO)				4,89,084	66,542	5,55,626

UNDER SECRETARY (G) TO THE	2030	01-COST OF	50,00,000	0	50,00,000
FINANCIAL COMMISSIONER,		STAMPS			
PUNJAB, CHANDIGARH					

*****				-----		
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TOTAL (MH)	50,00,000	0	50,00,000

REVENUE	INSPECTOR GENERAL OF	*****	-----				
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REGISTRATION, PUNJAB,							
CHANDIGARH							
TOTAL (DDO)				50,00,000	0	50,00,000	
*****				-----			
TOTAL (CCO)				6,23,94,28,165	44,41,93,934	6,68,36,22,099	
*****				-----			
TOTAL (DEPT)				6,23,94,28,165	44,41,93,934	6,68,36,22,099	
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE, ZILA PARISHAD	2235	02-EX-GRATIA	1,00,000	0	1,00,000
DEVELOPMENT DEVELOPMENT & PANCHAYATS,				PAYMENTS TO			
AND PUNJAB				FAMILIES OF			
PANCHAYATS				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	3,83,172	0	3,83,172
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,54,157	0	1,54,157
				THE POOR			

06-INTEGRATED	5,300	0	5,300
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
08-DIRECTORATE	4,66,939	0	4,66,939
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	09-INTEGRATED	1,05,807	0	1,05,807
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			CHILD			
AND	PUNJAB			DEVELOPMENT			
PANCHAYATS				SERVICE SCHEME			

TOTAL(MH)					62,15,375	0	62,15,375

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

*****	-----			
TOTAL (MH)	15,06,720	0	15,06,720	

2515	01-ADMINISTRATI	13,56,095	4,46,833	18,02,928
	ON			

*****	-----			
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		13,56,095	4,46,833	18,02,928

RURAL	DIRECTOR, RURAL	*****	-----				
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

			TOTAL (DDO)		28,62,815	4,46,833	33,09,648
--	--	--	-------------	--	-----------	----------	-----------

EXECUTIVE OFFICER/B.D.P.O.	2515	01-ADMINISTRATI	49,24,098	13,22,765	62,46,863
PANCHAYAT SAMITI, HARSA		ON			
CHHINA, AMRITSAR					

	*****		-----		
	TOTAL(MH)		62,80,193	17,69,598	80,49,791

	*****		-----		
TOTAL(DDO)			77,86,913	17,69,598	95,56,511

EXECUTIVE	2515	01-ADMINISTRATI	1,21,11,797	16,51,800	1,37,63,597
OFFICER/B.D.P.O. , PANCHAYAT		ON			
SAMITI, ABOHAR					

	*****		-----		
	TOTAL(MH)		1,21,11,797	16,51,800	1,37,63,597

	*****		-----		
TOTAL(DDO)			1,21,11,797	16,51,800	1,37,63,597

ADDITIONAL DEPUTY/DEPUTY	2235	04-LEGAL AID TO	85,046	0	85,046
COMMISSIONER (RURAL		THE POOR			
DEVELOPMENT), RURAL DEVELOPMENT,					
GURDASPUR					

	*****		-----		
	TOTAL(MH)		85,046	0	85,046

2515	01-ADMINISTRATI	43,89,637	11,20,803	55,10,440
	ON			
	01-STRENGTHENIN	17,00,900	0	17,00,900
	G/ADMINISTRATIO			
	N OF DISTRICT			
	RURAL			
	DEVELOPMENT			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	11-STRENGTHENIN	11,34,100	0	11,34,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			G/ADMINISTRATIO			
AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,		N OF DISTRICT			
PANCHAYATS		GURDASPUR		RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
***** -----							
			TOTAL(MH)		72,24,637	11,20,803	83,45,440

3604	09-GRANTS FOR	6,65,97,637	23,45,094	6,89,42,731
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----			
TOTAL(MH)		6,65,97,637	23,45,094	6,89,42,731

4515	01-DISCRETIONAR	13,00,000	50,00,000	63,00,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

*****	-----			
TOTAL(MH)		13,00,000	50,00,000	63,00,000

5475	03-STATE LEVEL	14,45,85,000	0	14,45,85,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			

	06-STATE LEVEL	30,72,44,000	0	30,72,44,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			

07-BORDER AREA22,90,000022,90,000

DEVELOPMENT

PROGRAMME

08-UNTIED FUNDS8,00,00008,00,000

OF CHIEF

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

RURALDIRECTOR, RURALADDITIONAL DEPUTY/DEPUTY547509-UNTIED FUNDS8,00,00008,00,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL OF DISTRICT

AND PUNJAB DEVELOPMENT),RURAL DEVELOPMENT, PLANNING

PANCHAYATS GURDASPUR COMMITTEES

11-BORDER AREA48,66,000048,66,000

DEVELOPMENT

PROGRAMME

12-UNTIED FUNDS17,00,000017,00,000

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC			
E MINISTER			
13-UNTIED FUNDS	17,00,000	0	17,00,000
OF DISTRICT			
PLANNING			
COMMITTEES			
16-SPECIAL	1,31,84,000	0	1,31,84,000
PACKAGE FOR			
BORDER AREA			
17-SETTING UP	3,71,52,000	0	3,71,52,000
OF KANDI AREA			
DEVELOPMENT			
BOARD			
20-SPECIAL	2,80,16,000	0	2,80,16,000
PACKAGE FOR			
BORDER AREA			
21-SETTING UP	7,89,48,000	0	7,89,48,000
OF KANDI AREA			
DEVELOPMENT			
BOARD			
*****	-----	-----	-----
TOTAL (MH)	62,12,85,000	0	62,12,85,000

TOTAL(DDO)

69,64,92,320

84,65,897

70,49,58,217

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2235	03-REIMBURSEMEN	63,045	0	63,045
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (D),	ADDITIONAL DEPUTY		T OF MEDICAL			
AND	PUNJAB	COMMISSIONER (D), PATIALA		CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					63,045	0	63,045
			2515	01-ADMINISTRATI	27,25,703	4,15,021	31,40,724
				ON			
				01-STRENGTHENIN	6,37,800	0	6,37,800
				G/ADMINISTRATIO			
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			

		11-STRENGTHENIN	3,54,500	0	3,54,500
		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES IN THE			
		STATE			

		*****	-----		
		TOTAL(MH)	37,18,003	4,15,021	41,33,024

3604		09-GRANTS FOR	4,68,94,088	56,22,268	5,25,16,356
		SERVICE			
		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			

		*****	-----		
		TOTAL(MH)	4,68,94,088	56,22,268	5,25,16,356

		*****	-----		
		TOTAL(DDO)	5,06,75,136	60,37,289	5,67,12,425

ADDITIONAL DEPUTY COMMISSIONER	2515	01-STRENGTHENIN	10,63,000	0	10,63,000
(DEV),ADDITIONAL DEPUTY		G/ADMINISTRATIO			
COMMISSIONER (DEV)		N OF DISTRICT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RURAL			
				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	11-STRENGTHENIN	3,54,500	0	3,54,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEV),	ADDITIONAL DEPUTY		G/ADMINISTRATIO			
AND	PUNJAB	COMMISSIONER (DEV)		N OF DISTRICT			
PANCHAYATS				RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
			*****	-----			
			TOTAL (MH)		14,17,500	0	14,17,500
			3451	03-BORDER AREA	1,87,000	0	1,87,000
				DEVELOPMENT			
				PROGRAMME			
				13-BORDER AREA	3,94,000	0	3,94,000
				DEVELOPMENT			
				PROGRAMME			

*****	-----			
TOTAL(MH)		5,81,000	0	5,81,000

3604	09-GRANTS FOR	2,07,85,808	21,94,149	2,29,79,957
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----			
TOTAL(MH)		2,07,85,808	21,94,149	2,29,79,957

*****	-----			
TOTAL(DDO)		2,27,84,308	21,94,149	2,49,78,457

ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATI	80,68,546	15,75,721	96,44,267
(DEV.),DISTT. RURAL DEV. AGENCY		ON			
SANGRUR					
		01-STRENGTHENIN	10,63,000	0	10,63,000
		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	11-STRENGTHENIN	3,54,500	0	3,54,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEV.),DISTT. RURAL DEV. AGENCY			G/ADMINISTRATIO			
AND	PUNJAB	SANGRUR		N OF DISTRICT			
PANCHAYATS				RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		94,86,046	15,75,721	1,10,61,767
			3604	09-GRANTS FOR	2,70,86,807	27,77,723	2,98,64,530
				SERVICE			
				PROVIDER			
				DOCTORS IN			
				RURAL			
				DISPENSARIES			
			*****	-----			
			TOTAL(MH)		2,70,86,807	27,77,723	2,98,64,530
		*****	-----				

				GRAM SWARAJ			
				YOZNA			
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	11-STRENGTHENIN	1,14,400	0	1,14,400
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	(DEVELOPMENT),ADDITIONAL DEPUTY		G/ADMINISTRATIO			
AND	PUNJAB	COMMISSIONER (DEVELOPMENT)		N OF DISTRICT			
PANCHAYATS				RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
				13-RASHTRIYA	5,74,93,333	0	5,74,93,333
				GRAM SWARAJ			
				ABHIYAN			
			*****	-----	-----	-----	
			TOTAL(MH)		23,18,29,219	62,48,816	23,80,78,035
			*****	-----	-----	-----	
			TOTAL(DDO)		66,53,29,219	62,48,816	67,15,78,035
		ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATI	8,46,579	95,921	9,42,500
		(DEVELOPMENT),MOHALI		ON			
				01-STRENGTHENIN	8,58,000	0	8,58,000
				G/ADMINISTRATIO			
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN	1,71,700	0	1,71,700
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

*****	-----		
TOTAL (MH)	18,76,279	95,921	19,72,200

3451	02-ASSISTANCE	63,56,840	0	63,56,840
	TO			
	NON-GOVERNMENT			
	ORGANISATIONS			

10-ASSISTANCE	2,85,61,979	0	2,85,61,979
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				TO			
				NON-GOVERNMENT			
				ORGANISATIONS			

				*****	-----		
				TOTAL(MH)	3,49,18,819	0	3,49,18,819
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR	3,83,64,557	1,04,13,010	4,87,77,567
DEVELOPMENT DEVELOPMENT & PANCHAYATS, (DEVELOPMENT),MOHALI				SERVICE			
AND PUNJAB				PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			
				DISPENSARIES			
				*****	-----		
				TOTAL(MH)	3,83,64,557	1,04,13,010	4,87,77,567
				*****	-----		
				TOTAL(DDO)	7,51,59,655	1,05,08,931	8,56,68,586
ADDITIONAL DEPUTY			2217	02-LOCAL	1,47,144	2,72,898	4,20,042
COMMISSIONER(DEV),ADC(DEV)				GOVERNMENT			
				DIRECTORATE			
				04-TOWN PLANNER	3,61,426	2,28,391	5,89,817
				*****	-----		
				TOTAL(MH)	5,08,570	5,01,289	10,09,859
			2515	01-STRENGTHENIN	8,58,000	0	8,58,000
				G/ADMINISTRATIO			

RURAL

DEVELOPMENT

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN	2,86,100	0	2,86,100
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

TOTAL (MH)	11,44,100	0	11,44,100
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GOVERNMENT OF PUNJAB Page 2797

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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,	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,44,59,553	27,91,069	1,72,50,622

*****		-----			
TOTAL (MH)			1,44,59,553	27,91,069	1,72,50,622

*****		-----			
TOTAL (DDO)			1,61,12,223	32,92,358	1,94,04,581

ADDITIONAL DEPUTY	3604	09-GRANTS FOR	2,10,23,384	23,17,834	2,33,41,218
COMMISSIONER, ADDITIONAL DEPUTY		SERVICE			
COMMISSIONER		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			

*****		-----			
TOTAL (MH)			2,10,23,384	23,17,834	2,33,41,218

*****		-----			
TOTAL (DDO)			2,10,23,384	23,17,834	2,33,41,218

ADDITIONAL DEPUTY	2235	03-REIMBURSEM	4,79,338	26,471	5,05,809
COMMISSIONER, ADDITIONAL DEPUTY		T OF MEDICAL			
COMMISSIONER)DEVELOPMENT),		CHARGES TO			
MANSA		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		35-FINANCIAL	0	9,00,000	9,00,000

ASSISTANCE TO
THE FAMILIES OF
FARMERS/FARM
LABOURERS WHO
COMMITTED
SUICIDE DUE TO
INDEBTEDNESS

*****	-----			
TOTAL (MH)	4,79,338	9,26,471	14,05,809	

*****	-----			
TOTAL (DDO)	4,79,338	9,26,471	14,05,809	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2235	03-REIMBURSEM	0	16,358	16,358
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER,ADDITIONAL DEPUTY		T OF MEDICAL			
AND	PUNJAB	COMMISSIONER,		CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
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TOTAL(MH)	0	16,358	16,358
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2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	10,63,000	0	10,63,000
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	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	3,54,500	0	3,54,500
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*****		-----		
TOTAL(MH)		14,17,500	0	14,17,500

3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,93,36,081	44,70,618	4,38,06,699
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TOTAL(MH)	3,93,36,081	44,70,618	4,38,06,699
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*****	-----		
TOTAL(DDO)	4,07,53,581	44,86,976	4,52,40,557

ADDITIONAL DEPUTY/DEPUTY	2235	03-REIMBURSEMEN	0	32,345	32,345
COMMISSIONER (RURAL		T OF MEDICAL			
DEVELOPMENT),ROPAR		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				
			PENSIONERS				

*****	-----		
TOTAL(MH)	0	32,345	32,345

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	01-STRENGTHENIN	8,58,000	0	8,58,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER (RURAL		G/ADMINISTRATIO			
AND	PUNJAB	DEVELOPMENT),ROPAR		N OF DISTRICT			
PANCHAYATS				RURAL			
				DEVELOPMENT			
				AGENCIES/ZILA			

		PARISHADS			
		11-STRENGTHENIN	2,86,100	0	2,86,100
		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	11,44,100	0	11,44,100
3604	09-GRANTS FOR	1,21,87,550	12,76,424	1,34,63,974	
		SERVICE			
		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			
		*****	-----		
		TOTAL(MH)	1,21,87,550	12,76,424	1,34,63,974
		*****	-----		
		TOTAL(DDO)	1,33,31,650	13,08,769	1,46,40,419
2515	01-STRENGTHENIN	10,63,000	0	10,63,000	
		G/ADMINISTRATIO			
		COMMISSIONER, (DEVELOPMENT),			

RURAL DEVELOPMENT AGENCY	N OF DISTRICT			
	RURAL			
	DEVELOPMENT			
	AGENCIES/ZILA			
	PARISHADS			
	11-STRENGTHENIN	2,12,700	0	2,12,700
	G/ADMINISTRATIO			
GOVERNMENT OF PUNJAB				Page 2800
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----	-----	-----	-----	-----
			N OF DISTRICT				
			RURAL				
			DEVELOPMENT				
			AGENCIES IN THE				
			STATE				
			*****	-----	-----	-----	-----
			TOTAL (MH)		12,75,700	0	12,75,700

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	3604	09-GRANTS FOR	8,14,81,036	1,39,14,751	9,53,95,787
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER, (DEVELOPMENT),		SERVICE			
AND	PUNJAB	RURAL DEVELOPMENT AGENCY		PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			
				DISPENSARIES			

*****	-----			
TOTAL(MH)		8,14,81,036	1,39,14,751	9,53,95,787

*****	-----			
TOTAL(DDO)		8,27,56,736	1,39,14,751	9,66,71,487

ASSISTANT BLOCK DEVELOPMENT AND	2235	03-REIMBURSEMEN	32,736	48,230	80,966
PANCHAYAT OFFICER, DHURI,SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	6,734	0	6,734
		THE POOR			

*****	-----			
TOTAL(MH)		39,470	48,230	87,700

*****	-----			
TOTAL(DDO)		39,470	48,230	87,700

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	54,84,388	21,02,423	75,86,811
OFFICER,BLOCK DEVELOPMENT &		ON			
PANCHAYAT OFFICER,					

*****	-----			
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TOTAL(MH)	54,84,388	21,02,423	75,86,811
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	54,84,388	21,02,423	75,86,811
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	7,06,842	2,37,424	9,44,266
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	BLOCK DEVELOPMENT &		T OF MEDICAL			
AND	PUNJAB	PANCHAYAT OFFICER, JALANDHAR		CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	61,91,230	23,39,847	85,31,077
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2515	01-ADMINISTRATI	50,24,480	6,26,299	56,50,779
	ON			

TOTAL(MH)	50,24,480	6,26,299	56,50,779
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*****		-----			
TOTAL (DDO)			1,12,15,710	29,66,146	1,41,81,856
BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	27,447	0	27,447
OFFICER, CHOHLA SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	17,554	0	17,554
		THE POOR			
		06-INTEGRATED	81,000	0	81,000
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,64,656	0	1,64,656
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
*****		-----			
TOTAL (MH)			2,90,657	0	2,90,657

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	*****			-----	-----	-----
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
		TOTAL (DDO)			2,90,657	0	2,90,657
		BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	54,000	0	54,000
		OFFICER, NAUSHERA PANNUAN		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	5,520	0	5,520
				THE POOR			
				06-INTEGRATED	2,19,600	0	2,19,600
				CHILD			
				DEVELOPMENT			
				SERVICES			

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE

8,10,000

0

8,10,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09-INTEGRATED

2,77,618

0

2,77,618

CHILD

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)

16,57,395

0

16,57,395

TOTAL (DDO)

16,57,395

0

16,57,395

BLOCK DEVELOPMENT AND PANCHAYAT 2515

01-ADMINISTRATI

1, 62, 93, 297

24,93,853

1,87,87,150

OFFICER, BLOCK DEVELOPEMNT &

ON

PANCHAYAT OFFICER

* * * * *

NAME OF	NAME OF	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)		1,62,93,297	24,93,853	1,87,87,150

RURAL	DIRECTOR, RURAL	*****	-----				
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
		TOTAL(DDO)			1,62,93,297	24,93,853	1,87,87,150

BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	8,82,758	26,402	9,09,160
OFFICER,BLOCK DEVELOPMENT AND		T OF MEDICAL			
PANCHAYAT OFFICE		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	47,383	0	47,383
		THE POOR			
		09-INTEGRATED	1,69,442	0	1,69,442
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	39-CREATION OF	4,00,000	0	4,00,000
	VICTIM			
	COMPENSATION			
	FUND			

	*****	-----		
	TOTAL(MH)	1,77,92,880	25,20,255	2,03,13,135

	*****	-----		
	TOTAL(DDO)	1,77,92,880	25,20,255	2,03,13,135

BLOCK DEVELOPMENT AND PANCHAYAT	2059	02-DEBIT TO	34,262	0	34,262
OFFICER,BLOCK DEVELOPMENT AND		MISCELLANEOUS			
PANCHAYAT OFFICER		ADVANCE			

	*****	-----		
	TOTAL(MH)	34,262	0	34,262

2235	01-DEPOSIT	30,000	10,000	40,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-DISTRICT	64,662	0	64,662
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		SOLDIERS,			
AND	PUNJAB	PANCHAYAT OFFICER		SAILORS AND			
PANCHAYATS				AIRMEN'S			
				WELFARE BOARD			
				01-OLD AGE	1,18,409	0	1,18,409
				PENSIONS			
				01-PENSION AND	20,32,250	4,68,525	25,00,775
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				02-EX-GRATIA	13,04,000	6,00,000	19,04,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-NATIONAL	5,40,000	0	5,40,000
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				03-REIMBURSEMEN	1,30,30,941	3,19,215	1,33,50,156

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	1,56,82,500	0	1,56,82,500
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	31,13,709	1,38,735	32,52,444
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THE POOR

04-STATE SOCIAL	32,58,000	0	32,58,000
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ASSISTANCE

PROGRAMME

06-INTEGRATED	93,18,165	0	93,18,165
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ANGANWADI			
				WORKERS AND			

				HELPERS			
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	08-DIRECTORATE	11,74,883	90,000	12,64,883
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		FOR RELIEF TO			
AND	PUNJAB	PANCHAYAT OFFICER		PERSONS			
PANCHAYATS				AFFECTED BY			
				RIOTS			
				09-INTEGRATED	1,38,00,804	28,27,741	1,66,28,545
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				13-UDISHA	11,12,560	77,250	11,89,810
				TRAINING			
				PROGRAMME			
				35-FINANCIAL	3,00,000	0	3,00,000
				ASSISTANCE TO			
				THE FAMILIES OF			
				FARMERS/FARM			
				LABOURERS WHO			
				COMMITTED			
				SUICIDE DUE TO			
				INDEBTEDNESS			
				39-CREATION OF	12,00,000	6,00,000	18,00,000
				VICTIM			
				COMPENSATION			
				FUND			

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TOTAL(MH)		6,60,80,883	51,31,466	7,12,12,349
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2515	01-ADMINISTRATI ON	14,68,00,128	2,35,66,893	17,03,67,021
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01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	5,14,800	0	5,14,800
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11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL	6,29,300	0	6,29,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DEVELOPMENT AGENCIES IN THE STATE

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			TOTAL(MH)		14,79,44,228	2,35,66,893	17,15,11,121
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	3054	02-STATE	13,54,080	0	13,54,080
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		HIGHWAYS			
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							

05-EXPENDITURE	9,84,695	0	9,84,695
RELATED TO			
COURT CASES OF			
MISCELLANEOUS			
LAND			
ACQUISITION,			
ARBITRATION ETC			

*****	-----		
TOTAL(MH)	23,38,775	0	23,38,775

3604	09-GRANTS FOR	2,58,22,517	62,58,515	3,20,81,032
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----		
TOTAL(MH)	2,58,22,517	62,58,515	3,20,81,032

5054	37-CONSTRUCTION	32,17,884	0	32,17,884
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			
	47-CONSTRUCTION	8,23,65,112	0	8,23,65,112
	OF ROADS AND			
	BRIDGES			

*****	-----			
TOTAL(MH)		8,55,82,996	0	8,55,82,996

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			32,78,03,661	3,49,56,874	36,27,60,535

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	7,17,636	0	7,17,636
	DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND			T OF MEDICAL			
AND	PUNJAB	PANCHAYAT OFFICER		CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			

		PENSIONERS			
		04-LEGAL AID TO	2,821	0	2,821
		THE POOR			
		*****	-----		
		TOTAL(MH)	8,63,03,453	0	8,63,03,453
2515	01-ADMINISTRATI	14,05,448	80,292	14,85,740	
		ON			
		*****	-----		
		TOTAL(MH)	14,05,448	80,292	14,85,740
		*****	-----		
		TOTAL(DDO)	32,99,29,566	3,50,37,166	36,49,66,732
BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	63,380	0	63,380
		OFFICER,BLOCK DEVELOPMENT AND	T OF MEDICAL		
		PANCHAYAT OFFICER ,BHUNGA	CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		04-LEGAL AID TO	3,000	1,05,468	1,08,468
		THE POOR			
		*****	-----		
		TOTAL(MH)	66,380	1,05,468	1,71,848

*****				-----		
TOTAL (DDO)				66,380	1,05,468	1,71,848

BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-LEGAL AID TO	1,37,768	0	1,37,768
OFFICER,BLOCK DEVELOPMENT AND		THE POOR			
PANCHAYAT OFFICER,					
		09-INTEGRATED	1,82,250	0	1,82,250
		CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEVELOPMENT			
				SERVICE SCHEME			

*****				-----		
TOTAL (MH)				3,20,018	0	3,20,018

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	35,75,934	2,92,387	38,68,321
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		ON			
AND	PUNJAB	PANCHAYAT OFFICER,					
PANCHAYATS							

		*****	-----		
TOTAL (MH)			35,75,934	2,92,387	38,68,321
		*****	-----		
TOTAL (DDO)			38,95,952	2,92,387	41,88,339
BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	48,278	64,283	1,12,561
OFFICER, FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	88,471	0	88,471
		THE POOR			
		09-INTEGRATED	89,182	0	89,182
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
TOTAL (MH)			2,25,931	64,283	2,90,214
2515		01-ADMINISTRATI	42,41,244	6,54,077	48,95,321
		ON			
		*****	-----		

TOTAL(MH)				42,41,244	6,54,077	48,95,321
*****				-----		
TOTAL(DDO)				44,67,175	7,18,360	51,85,535
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI		16,92,710	3,75,354	20,68,064
OFFICER, NEHRI KOTHI, JAITON		ON				
GOVERNMENT OF PUNJAB						Page 2809
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ROAD, GONIANA							
*****				-----			
TOTAL(MH)				16,92,710	3,75,354	20,68,064	

TOTAL(DDO)				16,92,710	3,75,354	20,68,064	

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	48,391	0	48,391
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, PANCHAYAT SAMITI,			T OF MEDICAL			
AND	PUNJAB			CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			

		PENSIONERS			
		04-LEGAL AID TO	2,08,635	0	2,08,635
		THE POOR			
		*****	-----		
		TOTAL (MH)	2,57,026	0	2,57,026
2515	01-ADMINISTRATI	24,61,930	3,25,032	27,86,962	
		ON			
		*****	-----		
		TOTAL (MH)	24,61,930	3,25,032	27,86,962
		*****	-----		
		TOTAL (DDO)	27,18,956	3,25,032	30,43,988
BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-LEGAL AID TO	7,806	0	7,806
OFFICER,PANCHAYAT SAMITI, AJNALA		THE POOR			
		06-INTEGRATED	97,200	0	97,200
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

*****	-----			
TOTAL(MH)	1,05,006	0	1,05,006	

2515	01-ADMINISTRATI	26,15,190	8,80,919	34,96,109
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				ON			

*****	-----			
TOTAL(MH)	26,15,190	8,80,919	34,96,109	

*****	-----			
TOTAL(DDO)	27,20,196	8,80,919	36,01,115	

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-PENSION AND	45,000	0	45,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,PANCHAYAT SAMITI,		OTHER BENEFITS			
AND	PUNJAB	LUDHIANA-1		TO THE FREEDOM			
PANCHAYATS				FIGHTERS AND			
				THEIR WARDS			
				03-REIMBURSEMEN	1,08,812	0	1,08,812
				T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	1,53,812	0	1,53,812
2515	01-ADMINISTRATI	26,42,578	3,36,267		29,78,845
	ON				
		*****	-----		
		TOTAL (MH)	26,42,578	3,36,267	29,78,845
		*****	-----		
		TOTAL (DDO)	27,96,390	3,36,267	31,32,657
BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	2,54,671	0	2,54,671
OFFICER.,BLOCK DEVELOPMENT AND		T OF MEDICAL			
PANCHAYAT OFFICER		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL (MH)	2,81,605	0	2,81,605
		04-LEGAL AID TO	26,934	0	26,934
		THE POOR			
		*****	-----		
		TOTAL (MH)	2,81,605	0	2,81,605

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	38,26,808	4,23,624	42,50,432
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER.,	BLOCK DEVELOPMENT AND		ON			
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							
			*****	-----			
			TOTAL(MH)		38,26,808	4,23,624	42,50,432
			*****	-----			
			TOTAL(DDO)		41,08,413	4,23,624	45,32,037
BLOCK DEVELOPMENT PROJECT			2235	03-REIMBURSEMEN	6,667	0	6,667
OFFICER, GURU HAR SAHAI				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,630	0	1,630
				THE POOR			

		39-CREATION OF	8,00,000	0	8,00,000
		VICTIM			
		COMPENSATION			
		FUND			
		*****	-----	-----	-----
		TOTAL(MH)	8,08,297	0	8,08,297
		*****	-----	-----	-----
		TOTAL(DDO)	8,08,297	0	8,08,297
BLOCK DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	9,506	0	9,506
OFFICER,ZIRA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	9,506	0	9,506
		*****	-----	-----	-----
		TOTAL(DDO)	9,506	0	9,506
BLOCK DEVELPOMENT & PANCHAYAT	2235	02-EX-GRATIA	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
RURAL	DIRECTOR, RURAL	BLOCK DEVELPOMENT & PANCHAYAT	2235	03-REIMBURSEMEN	3,981	0	3,981
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER, GURDASPUR		T OF MEDICAL			
AND	PUNJAB			CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					1,03,981	0	1,03,981
			2515	01-ADMINISTRATI	75,74,949	11,19,902	86,94,851
				ON			

TOTAL(MH)					75,74,949	11,19,902	86,94,851

*****				-----		
TOTAL(DDO)			76,78,930	11,19,902	87,98,832	

CHIEF ENGINEER (RDP AND	2515	01-ADMINISTRATI	1,78,89,523	24,67,573	2,03,57,096	
PR),RURAL DEVELOPMENT &		ON				
PANCHAYTI RAJ, VIKAS BHAWAN						
SECTOR 62, SAS NAGAR						

*****				-----		
TOTAL(MH)			1,78,89,523	24,67,573	2,03,57,096	

*****				-----		
TOTAL(DDO)			1,78,89,523	24,67,573	2,03,57,096	

CHIEF EXECUTIVE OFFICER, ZILA	2235	01-PENSION AND	30,100	0	30,100	
PARISHAD,ROPAR		OTHER BENEFITS				
		TO THE FREEDOM				
		FIGHTERS AND				
		THEIR WARDS				
		03-REIMBURSEMEN	20,232	0	20,232	
		T OF MEDICAL				
		CHARGES TO				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		50,332	0	50,332

			TOTAL (DDO)		50,332	0	50,332
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER, ZILA	2235	04-LEGAL AID TO	1,64,245	0	1,64,245
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PARISHAD		THE POOR			
AND	PUNJAB						
PANCHAYATS							
				09-INTEGRATED	5,300	0	5,300
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

			TOTAL (MH)		1,69,545	0	1,69,545

			TOTAL (DDO)		1,69,545	0	1,69,545

TOTAL (DD0)				1,385	0	1,385		
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER,ZILA	2235	03-REIMBURSEMEN	15,436	0	15,436	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PARISHAD, ROPAR				T OF MEDICAL				
AND PUNJAB				CHARGES TO				
PANCHAYATS				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
				*****	-----			
TOTAL (MH)				16,821	0	16,821		
*****				-----				
TOTAL (DD0)				16,821	0	16,821		
CHIEF EXECUTIVE				2515	01-ADMINISTRATI	35,50,883	4,70,437	40,21,320
OFFICER/B.D.P.O,ZILA PARISHAD,					ON			
SANGRUR								
				*****	-----			
TOTAL (MH)				35,50,883	4,70,437	40,21,320		
*****				-----				
TOTAL (DD0)				35,50,883	4,70,437	40,21,320		
CHIEF EXECUTIVE				2235	03-REIMBURSEMEN	1,08,900	0	1,08,900
OFFICER/B.D.P.O., PANCHAYAT					T OF MEDICAL			

SAMITI, HOSHIARPUR-I

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	1,08,900	0	1,08,900	

*****	-----			
TOTAL(DDO)	1,08,900	0	1,08,900	

CHIEF EXECUTIVE	2235	04-LEGAL AID TO	83,105	36,000	1,19,105
OFFICER/B.D.P.O.,ZILA PARISHAD,		THE POOR			
KAPURTHALA					

*****	-----			
TOTAL(MH)	83,105	36,000	1,19,105	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-ADMINISTRATI	17,32,586	70,676	18,03,262
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,ZILA PARISHAD,		ON			
AND	PUNJAB	KAPURTHALA					

PANCHAYATS

*****		-----			
TOTAL (MH)		18,15,691	1,06,676	19,22,367	
*****		-----			
TOTAL (DD0)		18,15,691	1,06,676	19,22,367	
CHIEF EXECUTIVE	2235	03-REIMBURSEMEN	41,220	16,075	57,295
OFFICER/D.D.P.O,ZILA PARISHAD		T OF MEDICAL			
NAWANSHAHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	6,775	6,775
		THE POOR			
*****		-----			
TOTAL (MH)		41,220	22,850	64,070	
4515	01-DISCRETIONAR	11,50,000	2,48,00,000	2,59,50,000	
	Y GRANTS FOR				
	DEVELOPMENT				
	PURPOSES BY				
	MINISTERS				
*****		-----			

TOTAL(MH)	11,50,000	2,48,00,000	2,59,50,000
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TOTAL(DDO)	11,91,220	2,48,22,850	2,60,14,070
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CHIEF EXECUTIVE	2515	01-ADMINISTRATI	5,90,450	75,427	6,65,877
OFFICER/D.D.P.O., ZILA		ON			
PARISHAD,GURDASPUR					

*****	-----	-----	-----
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TOTAL(MH)	5,90,450	75,427	6,65,877
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TOTAL(DDO)	5,90,450	75,427	6,65,877
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-ADMINISTRATI	18,01,203	97,502	18,98,705
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/D.D.P.O.,ZILA PARISHAD		ON			
AND	PUNJAB	FARIDKOT					
PANCHAYATS							

*****		-----		
TOTAL(MH)		18,01,203	97,502	18,98,705

4515	01-DISCRETIONAR	2,02,50,000	15,00,000	2,17,50,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

*****		-----		
TOTAL(MH)		2,02,50,000	15,00,000	2,17,50,000

*****		-----		
TOTAL(DDO)		2,20,51,203	15,97,502	2,36,48,705

CHIEF EXECUTIVE	4515	01-DISCRETIONAR	10,60,73,750	2,33,25,000	12,93,98,750
OFFICER/D.D.P.O.,ZILA PARISHAD		Y GRANTS FOR			
MUKATSAR		DEVELOPMENT			
		PURPOSES BY			
		MINISTERS			

*****		-----		
TOTAL(MH)		10,60,73,750	2,33,25,000	12,93,98,750

*****		-----		
TOTAL(DDO)		10,60,73,750	2,33,25,000	12,93,98,750

CHIEF EXECUTIVE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER/D.D.P.O.,ZILA PARISHAD,		PAYMENTS TO			
JALANDHAR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	4515	01-DISCRETIONAR	3,96,38,000	51,00,000	4,47,38,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/D.D.P.O.,ZILA PARISHAD,		Y GRANTS FOR			
AND	PUNJAB	JALANDHAR		DEVELOPMENT			
PANCHAYATS				PURPOSES BY			
				MINISTERS			
*****			-----				
TOTAL(MH)					3,96,38,000	51,00,000	4,47,38,000

*****		-----			
TOTAL (DDO)		3,97,38,000	51,00,000	4,48,38,000	

CHIEF EXECUTIVE	2515	01-ADMINISTRATI	8,55,342	95,038	9,50,380
OFFICER/D.D.PO,ZILA PARISHAD		ON			
MOGA					

*****		-----			
TOTAL (MH)		8,55,342	95,038	9,50,380	

4515	01-DISCRETIONAR	5,00,000	5,00,000	10,00,000	
	Y GRANTS FOR				
	DEVELOPMENT				
	PURPOSES BY				
	MINISTERS				

*****		-----			
TOTAL (MH)		5,00,000	5,00,000	10,00,000	

*****		-----			
TOTAL (DDO)		13,55,342	5,95,038	19,50,380	

CHIEF EXECUTIVE, ZILA PARISHAD	2235	04-LEGAL AID TO	0	29,168	29,168
BDPO,ROPAR		THE POOR			

*****		-----			
TOTAL (MH)		0	29,168	29,168	

2515	01-ADMINISTRATI	38,58,833	4,01,855	42,60,688
	ON			

*****	-----			
TOTAL(MH)		38,58,833	4,01,855	42,60,688

*****	-----			
TOTAL(DDO)		38,58,833	4,31,023	42,89,856

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD,	2235	04-LEGAL AID TO	28,283	0	28,283
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	KAPURTHALA		THE POOR			
AND	PUNJAB						
PANCHAYATS							

*****	-----			
TOTAL(MH)		28,283	0	28,283

*****	-----			
TOTAL(DDO)		28,283	0	28,283

CONTROLLER PANCHAYATI RAJ (F),	3604	08-COMPENSATION	1,10,04,16,419	0	1,10,04,16,419
RUPAL DEVELOPMENT AND PANCHAYAT		S TO GRAM			
DEVELOPMENT PUNJAB		PANCHAYAT			
		SAMITIES IN			
		LIEU OF TAX ON			
		THE SALE OF			
		COUNTRY LIQUOR			
		29-GRANTS-IN-AI	12,06,89,28,942	0	12,06,89,28,942
		D TO PRI'S AS			
		PER			
		RECOMMENDATIONS			
		OF 15TH			
		CENTRAL FINANCE			
		COMMISSION			
	*****	-----			
	TOTAL(MH)		13,16,93,45,361	0	13,16,93,45,361

4515	08-MODERNISATIO	4,23,00,000	0	4,23,00,000
	N AND			
	IMPROVEMENT OF			
	SCHEDULED			
	CASTES VILLAGES			
	HAVING MORE			
	THAN 50%			
	SCHEDULED			
	CASTES			
	POPULATION			

21- TO MAKE ONE	1,72,00,000	72,00,000	2,44,00,000
JOINT CREMATION			
GROUND IN A			
VILLAGE			

30-WASTE	8,45,36,000	0	8,45,36,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				MANAGEMENT			
--	--	--	--	------------	--	--	--

RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	4515	32-CONSTRUCTION	2,20,00,000	0	2,20,00,000
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RUPAL DEVELOPMENT AND PANCHAYAT				OF MEMORIAL			
AND	PUNJAB	DEVELOPMENT PUNJAB		GATES IN THE			
PANCHAYATS				VILLAGES			

33-INSTALLATION	2,19,96,564	0	2,19,96,564
OF SOLAR LIGHTS			
IN THE RURAL			
STREET/AREA			

33-TO MAKE ONE	2,58,00,000	1,08,00,000	3,66,00,000
POINT CREMATION			
GROUND IN A			
VILLAGE			

34-INFRASTRUCTU	6,40,00,000	2,40,00,000	8,80,00,000
RE GAP FOR			
FILLING OPTIMUM			
UTILISATION OF			
WORK FOR THE			
YEAR 2020-21			
36-DEVELOPMENT/	8,50,00,000	0	8,50,00,000
ALLOCATION OF			
LAND FOR			
KABARSTHAN/KABA			
RGAH FOR			
MUSLIM/CHRISTIA			
NS COMMUNITY			
40-WASTE	12,68,00,000	0	12,68,00,000
MANAGEMENT			
41-LEVELLING OF	8,76,97,000	0	8,76,97,000
PANCHAYAT LANDS			
43-CONSTRUCTION	3,30,00,000	0	3,30,00,000
OF MEMORIAL			
GATES IN THE			
VILLAGES			
44-INSTALLATION	3,29,94,846	0	3,29,94,846
OF SOLAR LIGHTS			
IN THE RURAL			
STREET/AREA			

45-INFRASTRUCTU9,60,00,0003,60,00,00013,20,00,000

RE GAP FILLING

OPTIMUM

UTILISATION OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				WORK FOR THE			
				YEAR 2020-21			
				*****	-----		
				TOTAL(MH)	73,93,24,410	7,80,00,000	81,73,24,410
				*****	-----		
				TOTAL(DDO)	13,90,86,69,771	7,80,00,000	13,98,66,69,771

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER (RURAL	2515	01-STRENGTHENIN	8,58,000	0	8,58,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	DEVELOPMENT),FATEHGARH SAHIB		G/ADMINISTRATIO			
AND	PUNJAB			N OF DISTRICT			
PANCHAYATS				RURAL			
				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			
				11-STRENGTHENIN	2,86,100	0	2,86,100

		G/ADMINISTRATIO			
		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
DEPUTY COMMISSIONER, DEPUTY	2515	01-STRENGTHENIN	8,58,000	0	8,58,000
COMMISSIONER		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES/ZILA			
		PARISHADS			
		11-STRENGTHENIN	2,86,100	0	2,86,100
		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES IN THE			
		STATE			
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		11,44,100	0	11,44,100
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	3604	09-GRANTS FOR	1,28,57,293	0	1,28,57,293
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER		SERVICE			
AND	PUNJAB			PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			
				DISPENSARIES			

			TOTAL(MH)		1,40,01,393	0	1,40,01,393

			TOTAL(DDO)		1,40,01,393	0	1,40,01,393
		DEPUTY COMMISSIONER,MOHALI	2515	01-STRENGTHENIN	2,14,24,700	0	2,14,24,700
				G/ADMINISTRATIO			
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES/ZILA			

PARISHADS			
06-MAHATMA	2,84,82,61,333	0	2,84,82,61,333
GANDHI NATIONAL			
RURAL			
EMPLOYMENT			
GUARANTEE			
SCHEME			
11-STRENGTHENIN	71,42,800	0	71,42,800
G/ADMINISTRATIO			
N OF DISTRICT			
RURAL			
DEVELOPMENT			
AGENCIES IN THE			
STATE			
29-MAHATMA	71,20,65,333	0	71,20,65,333
GANDHI NATIONAL			
RURAL			
EMPLOYMENT			
GUARANTEE			
SCHEME			
*****	-----		
TOTAL(MH)	3,58,88,94,166	0	3,58,88,94,166

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER, MOHALI	4515	04-PRADHAN	6,13,58,967	0	6,13,58,967
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			MANTRI AWAS			
AND	PUNJAB			YOJANA			
PANCHAYATS							
				10-PRADHAN	24,54,35,866	0	24,54,35,866
				MANTRI AWAS			
				YOJANA			
				28-SHYAMA	8,84,00,000	0	8,84,00,000
				PRASAD MUKHERJI			
				RURBAN MISSION			
				37-SHYAMA	13,26,00,000	0	13,26,00,000
				PRASAD MUKHERJI			
				RURBAN MISSION			

			TOTAL(MH)		52,77,94,833	0	52,77,94,833

			TOTAL(DDO)		4,11,66,88,999	0	4,11,66,88,999
		DEPUTY COMMISSIONER/ADDITIONAL	2217	02-LOCAL	6,20,789	92,557	7,13,346
		DEPUTY COMMISSIDONER (DEV),ADC		GOVERNMENT			

(DEV) MOGA

DIRECTORATE

	04-TOWN PLANNER	0	81,900	81,900
*****	-----			
	TOTAL(MH)	6,20,789	1,74,457	7,95,246
2515	01-STRENGTHENIN	8,58,000	0	8,58,000
	G/ADMINISTRATIO			
	N OF DISTRICT			
	RURAL			
	DEVELOPMENT			
	AGENCIES/ZILA			
	PARISHADS			
	11-STRENGTHENIN	2,86,100	0	2,86,100
	G/ADMINISTRATIO			
	N OF DISTRICT			
	RURAL			
	DEVELOPMENT			
	AGENCIES IN THE			
	STATE			
*****	-----			
	TOTAL(MH)	11,44,100	0	11,44,100

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****						-----
RURAL	DIRECTOR, RURAL	TOTAL(DDO)		17,64,889	1,74,457	19,39,346
DEVELOPMENT DEVELOPMENT & PANCHAYATS,						
AND PUNJAB						
PANCHAYATS						

DEPUTY COMMISSIONER/ADDITIONAL	3604	09-GRANTS FOR	1,36,39,885	30,62,084	1,67,01,969
DEPUTY COMMISSIONER (D),MUKATSAR		SERVICE			
		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			

*****						-----
		TOTAL(MH)	1,47,83,985	30,62,084	1,78,46,069	

*****						-----
		TOTAL(DDO)	1,54,04,774	32,36,541	1,86,41,315	

DEPUTY COMMISSIONER/ADDITIONAL	2515	01-STRENGTHENIN	2,86,100	0	2,86,100
DEPUTY COMMISSIONER		G/ADMINISTRATIO			
(D),NAWANSHAHAR		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN8,58,00008,58,000

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

*****-----
TOTAL(MH)11,44,100011,44,100

360409-GRANTS FOR1,97,63,54901,97,63,549
SERVICE
PROVIDER
DOCTORS IN
RURAL
DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER/ADDITIONAL	TOTAL(MH)		1,97,63,549	0	1,97,63,549

DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEPUTY COMMISSIONER

AND PUNJAB (D), NAWANSHAHAR

PANCHAYATS

*****		-----		
TOTAL (DDO)		2,09,07,649	0	2,09,07,649
DEPUTY CONTROLLER (F&A), REGIONAL 2415	01-HOME	34,34,523	1,97,608	36,32,131
RURAL DEVELOPMENT ORGANIZATION	ECONOMIC WING			
S.A.S. NAGAR	OF GRAM SEWAK			
	TRAINING CENTRE			
	AT NABHA			
	02-GRANTS-IN-AI	1,32,53,45,664	33,13,36,416	1,65,66,82,080
	D TO THE PUNJAB			
	AGRICULTURE			
	UNIVERSITY AND			
	CONSTITUENT			
	COLLEGE OF THE			
	UNIVERSITY			
*****		-----		
TOTAL (MH)		1,34,85,43,736	33,15,34,024	1,68,00,77,760
*****		-----		
TOTAL (DDO)		1,34,96,87,836	33,15,34,024	1,68,12,21,860

DEPUTY CONTROLLER, (F&A), SAINIK	2235	01-DISTRICT	2,46,49,280	36,52,262	2,83,01,542
WELFARE, PUNJAB		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		03-REIMBURSEMEN	1,29,560	0	1,29,560
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		21-TRAINING	1,74,760	12,600	1,87,360
		SCHEME FOR THE			
		WARDS OF			
		EX-SERVICEMEN			
		AND OTHERS FOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ENTRY TO			
				TECHNICAL, NON-T			
				ECHNICAL TRADES			
				OF DEFENCE,			
				PARA MILITARY			
				FORCES			

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER, (F&A), SAINIK	2235	40-GRANTS-IN-AI	13,00,000	0	13,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB			D TO PARA			
AND	PUNJAB			PLEGIC			
PANCHAYATS				REHABILITATION			
				CENTRE,			
				SAHIBZADA AJIT			
				SINGH NAGAR			
				(MOHALI) PUNJAB			
				45-GUARDIANS OF	39,71,55,529	4,76,77,925	44,48,33,454
				GOVERNANCE			
				(PUNJAB			
				EX-SERVICEMEN			
				CORPORATION)			
				98-COMPUTERIZAT	55,530	1,900	57,430
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL (MH)		42,34,64,659	5,13,44,687	47,48,09,346
			3604	12-GRANTS-IN-AI	33,67,374	0	33,67,374
				D TO MUNICIPAL			
				COMMITTEES/CORP			
				ORATIONS			
				NOTIFIED AREA			
				COMMITTEES IN			
				LIEU OF			

ABOLITION OF
OCTROI ON
LIQUOR IN THE
STATE

*****	-----
TOTAL(MH)	33,67,374 0 33,67,374

4235	04-SETTING UP	10,80,00,000	0	10,80,00,000
	OF WAR MEMORIAL			
	COMPLEX AT			
	AMRITSAR			

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		10,80,00,000	0	10,80,00,000

RURAL	DIRECTOR, RURAL	*****	-----
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,		
AND	PUNJAB		
PANCHAYATS			

TOTAL (DDO)	53,48,32,033	5,13,44,687	58,61,76,720
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[illegible]

PANCHAYATS DEPTT. PUNJAB

NON-RESIDENT

INDIANS

*****	-----	-----	-----
TOTAL(MH)	12,50,000	0	12,50,000

*****	-----	-----	-----
TOTAL(DDO)	12,50,000	0	12,50,000

DEPUTY SECRETARY (REVENUE) TO	2235	03-REIMBURSEMEN	41,922	0	41,922
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 COMMISSIONER'S, PUNJAB

SECTT.,CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

RURAL	DIRECTOR, RURAL	DEPUTY SECRETARY (REVENUE) TO	2235	08-DIRECTORATE	11,16,489	1,27,368	12,43,857
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	FINANCIAL COMMISSIONER'S, PUNJAB		FOR RELIEF TO			
AND	PUNJAB	SECTT.,CHANDIGARH		PERSONS			
PANCHAYATS				AFFECTED BY			
				RIOTS			

		11-REIMBURSEMEN	11,700	0	11,700
		T TO TRANSPORT			
		DEPARTMENT IN			
		LIEU OF FREE			
		CONCESSIONAL			
		TRAVEL FACILITY			
		TO TERRORIST'S			
		VICTIMS			

	TOTAL(MH)		11,70,111	1,27,368	12,97,479

TOTAL(DDO)			11,70,111	1,27,368	12,97,479

DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	19,21,000	0	19,21,000
COMMISSIONER (RURAL		G/ADMINISTRATIO			
DEVELOPMENT), FEROZEPUR		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES/ZILA			
		PARISHADS			
		11-STRENGTHENIN	6,40,600	0	6,40,600
		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES IN THE			
		STATE			

*****	-----			
TOTAL (MH)	25,61,600	0	25,61,600	

3604	09-GRANTS FOR	1,44,79,283	37,95,394	1,82,74,677
	SERVICE			
	PROVIDER			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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)	1,44,79,283	37,95,394	1,82,74,677	

*****	-----			
TOTAL (DDO)	1,70,40,883	37,95,394	2,08,36,277	

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	12,12,500	0	12,12,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			G/ADMINISTRATIO			
AND	PUNJAB	DEVELOPMENT), JALANDHAR		N OF DISTRICT			
PANCHAYATS				RURAL			

	DEVELOPMENT			
	AGENCIES/ZILA			
	PARISHADS			
	11-STRENGTHENIN	4,04,200	0	4,04,200
	G/ADMINISTRATIO			
	N OF DISTRICT			
	RURAL			
	DEVELOPMENT			
	AGENCIES IN THE			
	STATE			

*****	-----			
TOTAL(MH)	16,16,700	0		16,16,700

3604	09-GRANTS FOR	6,40,28,147	1,74,36,060	8,14,64,207
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----			
TOTAL(MH)	6,40,28,147	1,74,36,060		8,14,64,207

4515	01-DISCRETIONAR	0	50,00,000	50,00,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			

MINISTERS

*****	-----			
TOTAL(MH)	0	50,00,000	50,00,000	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	*****					
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TOTAL(DDO)	6,56,44,847	2,24,36,060	8,80,80,907	
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DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT), KAPURTHALA	2515	01-STRENGTHENING/ADMINISTRATIVE OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	8,58,000	0	8,58,000
		11-STRENGTHENING/ADMINISTRATIVE	2,86,100	0	2,86,100

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

* * * * *

TOTAL (MH)

11, 44, 100

50,00,000

61,44,100

3604

09-GRANTS FOR

2,09,48,450

56,62,396

2,66,10,846

SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

* * * * *

TOTAL (MH)

2,09,48,450

56,62,396

2,66,10,846

TOTAL (DDO)

8,77,37,397

2, 80, 98, 456

11, 58, 35, 853

DEPUTY/ADDITIONAL DEPUTY

2515

01-STRENGTHENIN

12,12,500

0

12, 12, 500

COMMISSIONER (RURAL

G/ADMINISTRATIO

DEVELOPMENT), RURAL DEVELOPMENT,

N OF DISTRICT

LUDHIANA

RURAL

DEVELOPMENT

AGENCIES/ZILA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	11-STRENGTHENIN	4,04,200	0	4,04,200
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER (RURAL		G/ADMINISTRATIO			
AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,		N OF DISTRICT			
PANCHAYATS		LUDHIANA		RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		16,16,700	0	16,16,700
			3604	09-GRANTS FOR	6,29,87,294	1,82,91,456	8,12,78,750
				SERVICE			
				PROVIDER			
				DOCTORS IN			
				RURAL			
				DISPENSARIES			
*****					-----		
			TOTAL(MH)		6,29,87,294	1,82,91,456	8,12,78,750

*****		-----		
TOTAL (DDO)		6,46,03,994	1,82,91,456	8,28,95,450

DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	2,86,100	0	2,86,100
COMMISSIONER (RURAL		G/ADMINISTRATIO			
DEVELOPMENT),RURAL DEVELOPMENT,		N OF DISTRICT			
MANSA		RURAL			
		DEVELOPMENT			
		AGENCIES/ZILA			
		PARISHADS			
		11-STRENGTHENIN	8,58,000	0	8,58,000
		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES IN THE			
		STATE			

*****		-----		
TOTAL (MH)		11,44,100	0	11,44,100

3604	09-GRANTS FOR	1,21,21,291	0	1,21,21,291
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			

*****	-----			
TOTAL(MH)	14,17,500	0	14,17,500	

3604	09-GRANTS FOR	4,01,81,354	40,31,642	4,42,12,996
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----			
TOTAL(MH)	4,01,81,354	40,31,642	4,42,12,996	

*****	-----			
TOTAL(DDO)	4,15,98,854	40,31,642	4,56,30,496	

DEVELOPMANT OFFICER WOMEN	2235	03-REIMBURSEMEN	51,376	0	51,376
PROGRAMME,ROPAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----		
RURAL	DIRECTOR, RURAL	TOTAL(MH)	51,376	0	51,376

DEVELOPMENT	DEVELOPMENT & PANCHAYATS,
AND	PUNJAB
PANCHAYATS	

2515	01-ADMINISTRATI	31,13,147	5,21,115	36,34,262
	ON			

*****	-----			
TOTAL(MH)	31,64,523	5,21,115	36,85,638	

*****		-----		
TOTAL(DDO)	31,64,523	5,21,115	36,85,638	

DEVELOPMENT OFFICER	WOMEN	2235	03-REIMBURSEM	25,125	0	25,125
PROGRAMME, FARIDKOT			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL(MH)	25,125	0	25,125	

2515	01-ADMINISTRATI	33,59,746	5,94,210	39,53,956
	ON			

*****	-----			
TOTAL(MH)		33,59,746	5,94,210	39,53,956

*****	-----			
TOTAL(DDO)		33,84,871	5,94,210	39,79,081

DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	6,59,872	0	6,59,872
PROGRAMME, MUKATSAR		ON			

*****	-----			
TOTAL(MH)		6,59,872	0	6,59,872

*****	-----			
TOTAL(DDO)		6,59,872	0	6,59,872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	11,75,079	1,33,380	13,08,459

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, SANGRUR

ON

AND

PUNJAB

PANCHAYATS

*****	-----			
TOTAL (MH)	11,75,079	1,33,380	13,08,459	

*****	-----			
TOTAL (DDO)	11,75,079	1,33,380	13,08,459	

DEVELOPMENT OFFICER, WOMEN	2235	03-REIMBURSEMEN	2,62,484	0	2,62,484
PROGRAMME, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)	2,62,484	0	2,62,484	

2515	01-ADMINISTRATI	22,19,310	3,01,640	25,20,950
	ON			

*****	-----			
TOTAL (MH)	22,19,310	3,01,640	25,20,950	

*****	-----			
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TOTAL (DDO)	24,81,794	3,01,640	27,83,434
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DEVELOPMENT OFFICER, WOMEN	2235	04-LEGAL AID TO	14,319	0	14,319
PROGRAMME,FATEHGARH SAHIB		THE POOR			

*****	-----			
TOTAL (MH)	14,319	0	14,319	

2515	01-ADMINISTRATI	10,48,783	1,45,612	11,94,395
	ON			

*****	-----			
TOTAL (MH)	10,48,783	1,45,612	11,94,395	

*****	-----			
TOTAL (DDO)	10,63,102	1,45,612	12,08,714	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2235	03-REIMBURSEM	0	43,437	43,437
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME,GURDASPUR			T OF MEDICAL			
AND	PUNJAB			CHARGES TO			

PANCHAYATS

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)		10,48,783	1,89,049	12,37,832

2515	01-ADMINISTRATI	36,36,957	4,29,634	40,66,591
	ON			

*****	-----			
TOTAL (MH)		36,36,957	4,29,634	40,66,591

*****	-----			
TOTAL (DDO)		47,00,059	6,18,683	53,18,742

DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	17,09,343	2,46,478	19,55,821
PROGRAMME, HOSHIARPUIR		ON			

*****	-----			
TOTAL (MH)		17,09,343	2,46,478	19,55,821

*****	-----			
TOTAL (DDO)		17,09,343	2,46,478	19,55,821

DEVELOPMENT OFFICER, DEVELOPMENT	2515	01-ADMINISTRATI	9,45,852	71,716	10,17,568
OFFICER, WOMEN PROGRAMME,		ON			

JALANDHAR

* * * * *

TOTAL (MH)

9,45,852

71,716

10,17,568

TOTAL (DDO)

9,45,852

71,716

10,17,568

DEVELOPMENT OFFICER, WOMEN

2515

01-ADMINISTRATI

17,26,420

1,57,362

18,83,782

PROGRAMME, FERROZEPUR

ON

* * * * *

TOTAL (MH)

17,26,420

1,57,362

18,83,782

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL DIRECTOR, RURAL *****
DEVELOPMENT DEVELOPMENT & PANCHAYATS,
AND PUNJAB
PANCHAYATS

TOTAL (DDO)

17,26,420

1,57,362

18,83,782

DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	19,71,931	3,12,352	22,84,283
PROGRAMME, KAPURTHALA		ON			

*****	-----			
TOTAL(MH)		36,98,351	4,69,714	41,68,065

*****	-----			
TOTAL(DDO)		36,98,351	4,69,714	41,68,065

DEVELOPMENT OFFICER,WOMEN	2235	03-REIMBURSEMEN	22,933	0	22,933
PROGRAMME, LUDHIANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		22,933	0	22,933

2515	01-ADMINISTRATI	21,33,157	3,22,932	24,56,089
	ON			

*****	-----			
TOTAL(MH)		21,33,157	3,22,932	24,56,089

*****	-----			
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TOTAL (DDO)	21,56,090	3,22,932	24,79,022
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DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	9,84,493	0	9,84,493
PROGRAMME, MANSA		ON			

*****	-----	-----	-----
TOTAL (MH)	9,84,493	0	9,84,493

*****	-----	-----	-----
TOTAL (DDO)	9,84,493	0	9,84,493

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	17,88,060	3,57,844	21,45,904
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PROGRAMME, PATIALA		ON			
AND	PUNJAB						
PANCHAYATS							

*****	-----	-----	-----
TOTAL (MH)	27,72,553	3,57,844	31,30,397

TOTAL (DDO)			27,72,553	3,57,844	31,30,397
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DISTRICT DEVELOPMENT &	2235	03-REIMBURSEMEN	28,600	0	28,600
PANCHAYAT OFFICER, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----				
TOTAL (MH)			28,600	0	28,600

2515	01-ADMINISTRATI	35,38,364	6,44,842	41,83,206
	ON			

*****	-----				
TOTAL (MH)		35,38,364	6,44,842	41,83,206	

4515	01-DISCRETIONAR	10,82,65,000	1,29,55,000	12,12,20,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

*****	-----				
TOTAL (MH)		10,82,65,000	1,29,55,000	12,12,20,000	

*****				-----		
TOTAL (DDO)		11,18,31,964	1,35,99,842	12,54,31,806		

DISTRICT DEVELOPMENT & PANCHAYAT 2235	04-LEGAL AID TO	52,000	0	52,000
OFFICER, BHATINDA	THE POOR			

*****				-----		
TOTAL (MH)		52,000	0	52,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	17,04,559	3,69,286	20,73,845
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, BHATINDA			ON		
AND	PUNJAB					
PANCHAYATS						

*****				-----		
TOTAL (MH)		17,56,559	3,69,286	21,25,845		

4515	01-DISCRETIONAR	7,74,00,000	0	7,74,00,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			

MINISTERS				

TOTAL(MH)		7,74,00,000	0	7,74,00,000

TOTAL(DDO)		7,91,56,559	3,69,286	7,95,25,845
DISTRICT DEVELOPMENT & PANCHAYAT 2011	01-LEGISLATIVE	0	50,000	50,000
OFFICER, DISTRICT DEVELOPMENT &	ASSEMBLY			
PANCHAYAT OFFICER,				

TOTAL(MH)		0	50,000	50,000
2515	01-ADMINISTRATI	4,30,768	0	4,30,768
	ON			

TOTAL(MH)		4,30,768	0	4,30,768
4515	01-DISCRETIONAR	0	3,50,000	3,50,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

TOTAL(MH)	0	3,50,000	3,50,000
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*****	-----		
TOTAL(DDO)	4,30,768	4,00,000	8,30,768

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	2,02,730	0	2,02,730
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	DISTRICT DEVELOPMENT &		ON			
AND	PUNJAB	PANCHAYAT OFFICER, JALANDHAR					
PANCHAYATS							

*****	-----		
TOTAL(MH)	2,02,730	3,50,000	5,52,730

4515	01-DISCRETIONAR	1,37,70,000	2,48,00,000	3,85,70,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

*****	-----		
TOTAL(MH)	1,37,70,000	2,48,00,000	3,85,70,000

TOTAL (DDO)		1,44,03,498	2,52,00,000	3,96,03,498

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	11,14,865	1,16,861	12,31,726
OFFICER,DISTRICT DEVELOPMENT &	ON			
PANCHAYAT OFFICER, MANSA				

TOTAL (MH)		11,14,865	1,16,861	12,31,726

4515	01-DISCRETIONAR	1,02,00,000	30,00,000	1,32,00,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

TOTAL (MH)		1,02,00,000	30,00,000	1,32,00,000

TOTAL (DDO)		1,13,14,865	31,16,861	1,44,31,726

DISTRICT DEVELOPMENT & PANCHAYAT 2235	03-REIMBURSEMEN	4,01,381	0	4,01,381
OFFICER,DISTRICT DEVELOPMENT &	T OF MEDICAL			
PANCHAYAT OFFICER, PATIALA	CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----			
			TOTAL(MH)		4,01,381	0	4,01,381
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	60,61,459	6,52,488	67,13,947
		DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &		ON			
AND	PUNJAB	PANCHAYAT OFFICER, PATIALA					
PANCHAYATS							
				01-STRENGTHENIN	4,25,200	0	4,25,200
				G/ADMINISTRATIO			
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			
			*****	-----			
			TOTAL(MH)		64,86,659	6,52,488	71,39,147

4515	01-DISCRETIONAR	20,84,14,000	0	20,84,14,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

*****	-----			
TOTAL(MH)		20,84,14,000	0	20,84,14,000

*****	-----			
TOTAL(DDO)		21,53,02,040	6,52,488	21,59,54,528

DISTRICT DEVELOPMENT & PANCHAYAT 2235	03-REIMBURSEMEN	9,024	0	9,024
OFFICER, FEROZEPUR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		9,024	0	9,024

2515	01-ADMINISTRATI	36,85,664	2,25,417	39,11,081
	ON			

*****	-----			
TOTAL(MH)		36,85,664	2,25,417	39,11,081

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE		
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE		

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	4515	01-DISCRETIONAR	8,83,25,000	18,70,00,000	27,53,25,000		
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER, FEROZEPUR		Y GRANTS FOR					
AND	PUNJAB			DEVELOPMENT					
PANCHAYATS				PURPOSES BY					
				MINISTERS					
*****					-----	-----	-----		
TOTAL (MH)					8,83,25,000	18,70,00,000	27,53,25,000		
*****					-----	-----	-----		
TOTAL (DDO)					9,20,19,688	18,72,25,417	27,92,45,105		
DISTRICT DEVELOPMENT & PANCHAYAT					2515	01-ADMINISTRATI	20,63,741	5,46,501	26,10,242
OFFICER, KAPURTHALA						ON			
*****					-----	-----	-----		
TOTAL (MH)					20,63,741	5,46,501	26,10,242		
					4515	01-DISCRETIONAR	3,12,99,000	11,37,50,000	14,50,49,000

	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			
	*****	-----	-----	-----
	TOTAL (MH)	3,12,99,000	11,37,50,000	14,50,49,000
	*****	-----	-----	-----
	TOTAL (DDO)	3,33,62,741	11,42,96,501	14,76,59,242
DISTRICT DEVELOPMENT & PANCHAYAT 2235	03-REIMBURSEMEN	4,79,214	0	4,79,214
OFFICER, LUDHIANA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL (MH)	4,79,214	0	4,79,214
2515	01-ADMINISTRATI	14,07,582	1,32,095	15,39,677
	ON			
	*****	-----	-----	-----
GOVERNMENT OF PUNJAB				Page 2841
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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)		14,07,582	1,32,095	15,39,677
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	4515	01-DISCRETIONAR	11,29,37,000	1,18,00,000	12,47,37,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,LUDHIANA		Y GRANTS FOR			
AND	PUNJAB			DEVELOPMENT			
PANCHAYATS				PURPOSES BY			
				MINISTERS			
			*****		-----		
			TOTAL (MH)		11,43,44,582	1,19,32,095	12,62,76,677
			*****		-----		
		TOTAL (DDO)			11,48,23,796	1,19,32,095	12,67,55,891
		DISTRICT DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	50,396	0	50,396
		OFFICER,NAWANSHAHR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	7,324	0	7,324
				THE POOR			
			*****		-----		

RURAL	DIRECTOR, RURAL	TOTAL(DDO)	16,58,72,593	10,26,73,619	26,85,46,212
DEVELOPMENT DEVELOPMENT & PANCHAYATS,					
AND PUNJAB					
PANCHAYATS					

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	31,47,113	3,84,810	35,31,923
OFFICER, SANGRUR		ON			

TOTAL(MH)			16,71,52,113	10,28,84,810	27,00,36,923

4515	01-DISCRETIONAR	13,43,95,000	5,00,000	13,48,95,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

TOTAL(MH)			13,43,95,000	5,00,000	13,48,95,000

TOTAL(DDO)			30,34,14,706	10,35,58,429	40,69,73,135

DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	20,25,374	1,23,932	21,49,306
PANCHAYAT OFFICER, FATEHGARH		ON			

SAHIB

TOTAL (MH)	20,25,374	1,23,932	21,49,306

4515	01-DISCRETIONAR	2,65,90,000	12,70,00,000	15,35,90,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

TOTAL (MH)	2,65,90,000	12,70,00,000	15,35,90,000

TOTAL (DDO)	2,86,15,374	12,71,23,932	15,57,39,306

DISTRICT DEVELOPMENT AND	2235	03-REIMBURSEMEN	3,20,604	11,973	3,32,577
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		PANCHAYAT OFFICER, DISTRICT		T OF MEDICAL			
		DEVELOPMENT AND PANCHAYAT		CHARGES TO			
		OFFICER		PUNJAB			

				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				3,20,604	11,973	3,32,577	
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	7,83,756	0	7,83,756
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,DISTRICT		ON			
AND	PUNJAB	DEVELOPMENT AND PANCHAYAT					
PANCHAYATS		OFFICER					

TOTAL(MH)				7,83,756	0	7,83,756	
4515				01-DISCRETIONAR	75,00,000	40,00,000	1,15,00,000
				Y GRANTS FOR			
				DEVELOPMENT			
				PURPOSES BY			
				MINISTERS			

TOTAL(MH)				75,00,000	40,00,000	1,15,00,000	

TOTAL (DD0)				86,04,360	40,11,973	1,26,16,333	
DISTRICT DEVELOPMENT AND				2235	03-REIMBURSEMEN	46,857	7,153
							54,010

PANCHAYAT OFFICER, FARIDKOT

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	46,857	7,153	54,010	

*****	-----			
TOTAL(DDO)	46,857	7,153	54,010	

DISTRICT DEVELOPMENT AND	2235	03-REIMBURSEMEN	1,43,604	0	1,43,604
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PANCHAYAT OFFICER, GURDASPUR

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	1,43,604	0	1,43,604

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	22,01,101	5,19,590	27,20,691
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,GURDASPUR		ON			
AND	PUNJAB						
PANCHAYATS							

*****	-----			
TOTAL(MH)		22,01,101	5,19,590	27,20,691

4515	01-DISCRETIONAR	17,62,94,006	1,34,50,000	18,97,44,006
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

*****	-----			
TOTAL(MH)		17,62,94,006	1,34,50,000	18,97,44,006

*****	-----			
TOTAL(DDO)		17,86,38,711	1,39,69,590	19,26,08,301

DISTRICT DEVELOPMENT AND	2235	03-REIMBURSEMEN	68,255	0	68,255
PANCHAYAT OFFICER,HOSHIARPUIR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
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TOTAL (MH)	68,255	0	68,255
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2515	01-ADMINISTRATI	26,18,313	3,18,144	29,36,457
	ON			

*****	-----	-----	-----
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TOTAL (MH)	26,18,313	3,18,144	29,36,457
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4515	01-DISCRETIONAR	3,69,10,000	4,05,00,000	7,74,10,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTERS

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TOTAL (MH)	3,69,10,000	4,05,00,000	7,74,10,000
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TOTAL (DDO)	3,95,96,568	4,08,18,144	8,04,14,712
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	03-REIMBURSEMEN	14,820	0	14,820
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER, JALANDHAR		T OF MEDICAL			
AND	PUNJAB			CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		14,820	0	14,820
			*****	-----			
			TOTAL (DDO)		14,820	0	14,820
		DISTRICT DEVELOPMENT AND	2235	01-PENSION AND	1,87,500	0	1,87,500
		PANCHAYAT OFFICER, MANSA		OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
			*****	-----			
			TOTAL (MH)		1,87,500	0	1,87,500
			*****	-----			
			TOTAL (DDO)		1,87,500	0	1,87,500
		DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	19,33,384	76,627	20,10,011
		PANCHAYAT OFFICER, MOHALI		ON			

*****				-----			
TOTAL (MH)				19,33,384	76,627	20,10,011	

4515	01-DISCRETIONAR	4,26,51,000	3,05,20,000	7,31,71,000			
	Y GRANTS FOR						
	DEVELOPMENT						
	PURPOSES BY						
	MINISTERS						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	4515	30-WASTE	5,84,64,000	0	5,84,64,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER, MOHALI		MANAGEMENT			
AND	PUNJAB						
PANCHAYATS							

*****				-----			
TOTAL (MH)				10,11,15,000	3,05,20,000	13,16,35,000	

*****				-----			
TOTAL (DDO)				10,30,48,384	3,05,96,627	13,36,45,011	

DISTRICT DEVELOPMENT AND	2235	01-DEPOSIT	1,20,000	10,000	1,30,000
PANCHAYAT OFFICER,PATIALA		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	11,00,000	0	11,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	66,34,307	2,99,838	69,34,145
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		78,54,307	3,09,838	81,64,145
	*****	-----			
	TOTAL(DDO)		78,54,307	3,09,838	81,64,145
DISTRICT DEVELOPMENT AND	2235	04-LEGAL AID TO	1,12,000	0	1,12,000
PANCHAYAT OFFICER,ROPAR		THE POOR			

*****	-----		
TOTAL (MH)	1,12,000	0	1,12,000

*****	-----		
TOTAL (DDO)	1,12,000	0	1,12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
RURAL	DIRECTOR, RURAL	DISTT. DEVELOPMENT & PANCHAYAT	2011	01-LEGISLATIVE	1,88,96,000	1,00,000	1,89,96,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, MUKATSAR			ASSEMBLY			
AND	PUNJAB						
PANCHAYATS							

*****	-----		
TOTAL (MH)	1,90,08,000	1,00,000	1,91,08,000

*****	-----		
TOTAL (DDO)	1,90,08,000	1,00,000	1,91,08,000

DIVISIONAL DEPUTY DIRECTOR,	2515	01-ADMINISTRATI	47,54,559	10,13,944	57,68,503
PANCHAYATI RAJ AND COMMUNITY		ON			

DEVELOPMENT, PATIALA

*****		-----		
TOTAL (MH)		47,54,559	10,13,944	57,68,503

*****		-----		
TOTAL (DDO)		47,54,559	10,13,944	57,68,503

DIVISIONAL DEPUTY	2515	01-ADMINISTRATI	50,85,753	6,67,162	57,52,915
DIRECTOR, PANCHAYATI RAJ &		ON			
COMMUNITY DEVELOPMENT, JALANDHAR					

*****		-----		
TOTAL (MH)		50,85,753	6,67,162	57,52,915

*****		-----		
TOTAL (DDO)		50,85,753	6,67,162	57,52,915

DIVISIONAL DEPUTY DIRECTOR, RURAL	2235	03-REIMBURSEMEN	1,02,627	0	1,02,627
DEVELOPMENT AND PANCHAYATS,		T OF MEDICAL			
FEROZEPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		1,02,627	0	1,02,627

2515	01-ADMINISTRATI	29,39,208	4,65,208	34,04,416
	ON			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----		
RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY DIRECTOR,RURAL	TOTAL(MH)		29,39,208	4,65,208	34,04,416
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	DEVELOPMENT AND PANCHAYATS,					
AND	PUNJAB	FEROZEPUR					
PANCHAYATS							
*****					-----		
		TOTAL (DDO)			30,41,835	4,65,208	35,07,043
EDUCATION	PANCHAYAT OFFICER		2515	01-ADMINISTRATI	1,84,764	0	1,84,764
CHANDIGARH,	RURAL DEVELOPMENT AND			ON			
PANCHAYAT	DEPARTMENT						
			*****		-----		
		TOTAL(MH)			31,23,972	4,65,208	35,89,180

TOTAL (DDO)			32,26,599	4,65,208	36,91,807

EDUCATION PANCHAYAT	2235	04-LEGAL AID TO	5,096	0	5,096
OFFICER, BHATINDA		THE POOR			

TOTAL (MH)			5,096	0	5,096

	2515	01-ADMINISTRATI	6,34,388	0	6,34,388
		ON			

TOTAL (MH)			6,34,388	0	6,34,388

TOTAL (DDO)			6,39,484	0	6,39,484

EDUCATIONAL PANCHAYAT	2515	01-ADMINISTRATI	16,91,275	1,78,476	18,69,751
OFFICER, GURDASPUR		ON			

TOTAL (MH)			16,91,275	1,78,476	18,69,751

TOTAL (DDO)			16,91,275	1,78,476	18,69,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	EDUCATIONAL PANCHAYAT	2515	01-ADMINISTRATI	0	1,34,106	1,34,106
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER, JALANDHAR		ON			
AND	PUNJAB						
PANCHAYATS							
*****					-----		
TOTAL(MH)					16,91,275	3,12,582	20,03,857
*****					-----		
TOTAL(DDO)					16,91,275	3,12,582	20,03,857
EDUCATIONAL PUNCHAYAT			2515	01-ADMINISTRATI	7,92,600	54,956	8,47,556
OFFICER, AMRITSAR				ON			
*****					-----		
TOTAL(MH)					7,92,600	54,956	8,47,556
*****					-----		
TOTAL(DDO)					7,92,600	54,956	8,47,556

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
RURAL	DIRECTOR, RURAL	TOTAL(DDO)			14,44,456	0	14,44,456
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
EXECUTIVE ENGINEER, PANCHAYATI			2235	03-REIMBURSEMEN	3,73,835	0	3,73,835
RAJ PW (C&M) DIVISIONS,AMRITSAR				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		5,61,901	0	5,61,901
			2515	01-ADMINISTRATI	1,59,28,476	32,08,448	1,91,36,924
				ON			
*****					-----		
			TOTAL (MH)		1,59,28,476	32,08,448	1,91,36,924

*****				-----		
TOTAL (DDO)				1,77,46,767	32,08,448	2,09,55,215

EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	5,19,647	39,092	5,58,739
RAJ PW (C&M) DIVISIONS,GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL (MH)				5,19,647	39,092	5,58,739

2515	01-ADMINISTRATI	1,85,53,742	28,50,592	2,14,04,334
		ON		

*****				-----		
TOTAL (MH)				1,85,53,742	28,50,592	2,14,04,334

*****				-----		
TOTAL (DDO)				1,90,73,389	28,89,684	2,19,63,073

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	2,51,618	0	2,51,618
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M)			T OF MEDICAL			
AND	PUNJAB	DIVISIONS,HOSHIARPUIR		CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					2,51,618	0	2,51,618
			2515	01-ADMINISTRATI	1,57,74,936	22,44,784	1,80,19,720
				ON			
				04-CREDIT TO	977	0	977
				MISCELLANEOUS			
				ADVANCES			

TOTAL(MH)					1,57,75,913	22,44,784	1,80,20,697

TOTAL(DDO)					1,60,27,531	22,44,784	1,82,72,315
		EXECUTIVE ENGINEER, PANCHAYATI	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		RAJ, PW (C&M)		PAYMENTS TO			
		DIVISIONS,FATEHGARH SAHIB		FAMILIES OF			
				MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	12,888	0	12,888
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,284	0	2,284
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THE POOR

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TOTAL(MH)	2,15,172	0	2,15,172
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2515	01-ADMINISTRATI	1,24,86,173	15,58,402	1,40,44,575
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ON

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	TOTAL(MH)		1,24,86,173	15,58,402	1,40,44,575

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)

AND PUNJAB DIVISIONS

PANCHAYATS

***** -----

TOTAL(DDO) 1,27,01,345 15,58,402 1,42,59,747

EXECUTIVE ENGINEER, PANCHYATI 2235 03-REIMBURSEMEN 5,04,248 0 5,04,248

RAJ PW (C&M) DIVISIONS,SANGRUR
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH) 1,29,90,421 15,58,402 1,45,48,823

2515 01-ADMINISTRATI 2,08,91,130 25,86,964 2,34,78,094
ON

02-DEBIT TO 34 0 34

MISCELLANEOUS
ADVANCES

04-CREDIT TO -34 0 -34

MISCELLANEOUS
ADVANCES

*****	-----			
TOTAL (MH)	2,08,91,130	25,86,964	2,34,78,094	

*****	-----			
TOTAL (DDO)	3,40,96,723	41,45,366	3,82,42,089	

EXECUTIVE ENGINEER, , PANCHAYATI	2515	02-DEBIT TO	1,00,00,000	0	1,00,00,000
RAJ		MISCELLANEOUS			
		ADVANCES			
		04-CREDIT TO	0	-1,00,00,000	-1,00,00,000
		MISCELLANEOUS			
		ADVANCES			

*****	-----			
TOTAL (MH)	1,00,00,000	-1,00,00,000	0	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----		
RURAL	DIRECTOR, RURAL	TOTAL(DDO)	1,00,00,000	-1,00,00,000	0
DEVELOPMENT DEVELOPMENT & PANCHAYATS,					

AND PUNJAB

PANCHAYATS

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515	01-ADMINISTRATI	7,93,178	0	7,93,178
DIVISION, NAWANSHAHAR	ON			

*****	-----			
TOTAL(MH)		1,07,93,178	-1,00,00,000	7,93,178

*****	-----			
TOTAL(DDO)		1,07,93,178	-1,00,00,000	7,93,178

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235	02-EX-GRATIA	3,00,000	0	3,00,000
PUBLIC WORKS (P.W.) DIVISION	PAYMENTS TO			
MUKATSAR	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	4,01,954	0	4,01,954
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

04-LEGAL AID TO	707	0	707
THE POOR			

*****	-----		
TOTAL(MH)	7,02,661	0	7,02,661

2515	01-ADMINISTRATI	1,31,34,829	16,66,428	1,48,01,257
	ON			

*****	-----		
TOTAL(MH)	1,31,34,829	16,66,428	1,48,01,257

*****	-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,38,37,490	16,66,428	1,55,03,918

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-DEBIT TO	7,29,576	0	7,29,576
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ (P.W.) DIVISION, FARIDKOT			STOCK			
AND	PUNJAB						
PANCHAYATS							

		03-CREDIT TO	-7,41,300	0	-7,41,300
		STOCK			

		*****	-----	-----	-----
		TOTAL(MH)	1,31,23,105	16,66,428	1,47,89,533

		*****	-----	-----	-----
		TOTAL(DDO)	1,38,25,766	16,66,428	1,54,92,194

EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	29,047	36,449	65,496
RAJ PUBLIC WORKS (C&M) DIVISIONS		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----	-----	-----
		TOTAL(MH)	29,047	36,449	65,496

	2515	01-ADMINISTRATI	1,88,07,897	24,60,741	2,12,68,638
		ON			

		*****	-----	-----	-----
		TOTAL(MH)	1,88,07,897	24,60,741	2,12,68,638

		*****	-----	-----	-----
		TOTAL(DDO)	1,88,36,944	24,97,190	2,13,34,134

EXECUTIVE ENGINEER, PANCHAYATI	2235	02-EX-GRATIA	1,00,000	0	1,00,000
RAJ PUBLIC WORKS (C&M)		PAYMENTS TO			
DIVISIONS, FEROZEPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	4,26,990	0	4,26,990
		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----	-----	-----	-----
			TOTAL (MH)		5,26,990	0	5,26,990

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	1,70,71,046	21,04,300	1,91,75,346
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RAJ PUBLIC WORKS (C&M)		ON			
AND	PUNJAB	DIVISIONS, FEROZEPUR					

PANCHAYATS

		01-DEBIT TO	2,79,000	0	2,79,000
		STOCK			
		03-CREDIT TO	-2,87,100	0	-2,87,100
		STOCK			
		*****	-----	-----	-----
		TOTAL(MH)	1,70,62,946	21,04,300	1,91,67,246

		*****	-----	-----	-----
		TOTAL(DDO)	1,75,89,936	21,04,300	1,96,94,236

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	78,92,272	10,25,075	89,17,347
RAJ PUBLIC WORKS (C&M)		ON			
DIVISIONS, KAPURTHALA					
		*****	-----	-----	-----
		TOTAL(MH)	78,92,272	10,25,075	89,17,347

		*****	-----	-----	-----
		TOTAL(DDO)	78,92,272	10,25,075	89,17,347

EXECUTIVE ENGINEER,PANCHAYATI	2235	03-REIMBURSEMEN	1,15,337	0	1,15,337
RAJ PUBLIC WORKS (C&M)		T OF MEDICAL			
DIVISIONS, LUDHIANA		CHARGES TO			

PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL (MH)	1,15,337	0	1,15,337	

2515	01-ADMINISTRATI	2,23,48,188	28,13,095	2,51,61,283
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			ON				

*****	-----			
TOTAL (MH)	2,23,48,188	28,13,095	2,51,61,283	

*****	-----			
TOTAL (DDO)	2,24,63,525	28,13,095	2,52,76,620	

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	2,43,65,578	40,33,234	2,83,98,812
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONA,			ON			
AND	PUNJAB	JALANDHAR					
PANCHAYATS							

TOTAL (MH)	2,27,39,145	28,28,434	2,55,67,579
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TOTAL (DDO)	2,29,99,863	28,28,434	2,58,28,297
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	1,65,78,275	17,32,984	1,83,11,259
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RAJ PW (C&M) DIVISIONS, ROPAR		ON			
AND	PUNJAB						
PANCHAYATS							

TOTAL (MH)	3,93,17,420	45,61,418	4,38,78,838
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TOTAL (DDO)	3,95,78,138	45,61,418	4,41,39,556
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EXECUTIVE OFFICER,, BANGA	2235	03-REIMBURSEMEN	81,759	0	81,759
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			81,759	0	81,759
*****			-----		
TOTAL(DDO)			81,759	0	81,759
EXECUTIVE OFFICER,BLOCK	2515	01-ADMINISTRATI	75,49,883	10,86,782	86,36,665
DEVELOPEMNT & PANCHAYAT OFFICER		ON			
*****			-----		
TOTAL(MH)			75,49,883	10,86,782	86,36,665
*****			-----		
TOTAL(DDO)			75,49,883	10,86,782	86,36,665
EXECUTIVE OFFICER,PANCHAYAT	2235	03-REIMBURSEMEN	18,078	0	18,078
SAMATI, MAHILPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			18,078	0	18,078

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL (DDO)			18,078	0	18,078
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, SAMITI AND PUNJAB PANCHAYATS	EXECUTIVE OFFICER, PANCHAYAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,015	0	1,30,015
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		TOTAL (MH)			1,48,093	0	1,48,093
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		TOTAL (DDO)			1,48,093	0	1,48,093
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		EXECUTIVE OFFICER/B.D.P.O, PANCHAYAT SAMITI, MAJARI	2515	01-ADMINISTRATIVE	41,51,508	6,89,191	48,40,699
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*****		-----			
TOTAL (MH)		41,51,508	6,89,191	48,40,699	
*****		-----			
TOTAL (DD0)		41,51,508	6,89,191	48,40,699	
EXECUTIVE	2235	03-REIMBURSEMEN	15,648	0	15,648
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI ANANDPUR SAHIB ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL (MH)		15,648	0	15,648	
2515		01-ADMINISTRATI	39,32,840	0	39,32,840
		ON			
*****		-----			
TOTAL (MH)		39,32,840	0	39,32,840	
*****		-----			
TOTAL (DD0)		39,48,488	0	39,48,488	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	10,36,766	3,08,872	13,45,638	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON				
AND	PUNJAB	SAMITI ANDANA SANGRUR						
PANCHAYATS								
			*****	-----				
			TOTAL (MH)		10,36,766	3,08,872	13,45,638	
			*****	-----				
			TOTAL (DDO)		10,36,766	3,08,872	13,45,638	
			EXECUTIVE	2515	01-ADMINISTRATI	44,27,181	5,52,047	49,79,228
			OFFICER/B.D.P.O., PANCHAYAT		ON			
			SAMITI BHAWANIGARH SANGRUR					
			*****	-----				
			TOTAL (MH)		44,27,181	5,52,047	49,79,228	
			*****	-----				
			TOTAL (DDO)		44,27,181	5,52,047	49,79,228	

EXECUTIVE	2235	03-REIMBURSEMEN	1,48,240	0	1,48,240
OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			
SAMITI CHAMKAUR SAHIB ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		1,48,240	0	1,48,240

2515	01-ADMINISTRATI	32,23,907	5,30,260	37,54,167
	ON			

*****	-----			
TOTAL(MH)		32,23,907	5,30,260	37,54,167

*****	-----			
TOTAL(DD0)		33,72,147	5,30,260	39,02,407

EXECUTIVE	2515	01-ADMINISTRATI	2,62,610	0	2,62,610
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI DHURI SANGRUR					

*****	-----			
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----			-----				
			TOTAL (MH)		2,62,610	0	2,62,610

RURAL	DIRECTOR, RURAL	*****	-----				
DEVELOPMENT DEVELOPMENT & PANCHAYATS,							
AND	PUNJAB						
PANCHAYATS							
TOTAL (DDO)				2,62,610	0	2,62,610	

EXECUTIVE	2515	01-ADMINISTRATI	42,88,925	5,78,057	48,66,982
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI LEHRAGAGA SANGRUR					
*****			-----		
TOTAL (MH)			45,51,535	5,78,057	51,29,592

*****			-----		
TOTAL (DDO)			45,51,535	5,78,057	51,29,592

EXECUTIVE	2235	03-REIMBURSEMEN	16,278	0	16,278
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI MORINDA ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

* * * * *

TOTAL (MH)	16,278	0	16,278
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2515	01-ADMINISTRATI	29,93,535	2,54,988	32,48,523
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ON

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TOTAL(MH)	29,93,535	2,54,988	32,48,523
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TOTAL (DDO)	30,09,813	2,54,988	32,64,801
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EXECUTIVE	2235	03-REIMBURSEMEN	17,502	0	17,502
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OFFICER/B.D.P.O., PANCHAYAT T OF MEDICAL

SAMITI NURPUR BEDI ROPAR	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****	-----		
RURAL	DIRECTOR, RURAL	TOTAL (MH)	17,502	0	17,502

DEVELOPMENT DEVELOPMENT & PANCHAYATS,
AND PUNJAB
PANCHAYATS

2515	01-ADMINISTRATI ON	29,23,898	4,58,647	33,82,545
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		*****	-----		
		TOTAL (MH)	29,41,400	4,58,647	34,00,047

		*****	-----		
		TOTAL (DDO)	29,41,400	4,58,647	34,00,047

EXECUTIVE	2515	01-ADMINISTRATI ON	13,36,402	4,30,764	17,67,166
OFFICER/B.D.P.O., PANCHAYAT SAMITI SHERPUR SANGRUR					

		*****	-----		
		TOTAL (MH)	13,36,402	4,30,764	17,67,166

		*****	-----		
		TOTAL (DDO)	13,36,402	4,30,764	17,67,166

EXECUTIVE	2515	01-ADMINISTRATI	32,21,517	4,70,322	36,91,839
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OFFICER/B.D.P.O. , PANCHAYAT ON

SAMITI SUNAM SANGRUR

*****	-----			
TOTAL(MH)		32,21,517	4,70,322	36,91,839

*****	-----			
TOTAL(DDO)		32,21,517	4,70,322	36,91,839

EXECUTIVE	2515	01-ADMINISTRATI	29,91,219	0	29,91,219
OFFICER/B.D.P.O. , PANCHAYAT		ON			
SAMITI, AMLOH, FATEHGARH SAHIB					

*****	-----			
TOTAL(MH)		29,91,219	0	29,91,219

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			29,91,219	0	29,91,219
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	45,65,805	0	45,65,805

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT ON

AND PUNJAB SAMITI, AMRITSAR

PANCHAYATS

*****	-----			
TOTAL (MH)	75,57,024	0	75,57,024	

*****	-----			
TOTAL (DDO)	75,57,024	0	75,57,024	

EXECUTIVE	2235	03-REIMBURSEMEN	3,95,356	0	3,95,356
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI, BAJWARA, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)	3,95,356	0	3,95,356	

*****	-----			
TOTAL (DDO)	3,95,356	0	3,95,356	

EXECUTIVE	2515	01-ADMINISTRATI	7,85,859	64,060	8,49,919
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, BAMIAL, GURDASPUR					

*****	-----			
TOTAL(MH)	7,85,859	64,060	8,49,919	

*****	-----			
TOTAL(DDO)	7,85,859	64,060	8,49,919	

EXECUTIVE	2235	04-LEGAL AID TO	79,334	0	79,334
OFFICER/B.D.P.O., PANCHAYAT		THE POOR			
SAMITI, BASSI PATHANA					

*****	-----			
TOTAL(MH)	79,334	0	79,334	

2515	01-ADMINISTRATI	25,88,763	5,06,244	30,95,007	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			ON				

*****	-----			
TOTAL(MH)	25,88,763	5,06,244	30,95,007	

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TOTAL (DDO)	26,68,097	5,06,244	31,74,341
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	46,79,152	8,85,772	55,64,924
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, BHATINDA					
PANCHAYATS							

*****	-----		
TOTAL (MH)	46,79,152	8,85,772	55,64,924

*****	-----		
TOTAL (DDO)	46,79,152	8,85,772	55,64,924

EXECUTIVE	2202	01-GOVERNMENT	3,30,778	2,77,728	6,08,506
OFFICER/B.D.P.O., PANCHAYAT		SECONDARY			
SAMITI, BHIKHI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	328	0	328
		COUNSELLING			

*****	-----		
TOTAL (MH)	3,31,106	2,77,728	6,08,834

*****	-----		
TOTAL (DDO)	3,31,106	2,77,728	6,08,834

EXECUTIVE	2202	01-GOVERNMENT	69,691	0	69,691
OFFICER/B.D.P.O., PANCHAYAT		SECONDARY			
SAMITI, BHUNERHRI PATIALA		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		69,691	0	69,691

2515	01-ADMINISTRATI	47,83,575	5,19,579	53,03,154
	ON			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----			
TOTAL(MH)		47,83,575	5,19,579	53,03,154

*****	-----			
TOTAL(DDO)		48,53,266	5,19,579	53,72,845

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	42,90,937	11,78,216	54,69,153
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT ON
AND PUNJAB SAMITI, BHUNGA, HOSHIARPUR
PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	42,90,937	11,78,216	54,69,153

*****	-----	-----	-----
TOTAL (DDO)	42,90,937	11,78,216	54,69,153

EXECUTIVE	2235	03-REIMBURSEMEN	30,368	0	30,368
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI, DASUYA, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	30,368	0	30,368

2515	01-ADMINISTRATI	32,78,268	7,96,884	40,75,152
	ON			

*****	-----	-----	-----
TOTAL (MH)	32,78,268	7,96,884	40,75,152

*****	-----	-----	-----
TOTAL (DDO)	33,08,636	7,96,884	41,05,520

*****	-----			
TOTAL(MH)		32,81,048	4,55,768	37,36,816

2235	03-REIMBURSEMEN	17,673	0	17,673
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		17,673	0	17,673

*****	-----			
TOTAL(DDO)		32,98,721	4,55,768	37,54,489

EXECUTIVE	2515	01-ADMINISTRATI	21,25,259	2,05,924	23,31,183
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, DHAR KALAN, GURDASPUR					

*****	-----			
TOTAL(MH)		21,25,259	2,05,924	23,31,183

*****	-----			
TOTAL(DDO)		21,25,259	2,05,924	23,31,183

EXECUTIVE	2235	03-REIMBURSEMEN	12,761	0	12,761
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI, DHARAMKOT		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	12,761	0	12,761

*****	-----	-----	-----
TOTAL(DDO)	12,761	0	12,761

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	03-REIMBURSEMEN	22,066	0	22,066
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
AND	PUNJAB	SAMITI, DHARIWAL, GURDASPUR		CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)	22,066	0	22,066
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2515	01-ADMINISTRATI	36,45,746	10,20,828	46,66,574
	ON			

*****	-----	-----	-----
TOTAL(MH)	36,45,746	10,20,828	46,66,574

*****	-----	-----	-----
TOTAL(DDO)	36,67,812	10,20,828	46,88,640

EXECUTIVE	2515	01-ADMINISTRATI	26,61,534	3,93,825	30,55,359
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DINANAGAR, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	26,61,534	3,93,825	30,55,359

*****	-----	-----	-----
TOTAL(DDO)	26,61,534	3,93,825	30,55,359

EXECUTIVE	2515	01-ADMINISTRATI	28,06,294	7,68,404	35,74,698
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DORAHA, LUDHIANA					

*****	-----	-----	-----
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TOTAL(MH)	28,06,294	7,68,404	35,74,698
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	28,06,294	7,68,404	35,74,698
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	04-LEGAL AID TO	2,742	0	2,742
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		THE POOR			
AND	PUNJAB	SAMITI, FATEGARH CHURIAN,					
PANCHAYATS		GURDASPUR					

TOTAL(MH)	28,09,036	7,68,404	35,77,440
-----------	-----------	----------	-----------

2515	01-ADMINISTRATI	47,00,541	5,28,999	52,29,540
	ON			

TOTAL(MH)	47,00,541	5,28,999	52,29,540
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TOTAL (DDO)			75,09,577	12,97,403	88,06,980
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EXECUTIVE	2235	03-REIMBURSEMEN	29,622	0	29,622
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI, GARHSHANKAR, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		29,622	0	29,622

*****	-----			
TOTAL (DDO)		29,622	0	29,622

EXECUTIVE	2202	01-GOVERNMENT	6,41,84,661	79,41,837	7,21,26,498
OFFICER/B.D.P.O., PANCHAYAT		PRIMARY SCHOOLS			
SAMITI, GHANOUR PATIALA					

		01-INSPECTION	10,51,503	1,66,348	12,17,851
*****	-----				
TOTAL (MH)			6,52,36,164	81,08,185	7,33,44,349

	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	03-REIMBURSEMEN	3,74,888	0	3,74,888
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
AND	PUNJAB	SAMITI, GHANOUR PATIALA		CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		4,74,888	0	4,74,888
			2515	01-ADMINISTRATI	57,47,094	6,52,088	63,99,182
				ON			
			*****	-----			
			TOTAL(MH)		57,47,094	6,52,088	63,99,182
			*****	-----			
			TOTAL(DDO)		7,14,58,146	87,60,273	8,02,18,419

EXECUTIVE	2515	01-ADMINISTRATI	15,14,597	0	15,14,597
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, HAJIPUR, HOSHIARPUIR					

***** -----

TOTAL(MH) 15,14,597 0 15,14,597

***** -----

TOTAL(DDO) 15,14,597 0 15,14,597

EXECUTIVE	2515	01-ADMINISTRATI	44,11,649	6,25,274	50,36,923
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, JAGRAON, LUDHIANA					

***** -----

TOTAL(MH) 44,11,649 6,25,274 50,36,923

***** -----

TOTAL(DDO) 44,11,649 6,25,274 50,36,923

EXECUTIVE	2515	01-ADMINISTRATI	47,18,488	1,89,640	49,08,128
OFFICER/B.D.P.O., PANCHAYAT		ON			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAMITI, JALALABAD							
			*****	-----			
			TOTAL(MH)	47,18,488	1,89,640	49,08,128	
			*****	-----			
			TOTAL(DDO)	47,18,488	1,89,640	49,08,128	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	32,77,983	7,87,556	40,65,539
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, JANDIALA GURU					
PANCHAYATS							
			*****	-----			
			TOTAL(MH)	32,77,983	7,87,556	40,65,539	
			*****	-----			
			TOTAL(DDO)	32,77,983	7,87,556	40,65,539	

EXECUTIVE	2515	01-ADMINISTRATI	45,02,829	2,90,204	47,93,033
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KAHNUWAN, GURDASPUR					

*****	-----			
TOTAL(MH)	45,02,829	2,90,204	47,93,033	

*****	-----			
TOTAL(DDO)	45,02,829	2,90,204	47,93,033	

EXECUTIVE	2235	04-LEGAL AID TO	32,162	0	32,162
OFFICER/B.D.P.O., PANCHAYAT		THE POOR			
SAMITI, KALANAUR, GURDASPUR					

*****	-----			
TOTAL(MH)	32,162	0	32,162	

2515	01-ADMINISTRATI	18,40,113	1,29,736	19,69,849
	ON			

*****	-----			
TOTAL(MH)	18,40,113	1,29,736	19,69,849	

*****	-----			
TOTAL(DDO)	18,72,275	1,29,736	20,02,011	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	35,56,456	5,79,181	41,35,637
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, KHAMANOO					
PANCHAYATS							

*****	-----
TOTAL (MH)	35,56,456 5,79,181 41,35,637

*****	-----
TOTAL (DDO)	35,56,456 5,79,181 41,35,637

EXECUTIVE	2515	01-ADMINISTRATI	34,65,000	3,94,274	38,59,274
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KHANNA, LUDHIANA					

*****	-----
TOTAL (MH)	34,65,000 3,94,274 38,59,274

*****	-----
TOTAL (DDO)	34,65,000 3,94,274 38,59,274

EXECUTIVE	2515	01-ADMINISTRATI	12,40,364	2,68,020	15,08,384
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KHERA, FATEHGARH SAHIB					

*****	-----			
TOTAL (MH)	12,40,364	2,68,020	15,08,384	

*****	-----			
TOTAL (DDO)	12,40,364	2,68,020	15,08,384	

EXECUTIVE	2515	01-ADMINISTRATI	32,42,674	10,17,044	42,59,718
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KHUIAN SARWAR					

*****	-----			
TOTAL (MH)	32,42,674	10,17,044	42,59,718	

*****	-----			
TOTAL (DDO)	32,42,674	10,17,044	42,59,718	

EXECUTIVE	2515	01-ADMINISTRATI	39,16,138	4,97,523	44,13,661
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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/B.D.P.O., PANCHAYAT			ON			
	SAMITI, KOTKAPURA						

*****					-----		
TOTAL (MH)					39,16,138	4,97,523	44,13,661

*****					-----		
TOTAL (DDO)					39,16,138	4,97,523	44,13,661

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	32,60,341	7,27,235	39,87,576
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, MAHILPUR, HOSHIARPUR					
PANCHAYATS							

*****					-----		
TOTAL (MH)					32,60,341	7,27,235	39,87,576

*****					-----		
TOTAL (DDO)					32,60,341	7,27,235	39,87,576

	EXECUTIVE	2515	01-ADMINISTRATI	35,73,671	4,13,636	39,87,307
	OFFICER/B.D.P.O., PANCHAYAT		ON			
	SAMITI, MAJITHA, AMRITSAR					

*****					-----		
TOTAL (MH)					35,73,671	4,13,636	39,87,307

*****					-----		
TOTAL (DDO)					35,73,671	4,13,636	39,87,307

EXECUTIVE	2515	01-ADMINISTRATI	13,09,734	5,81,872	18,91,606
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, MAKHU					

*****	-----	-----	-----
TOTAL (MH)	13,09,734	5,81,872	18,91,606

*****	-----	-----	-----
TOTAL (DDO)	13,09,734	5,81,872	18,91,606

EXECUTIVE	2515	01-ADMINISTRATI	35,44,147	10,03,095	45,47,242
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, MANSA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	
RURAL	DIRECTOR, RURAL		TOTAL (MH)		35,44,147	10,03,095	45,47,242
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

*****		-----		
TOTAL (DDO)		35,44,147	10,03,095	45,47,242

EXECUTIVE	2515	01-ADMINISTRATI	1,05,405	0	1,05,405
OFFICER/B.D.P.O. , PANCHAYAT		ON			
SAMITI, MUKERIAN, HOSHIARPUR					

*****		-----		
TOTAL (MH)		36,49,552	10,03,095	46,52,647

*****		-----		
TOTAL (DDO)		36,49,552	10,03,095	46,52,647

EXECUTIVE	2515	01-ADMINISTRATI	27,68,797	0	27,68,797
OFFICER/B.D.P.O. , PANCHAYAT		ON			
SAMITI, NADALA BHOLATH,					
KAPURTHALA					

*****		-----		
TOTAL (MH)		27,68,797	0	27,68,797

*****		-----		
TOTAL (DDO)		27,68,797	0	27,68,797

EXECUTIVE	2515	01-ADMINISTRATI	23,97,986	5,24,304	29,22,290
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, NAKODAR, JALANDHAR					

*****	-----			
TOTAL(MH)		23,97,986	5,24,304	29,22,290

*****	-----			
TOTAL(DDO)		23,97,986	5,24,304	29,22,290

EXECUTIVE	2515	01-ADMINISTRATI	24,00,011	3,77,816	27,77,827
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, NAROT JAIMAL SINGH,					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GURDASPUR

*****	-----			
TOTAL(MH)		24,00,011	3,77,816	27,77,827

*****	-----			
TOTAL(DDO)		24,00,011	3,77,816	27,77,827

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	5,83,929	0	5,83,929
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, NURMAHAL, JALANDHAR					
PANCHAYATS							

*****	-----		
TOTAL(MH)		5,83,929	05,83,929

*****	-----		
TOTAL(DDO)		5,83,929	05,83,929

EXECUTIVE	2515	01-ADMINISTRATI	13,26,573	2,41,160	15,67,733
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, PATHANKOT					

*****	-----		
TOTAL(MH)		13,26,573	2,41,16015,67,733

*****	-----		
TOTAL(DDO)		13,26,573	2,41,16015,67,733

EXECUTIVE	2202	01-GOVERNMENT	81,140	0	81,140
OFFICER/B.D.P.O., PANCHAYAT		SECONDARY			
SAMITI, PATIALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)	81,140	0	81,140	

2515	01-ADMINISTRATI	35,62,975	12,26,920	47,89,895
	ON			

*****	-----			
TOTAL (MH)	35,62,975	12,26,920	47,89,895	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****	-----				
RURAL	DIRECTOR, RURAL	TOTAL (DDO)			36,44,115	12,26,920	48,71,035
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

EXECUTIVE	2515	01-ADMINISTRATI	17,24,823	2,21,811	19,46,634
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, PHAGWARA, KAPURTHALA					

*****		-----		
TOTAL(MH)		52,87,798	14,48,731	67,36,529

*****		-----		
TOTAL(DDO)		53,68,938	14,48,731	68,17,669

EXECUTIVE	2515	01-ADMINISTRATI	29,75,324	10,73,914	40,49,238
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, PHILLAUR, JALANDHAR					

*****		-----		
TOTAL(MH)		29,75,324	10,73,914	40,49,238

*****		-----		
TOTAL(DDO)		29,75,324	10,73,914	40,49,238

EXECUTIVE	2235	03-REIMBURSEMEN	92,895	0	92,895
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI, PHUL		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		92,895	0	92,895

	2515	01-ADMINISTRATI	26,68,541	1,93,224	28,61,765
--	------	-----------------	-----------	----------	-----------

ON

*****	-----			
TOTAL(MH)		26,68,541	1,93,224	28,61,765

*****	-----			
TOTAL(DDO)		27,61,436	1,93,224	29,54,660

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	17,61,672	0	17,61,672
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, QUADIAN, GURDASPUR					
PANCHAYATS							

*****	-----			
TOTAL(MH)		17,61,672	0	17,61,672

*****	-----			
TOTAL(DDO)		17,61,672	0	17,61,672

EXECUTIVE		2235	03-REIMBURSEMEN	17,121	0	17,121
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OFFICER/B.D.P.O. , PANCHAYAT		T OF MEDICAL			
SAMITI, RAYYA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		17,121	0	17,121	
2515	01-ADMINISTRATI	41,24,132	8,13,868	49,38,000	
	ON				

TOTAL (MH)		41,24,132	8,13,868	49,38,000	
*****		*****			
TOTAL (DDO)		41,41,253	8,13,868	49,55,121	
EXECUTIVE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER/B.D.P.O. , PANCHAYAT		PAYMENTS TO			
SAMITI, RURKA KALAN, JALANDHAR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

TOTAL(MH)	1,00,000	0	1,00,000
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2515	01-ADMINISTRATI	33,30,533	4,08,480	37,39,013
	ON			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----
TOTAL(MH)	33,30,533 4,08,480 37,39,013

*****	-----
TOTAL(DDO)	34,30,533 4,08,480 38,39,013

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	30,62,249	6,34,756	36,97,005
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, SAMRALA, LUDHIANA					
PANCHAYATS							

*****	-----
TOTAL(MH)	30,62,249 6,34,756 36,97,005

*****	-----
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TOTAL (DDO)			30,62,249	6,34,756	36,97,005
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EXECUTIVE	2515	01-ADMINISTRATI	21,88,246	4,02,487	25,90,733
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SANOUR PATIALA					

*****	-----			
TOTAL (MH)		21,88,246	4,02,487	25,90,733

*****	-----			
TOTAL (DDO)		21,88,246	4,02,487	25,90,733

EXECUTIVE	2515	01-ADMINISTRATI	14,69,193	0	14,69,193
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SARDULGARH					

*****	-----			
TOTAL (MH)		14,69,193	0	14,69,193

*****	-----			
TOTAL (DDO)		14,69,193	0	14,69,193

EXECUTIVE	2515	01-ADMINISTRATI	24,69,508	7,72,280	32,41,788
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SHAHKOT, JALANDHAR					

*****	-----			
TOTAL(MH)	24,69,508	7,72,280	32,41,788	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****	-----				
RURAL	DIRECTOR, RURAL	TOTAL(DDO)			24,69,508	7,72,280	32,41,788
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

EXECUTIVE	2515	01-ADMINISTRATI	43,25,656	0	43,25,656
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SHRIHAR GOBINDPUR,					
GURDASPUR					

*****	-----			
TOTAL(MH)	67,95,164	7,72,280	75,67,444	

*****	-----			
TOTAL(DDO)	67,95,164	7,72,280	75,67,444	

EXECUTIVE	2515	01-ADMINISTRATI	35,73,524	4,93,512	40,67,036
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SIDHWAN BET, LUDHIANA					

*****	-----			
TOTAL (MH)		35,73,524	4,93,512	40,67,036

*****	-----			
TOTAL (DD0)		35,73,524	4,93,512	40,67,036

EXECUTIVE	2515	01-ADMINISTRATI	38,39,916	6,39,523	44,79,439
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SIRHIND					

*****	-----			
TOTAL (MH)		38,39,916	6,39,523	44,79,439

*****	-----			
TOTAL (DD0)		38,39,916	6,39,523	44,79,439

EXECUTIVE	2515	01-ADMINISTRATI	23,82,459	3,06,376	26,88,835
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SUDHAR, LUDHIANA					

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		23,82,459	3,06,376	26,88,835
RURAL	JOINT DEVELOPMENT	*****			-----		
	DEVELOPMENT COMMISSIONER (IRDP),						
AND	PUNJAB						
PANCHAYATS							
		TOTAL(DDO)			23,82,459	3,06,376	26,88,835
	EXECUTIVE	2515	01-ADMINISTRATI		21,63,345	2,03,505	23,66,850
	OFFICER/B.D.P.O., PANCHAYAT		ON				
	SAMITI, SULTANPUR LODHI,						
	KAPURTHALA						
		*****			-----		
		TOTAL(MH)			45,45,804	5,09,881	50,55,685
	*****				-----		
		TOTAL(DDO)			45,45,804	5,09,881	50,55,685
	EXECUTIVE	2235	03-REIMBURSEMEN		1,04,723	0	1,04,723
	OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL				

SAMITI, TALWARA, HOSHIARPUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		1,04,723	0	1,04,723

2515	01-ADMINISTRATI	38,47,784	3,76,972	42,24,756
	ON			

*****	-----			
TOTAL(MH)		38,47,784	3,76,972	42,24,756

*****	-----			
TOTAL(DDO)		39,52,507	3,76,972	43,29,479

EXECUTIVE	2515	01-ADMINISTRATI	21,92,617	1,20,261	23,12,878
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, TARSIKA					

*****	-----			
TOTAL(MH)		21,92,617	1,20,261	23,12,878

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****				-----			
RURAL	DIRECTOR, RURAL	TOTAL (DDO)		21,92,617	1,20,261	23,12,878	

DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

JOINT SECRETARY TO GOVT. OF	2515	01-CELEBRATION	5,00,000	0	5,00,000	
PUNJAB,DEPTT. OF NRI AFFAIRS,		OF PUNJABI				
CHANDIGARH		MIGRATED DAY				
		ETC.				
		02-PUNJAB STATE	1,23,00,000	12,50,000	1,35,50,000	
		COMMISSION FOR				
		NON-RESIDENT				
		INDIANS				

*****				-----			
		TOTAL (MH)	1,49,92,617	13,70,261	1,63,62,878		

*****				-----			
		TOTAL (DDO)	1,49,92,617	13,70,261	1,63,62,878		

PRINCIPAL,GRAM SEWAK TRAINING	2415	01-HOME	28,40,886	0	28,40,886	
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CENTRE, NABHA

ECONOMIC WING

OF GRAM SEWAK

TRAINING CENTRE

AT NABHA

* * * * *

TOTAL (MH)

28,40,886

0

28,40,886

TOTAL (DDO)

28,40,886

0

28,40,886

REGIONAL DEPUTY DIRECTOR, LOCAL

2235

03-REIMBURSEMEN

68,439

10,830

79,269

GOVERNMENT PUNJAB, JALANDHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

68,439

10,830

79,269

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL DIRECTOR, RURAL *****

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

TOTAL (DDO)	68,439	10,830	79,269
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SUPERINTENDING	2515	01-ADMINISTRATI	59,18,933	9,72,768	68,91,701
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ENGINEER, PANCHAYATI RAJ, PUBLIC ON

WORKS CIRCLE, PUNJAB

* * * * *

TOTAL (MH)	59,87,372	9,83,598	69,70,970
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TOTAL (DDO)	59,87,372	9,83,598	69,70,970
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TOTAL (CCO)	30,69,69,88,821	1,87,95,96,256	32,57,65,85,077
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JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSION	2217	02-LOCAL	8,26,620	5,40,746	13,67,366
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COMMISSIONER (IRDP), (DEVELOPMENT), NAWAN SHAHAR GOVERNMENT

PUNJAB DIRECTORATE

* * * * *

TOTAL (MH)	8,26,620	5,40,746	13,67,366
------------	----------	----------	-----------

*****				-----		
TOTAL (DDO)			8,26,620	5,40,746	13,67,366	

ADDITIONAL DEPUTY COMMISSIONER	2225	01-DIRECTION	26,22,582	13,48,351	39,70,933	
(DEVELOPMNET), JALANDHAR		AND				
		ADMINISTRATION				

08-COACHING FOR	0	16,863	16,863		
STENOGRAPHY					

09-ASHIRWAD TO	61,50,000	0	61,50,000		
BACKWARD					
CLASSES AND					
CHRISTIAN					
GIRLS/WIDOWS/DI					
VORCEES AND					
DAUGHTERS OF					
WIDOWS OF ANY					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CASTE AT THE			
				TIME OF			
				MARRIAGES			

RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSIONER	2225	60-ASHIRWAD	3,95,76,000	0	3,95,76,000
DEVELOPMENT COMMISSIONER (IRDP),		(DEVELOPMNET), JALANDHAR		SCHEME (SOCIAL			
AND	PUNJAB			SECURITY			
PANCHAYATS				WELFARE) (I)			
				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
				98-COMPUTERIZAT	4,950	2,350	7,300
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		4,83,53,532	13,67,564	4,97,21,096
			*****	-----			
			TOTAL(DDO)		4,83,53,532	13,67,564	4,97,21,096
			*****	-----			
			TOTAL(CCO)		4,91,80,152	19,08,310	5,10,88,462
			*****	-----			
			TOTAL(DEPT)		30,74,61,68,973	1,88,15,04,566	32,62,76,73,539

SAINIK	DIRECTOR, SAINIK WELFARE, DEPUTY DIRECTOR, SAINIK WELFARE, 2235	03-REIMBURSEMEN	68,306	0	68,306
WELFARE	PUNJAB	PUNJAB, CHANDIGARH	T OF MEDICAL		
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----
TOTAL (MH)	68,306 0 68,306

*****	-----
TOTAL (DDO)	68,306 0 68,306

DISTRICT SAINIK WELFARE OFFICER, 2235	01-DISTRICT	52,66,590	6,64,189	59,30,779
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		ROPAR,ROPAR		SOLDIERS,			
				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235	02-TRAINING	2,87,206	31,421	3,18,627
WELFARE	PUNJAB	ROPAR,ROPAR	SCHEME FOR THE		
			WARD OF		

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

03-REIMBURSEMEN	22,614	0	22,614
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

04-LEGAL AID TO	8,776	0	8,776
THE POOR			

16-WELFARE OF	60,98,675	15,69,825	76,68,500
DEFENCE SERVICE			
PERSONNELS			

21-TRAINING	8,55,517	99,710	9,55,227
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			
ECHNICAL TRADES			
OF DEFENCE,			
PARA MILITARY			

FORCES

28-PROVISION	5,00,000	0	5,00,000
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FOR THE GRANT

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235		38-INCENTIVE	0	1,00,000	1,00,000
WELFARE	PUNJAB	ROPAR,ROPAR	FOR INDIAN			
			MILITARY			
			ACADEMY AND			
			NATIONAL			

		DEFENCE ACADEMY			
		CADETS @ RS			
		1.00 LAKH PER			
		CADET(SETTING			
		UP OF NATIONAL			
		DEFENCE			
		UNIVERSITY)			
		98-COMPUTERIZAT	2,950	0	2,950
		ION IN THE			
		STATE			

	TOTAL(MH)		1,30,42,328	24,65,145	1,55,07,473

	TOTAL(DDO)		1,30,42,328	24,65,145	1,55,07,473
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	42,73,996	7,05,538	49,79,534
OFFICER,AMRITSAR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-TRAINING	1,40,400	49,590	1,89,990
		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			
		AND OTHER FOR			

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

16-WELFARE OF90,24,67010,46,5001,00,71,170

DEFENCE SERVICE

PERSONNELS

21-TRAINING6,82,9861,06,5507,89,536

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

SAINIKDIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE223538-INCENTIVE3,00,0004,00,0007,00,000

WELFARE PUNJAB OFFICER, AMRITSAR FOR INDIAN

MILITARY

ACADEMY AND
NATIONAL
DEFENCE ACADEMY
CADETS @ RS
1.00 LAKH PER
CADET (SETTING
UP OF NATIONAL
DEFENCE
UNIVERSITY)

98-COMPUTERIZAT	5,227	0	5,227
ION IN THE			
STATE			

TOTAL (MH)	1, 44, 27, 279	23, 08, 178	1, 67, 35, 457

TOTAL(DD0)	1,44,27,279	23,08,178	1,67,35,457

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	26,43,234	4,51,382	30,94,616
OFFICER, BHATINDA		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-TRAINING	2,02,185	19,575	2,21,760
		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	02-UPKEEP OF	14,240	1,430	15,670
WELFARE	PUNJAB	OFFICER, BHATINDA		WAR MEMORIAL			
				COMPLEX			
				03-REIMBURSEMEN	30,129	0	30,129
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				16-WELFARE OF	46,13,754	10,54,918	56,68,672
				DEFENCE SERVICE			
				PERSONNELS			
				21-TRAINING	6,69,249	60,217	7,29,466
				SCHEME FOR THE			
				WARDS OF			

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

28-PROVISION

10,00,000

0

10,00,000

FOR THE GRANT

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

38-INCENTIVE

0

1,00,000

1,00,000

FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CADET(SETTING
UP OF NATIONAL
DEFENCE
UNIVERSITY)

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, BHATINDA	2235	98-COMPUTERIZAT ION IN THE STATE	5,039	0	5,039
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***** -----

TOTAL(MH)	91,77,830	16,87,522	1,08,65,352
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***** -----

TOTAL(DDO)	91,77,830	16,87,522	1,08,65,352
------------	-----------	-----------	-------------

DISTRICT SAINIK WELFARE OFFICER, DISTRICT SAINIK WELFARE OFFICER	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	38,86,698	6,09,586	44,96,284
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WELFARE BOARD

02-EX-GRATIA	3,00,000	0	3,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

02-TRAINING	2,73,503	88,054	3,61,557
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SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

03-REIMBURSEMEN	3,57,790	0	3,57,790
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	10,29,000	0	10,29,000
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ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	09-NATIONAL	15,600	0	15,600
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE	SOCIAL			
		OFFICER	ASSISTANCE			
			PROGRAMME			
			(ADDITIONAL			
			CENTRAL			
			ASSISTANCE)			
			16-WELFARE OF	88,89,308	11,45,126	1,00,34,434
			DEFENCE SERVICE			
			PERSONNELS			
			21-TRAINING	8,06,420	1,37,393	9,43,813
			SCHEME FOR THE			
			WARDS OF			
			EX-SERVICEMEN			
			AND OTHERS FOR			
			ENTRY TO			
			TECHNICAL, NON-T			
			ECHNICAL TRADES			
			OF DEFENCE,			
			PARA MILITARY			
			FORCES			

	28-PROVISION	15,00,000	0	15,00,000
	FOR THE GRANT			
	OF RS.5 LAKHS			
	EACH FOR			
	PURCHASE OF			
	PLOT/HOUSE FOR			
	THE WIDOWS OF			
	MARTYRS			
	75PERCENT-100PE			
	RECENT DISABLED			
	SOLDIERS DURING			
	THE DIFFERENT			
	OPERATIONS FROM			
	THE PERIOD			
	1.1.1999			
	ONWARDS			
	38-INCENTIVE	2,00,000	5,00,000	7,00,000
	FOR INDIAN			
	MILITARY			
	ACADEMY AND			
	NATIONAL			
	DEFENCE ACADEMY			
	CADETS @ RS			
	1.00 LAKH PER			
	CADET(SETTING			
	UP OF NATIONAL			
GOVERNMENT OF PUNJAB				Page 2888
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	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			
				UNIVERSITY)			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	12,728	2,000	14,728
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		ION IN THE			
		OFFICER		STATE			

			TOTAL(MH)		1,72,71,047	24,82,159	1,97,53,206

			TOTAL(DDO)		1,72,71,047	24,82,159	1,97,53,206

		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	18,96,721	4,23,934	23,20,655
		OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,			
		OFFICER, FARIDKOT		SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			

				02-TRAINING	1,77,613	13,962	1,91,575
				SCHEME FOR THE			
				WARD OF			
				EX-SERVICEMAN			
				AND OTHER FOR			
				ENTRY INTO			
				TECHNICAL,			

NON-TECHNICAL

TRADE

16-WELFARE OF

17, 32, 421

4, 10, 097

21, 42, 518

DEFENCE SERVICE

PERSONNELS

21-TRAINING

6,84,433

65,061

7,49,494

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

TECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

38 - INCENTIVE

0

1,00,000

1,00,000

FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 ACADEMY			
			CADETS @ RS			
			1.00 LAKH PER			
			CADET(SETTING			
			UP OF NATIONAL			
			DEFENCE			
			UNIVERSITY)			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	2,220	0	2,220
WELFARE	PUNJAB		ION IN THE			
	OFFICER,DISTRICT SAINIK WELFARE		STATE			
	OFFICER, FARIDKOT					
		*****	-----			
		TOTAL(MH)		44,93,408	10,13,054	55,06,462
		*****	-----			
		TOTAL(DDO)		44,93,408	10,13,054	55,06,462
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	51,04,233	8,14,425	59,18,658
	OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,			
	OFFICER, JALANDHAR		SAILORS AND			
			AIRMEN'S			
			WELFARE BOARD			
			01-OLD AGE	97,011	0	97,011
			PENSIONS			
			02-TRAINING	2,98,000	0	2,98,000
			SCHEME FOR THE			

WARD OF
EX-SERVICEMAN
AND OTHER FOR
ENTRY INTO
TECHNICAL,
NON-TECHNICAL
TRADE

02-UPKEEP OF	3,00,120	31,131	3,31,251
WAR MEMORIAL			
COMPLEX			

03-REIMBURSEMEN	24,345	0	24,345
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

04-LEGAL AID TO	0	1,179	1,179
THE POOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	04-MAHILA	1,16,279	0	1,16,279
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		ASHRAM HIGH			

OFFICER, JALANDHAR

SCHOOL, HOSHIARP

UR AND GANDHI

VANITA ASHRAM

HIGH SCHOOL

JALANDHAR

09-INTEGRATED

6,91,254

0

6,91,254

CHILD

DEVELOPMENT

SERVICE SCHEME

16-WELFARE OF

1,10,70,740

2,07,801

1,12,78,541

DEFENCE SERVICE

PERSONNELS

21-TRAINING

7,72,463

68,800

8,41,263

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

38-INCENTIVE

1,00,000

0

1,00,000

FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT	10,984	0	10,984
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,85,85,429	11,23,336	1,97,08,765

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,85,85,429	11,23,336	1,97,08,765

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-DISTRICT	61,23,907	4,66,148	65,90,055
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	SOLDIERS,			
		OFFICER, LUDHIANA	SAILORS AND			

AIRMEN'S

WELFARE BOARD

04-LEGAL AID TO	7,190	0	7,190
THE POOR			

16-WELFARE OF	1,23,71,545	12,13,757	1,35,85,302
DEFENCE SERVICE			
PERSONNELS			

28-PROVISION	15,00,000	0	15,00,000
FOR THE GRANT			
OF RS.5 LAKHS			
EACH FOR			
PURCHASE OF			
PLOT/HOUSE FOR			
THE WIDOWS OF			
MARTYRS			
75PERCENT-100PE			
RECENT DISABLED			
SOLDIERS DURING			
THE DIFFERENT			
OPERATIONS FROM			
THE PERIOD			
1.1.1999			
ONWARDS			

29-FINANCIAL	10,00,000	0	10,00,000
ASSISTANCE TO			
THE PARENTS OF			
MARTYRS			

38-INCENTIVE	1,00,000	3,00,000	4,00,000
FOR INDIAN			
MILITARY			
ACADEMY AND			
NATIONAL			
DEFENCE ACADEMY			
CADETS @ RS			
1.00 LAKH PER			
CADET(SETTING			
UP OF NATIONAL			
DEFENCE			
UNIVERSITY)			

98-COMPUTERIZAT	10,900	0	10,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ION IN THE			
				STATE			

			TOTAL(MH)		3,96,98,971	31,03,241	4,28,02,212

			TOTAL(DDO)		3,96,98,971	31,03,241	4,28,02,212

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-DISTRICT	25,62,320	3,68,626	29,30,946
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	SOLDIERS,			
		OFFICER, MANSA	SAILORS AND			
			AIRMEN'S			
			WELFARE BOARD			
			16-WELFARE OF	42,67,492	0	42,67,492
			DEFENCE SERVICE			
			PERSONNELS			
			28-PROVISION	10,00,000	0	10,00,000
			FOR THE GRANT			
			OF RS.5 LAKHS			
			EACH FOR			
			PURCHASE OF			
			PLOT/HOUSE FOR			
			THE WIDOWS OF			
			MARTYRS			
			75PERCENT-100PE			
			RECENT DISABLED			
			SOLDIERS DURING			
			THE DIFFERENT			
			OPERATIONS FROM			
			THE PERIOD			
			1.1.1999			
			ONWARDS			
			98-COMPUTERIZAT	7,810	0	7,810
			ION IN THE			
			STATE			

*****	-----			
TOTAL (MH)		78,37,622	3,68,626	82,06,248

*****	-----			
TOTAL (DDO)		78,37,622	3,68,626	82,06,248

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	28,92,589	4,48,330	33,40,919
OFFICER, DISTRICT SAINIK WELFARE		SOLDIERS,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, SANGRUR

SAILORS AND

AIRMEN'S

WELFARE BOARD

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	02-TRAINING	33,997	17,000	50,997
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE	SCHEME FOR THE			
		OFFICER, SANGRUR	WARD OF			
			EX-SERVICEMAN			
			AND OTHER FOR			
			ENTRY INTO			
			TECHNICAL,			
			NON-TECHNICAL			
			TRADE			

03-REIMBURSEMEN	63,507	0	63,507
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
16-WELFARE OF	73,14,733	90,000	74,04,733
DEFENCE SERVICE			
PERSONNELS			
21-TRAINING	1,15,979	5,100	1,21,079
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			
ECHNICAL TRADES			
OF DEFENCE,			
PARA MILITARY			
FORCES			
28-PROVISION	10,00,000	0	10,00,000
FOR THE GRANT			
OF RS.5 LAKHS			
EACH FOR			
PURCHASE OF			
PLOT/HOUSE FOR			
THE WIDOWS OF			

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ONWARDS

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	29-FINANCIAL	12,00,000	0	12,00,000
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WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE	ASSISTANCE TO
		OFFICER, SANGRUR	THE PARENTS OF
			MARTYRS

38-INCENTIVE	1,00,000	1,00,000	2,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT

7,950

0

7,950

ION IN THE

STATE

* * * * *

TOTAL (MH)

1, 27, 28, 755

6,60,430

1, 33, 89, 185

TOTAL (DDO)

1, 27, 28, 755

6,60,430

1, 33, 89, 185

DISTRICT SAINIK WELFARE

2235

01-DISTRICT

27,74,216

4,46,183

32,20,399

OFFICER, FATEHGARH SAHIB

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

02-TRAINING

86,331

0

86,331

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

16-WELFARE OF33,20,09479,52833,99,622

DEFENCE SERVICE

PERSONNELS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	21-TRAINING	2,36,259	26,700	2,62,959
WELFARE	PUNJAB	OFFICER, FATEHGARH SAHIB		SCHEME FOR THE			
				WARDS OF			
				EX-SERVICEMEN			
				AND OTHERS FOR			
				ENTRY TO			
				TECHNICAL, NON-T			
				ECHNICAL TRADES			
				OF DEFENCE,			
				PARA MILITARY			
				FORCES			
				28-PROVISION	5,00,000	0	5,00,000
				FOR THE GRANT			
				OF RS.5 LAKHS			
				EACH FOR			
				PURCHASE OF			
				PLOT/HOUSE FOR			
				THE WIDOWS OF			
				MARTYRS			

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

29-FINANCIAL

0

10,00,000

10,00,000

ASSISTANCE TO

THE PARENTS OF

MARTYRS

98-COMPUTERIZAT

8,000

0

8,000

ION IN THE

STATE

* * * * *

TOTAL (MH)

69,24,900

15,52,411

84,77,311

TOTAL (DDO)

69,24,900

15,52,411

84,77,311

DISTRICT SAINIK WELFARE

2235

01-DISTRICT

23,88,826

3,72,026

27,60,852

OFFICER, FEROZEPUR

SOLDIERS,

SAILORS AND

AIRMEN 'S

WELFARE BOARD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	02-TRAINING	40,565	17,000	57,565
WELFARE	PUNJAB	OFFICER, FEROZEPUR		SCHEME FOR THE			
				WARD OF			
				EX-SERVICEMAN			
				AND OTHER FOR			
				ENTRY INTO			
				TECHNICAL,			
				NON-TECHNICAL			
				TRADE			
				03-STATE SOCIAL	7,27,26,000	0	7,27,26,000
				ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	12,850	0	12,850
				THE POOR			
				04-STATE SOCIAL	5,75,04,000	0	5,75,04,000
				ASSISTANCE			
				PROGRAMME			
				16-WELFARE OF	16,40,832	6,48,701	22,89,533
				DEFENCE SERVICE			

PERSONNELS			
21-TRAINING	1,26,780	30,033	1,56,813
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			
ECHNICAL TRADES			
OF DEFENCE,			
PARA MILITARY			
FORCES			
38-INCENTIVE	1,00,000	0	1,00,000
FOR INDIAN			
MILITARY			
ACADEMY AND			
NATIONAL			
DEFENCE ACADEMY			
CADETS @ RS			
1.00 LAKH PER			
CADET(SETTING			
UP OF NATIONAL			
DEFENCE			
UNIVERSITY)			
98-COMPUTERIZAT	4,950	500	5,450
ION IN THE			
GOVERNMENT OF PUNJAB			Page 2897
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	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)	13,45,44,803	10,68,260	13,56,13,063

*****	-----		
TOTAL (DDO)	13,45,44,803	10,68,260	13,56,13,063

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	53,19,525	6,86,266	60,05,791
WELFARE	PUNJAB	OFFICER, GURDASPUR		SOLDIERS,			
				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
				01-OLD AGE	83,694	0	83,694
				PENSIONS			
				02-TRAINING	2,38,382	41,301	2,79,683
				SCHEME FOR THE			
				WARD OF			
				EX-SERVICEMAN			
				AND OTHER FOR			
				ENTRY INTO			
				TECHNICAL,			

NON-TECHNICAL

TRADE

03-REIMBURSEMEN	15,132	0	15,132
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	3,94,27,500	0	3,94,27,500
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	2,50,211	0	2,50,211
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THE POOR

04-STATE SOCIAL	3,75,07,500	0	3,75,07,500
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ASSISTANCE

PROGRAMME

16-WELFARE OF	1,74,90,863	37,17,006	2,12,07,869
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DEFENCE SERVICE

PERSONNELS

21-TRAINING	6,48,243	71,100	7,19,343
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHEME FOR THE			
				WARDS OF			
				EX-SERVICEMEN			
				AND OTHERS FOR			
				ENTRY TO			
				TECHNICAL, NON-T			
				ECHNICAL TRADES			
				OF DEFENCE,			
				PARA MILITARY			
				FORCES			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	28-PROVISION	10,00,000	0	10,00,000
WELFARE	PUNJAB	OFFICER, GURDASPUR		FOR THE GRANT			
				OF RS.5 LAKHS			
				EACH FOR			
				PURCHASE OF			
				PLOT/HOUSE FOR			
				THE WIDOWS OF			
				MARTYRS			
				75PERCENT-100PE			
				RECENT DISABLED			
				SOLDIERS DURING			
				THE DIFFERENT			
				OPERATIONS FROM			
				THE PERIOD			
				1.1.1999			
				ONWARDS			
				29-FINANCIAL	0	10,00,000	10,00,000
				ASSISTANCE TO			

THE PARENTS OF

MARTYRS

38- INCENTIVE

1,00,000

0

1,00,000

FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET (SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT

24,680

300

24,980

ION IN THE

STATE

* * * * *

TOTAL (MH)

10,21,05,730

55,15,973

10,76,21,703

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----					
SAINIK	DIRECTOR, SAINIK WELFARE, TOTAL(DDO)		10,21,05,730	55,15,973	10,76,21,703
WELFARE	PUNJAB				

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	50,86,341	5,49,708	56,36,049
OFFICER, HOSHIARPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

02-TRAINING	4,61,668	44,500	5,06,168
SCHEME FOR THE			
WARD OF			
EX-SERVICEMAN			
AND OTHER FOR			
ENTRY INTO			
TECHNICAL,			
NON-TECHNICAL			
TRADE			

16-WELFARE OF	1,50,46,727	0	1,50,46,727
DEFENCE SERVICE			
PERSONNELS			

21-TRAINING	14,71,380	1,43,100	16,14,480
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

28-PROVISION	5,00,000	0	5,00,000
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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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

[illegible]

OFFICER, KAPURTHALA

ENCASHMENT

BENEFITS

TOTAL (MH)	4,48,980	0	4,48,980
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2235	01-DISTRICT	29,92,351	3,31,865	33,24,216
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SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

02-TRAINING	1,28,666	18,241	1,46,907
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SCHEME FOR THE

WARD OF

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	04-LEGAL AID TO	19,785	41,844	61,629
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WELFARE	PUNJAB	OFFICER, KAPURTHALA	THE POOR			
			16-WELFARE OF	45,00,531	1,86,716	46,87,247
			DEFENCE SERVICE			
			PERSONNELS			
			21-TRAINING	3,49,815	26,666	3,76,481
			SCHEME FOR THE			
			WARDS OF			
			EX-SERVICEMEN			
			AND OTHERS FOR			
			ENTRY TO			
			TECHNICAL, NON-T			
			ECHNICAL TRADES			
			OF DEFENCE,			
			PARA MILITARY			
			FORCES			
			38-INCENTIVE	2,00,000	0	2,00,000
			FOR INDIAN			
			MILITARY			
			ACADEMY AND			
			NATIONAL			
			DEFENCE ACADEMY			
			CADETS @ RS			
			1.00 LAKH PER			
			CADET (SETTING			
			UP OF NATIONAL			
			DEFENCE			
			UNIVERSITY)			
			98-COMPUTERIZAT	7,950	0	7,950

ION IN THE
STATE

*****	-----			
TOTAL(MH)	81,99,098	6,05,332	88,04,430	

*****	-----			
TOTAL(DDO)	86,48,078	6,05,332	92,53,410	

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	17,80,662	3,70,884	21,51,546
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		OFFICER, MOGA		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, MOGA	2235	03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,01,865	0	2,01,865

04-LEGAL AID TO	42,286	0	42,286
THE POOR			

08-DIRECTORATE	2,15,000	0	2,15,000
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			

09-INTEGRATED	28,10,481	0	28,10,481
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

16-WELFARE OF	70,18,562	1,53,500	71,72,062
DEFENCE SERVICE			
PERSONNELS			

28-PROVISION	10,00,000	0	10,00,000
FOR THE GRANT			
OF RS.5 LAKHS			
EACH FOR			
PURCHASE OF			
PLOT/HOUSE FOR			
THE WIDOWS OF			
MARTYRS			
75PERCENT-100PE			
RECENT DISABLED			
SOLDIERS DURING			
THE DIFFERENT			
OPERATIONS FROM			

THE PERIOD

1.1.1999

ONWARDS

29-FINANCIAL10,00,000010,00,000

ASSISTANCE TO

THE PARENTS OF

MARTYRS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	4,038	0	4,038
WELFARE	PUNJAB	OFFICER, MOGA		ION IN THE			
				STATE			
*****					-----		
TOTAL(MH)					1,40,72,894	5,24,384	1,45,97,278
*****					-----		
TOTAL (DDO)					1,40,72,894	5,24,384	1,45,97,278
DISTRICT SAINIK WELFARE			2235	01-DISTRICT	19,86,735	2,74,264	22,60,999
OFFICER, MUKATSAR				SOLDIERS,			
				SAILORS AND			

AIRMEN'S

WELFARE BOARD

02-TRAINING	1,85,034	29,683	2,14,717
SCHEME FOR THE			
WARD OF			
EX-SERVICEMAN			
AND OTHER FOR			
ENTRY INTO			
TECHNICAL,			
NON-TECHNICAL			
TRADE			

03-REIMBURSEMEN	45,656	0	45,656
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

16-WELFARE OF	13,03,099	79,500	13,82,599
DEFENCE SERVICE			
PERSONNELS			

21-TRAINING	4,53,136	90,522	5,43,658
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			

FORCES

7,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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)		39,80,660	4,73,969	44,54,629

		TOTAL(DDO)			39,80,660	4,73,969	44,54,629
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, NAWAN SHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	20,72,000	2,24,260	22,96,260
				03-REIMBURSEMENT	34,886	0	34,886

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

16-WELFARE OF

24,15,568

30,000

24,45,568

DEFENCE SERVICE

PERSONNELS

98-COMPUTERIZAT

5,925

0

5,925

ION IN THE

STATE

* * * * *

TOTAL (MH)

45,28,379

2,54,260

47,82,639

TOTAL (DDO)

45,28,379

2,54,260

47,82,639

DISTRICT SAINIK WELFARE

2235

01-DISTRICT

43, 44, 269

7,49,079

50,93,348

OFFICER, PATIALA

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

02-TRAINING

2,07,962

0

2,07,962

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TECHNICAL,			
				NON-TECHNICAL			
				TRADE			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	03-REIMBURSEMEN	833	0	833
WELFARE	PUNJAB	OFFICER,PATIALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				16-WELFARE OF	55,63,583	19,39,526	75,03,109
				DEFENCE SERVICE			
				PERSONNELS			
				21-TRAINING	7,11,739	72,500	7,84,239
				SCHEME FOR THE			
				WARDS OF			
				EX-SERVICEMEN			
				AND OTHERS FOR			
				ENTRY TO			
				TECHNICAL, NON-T			

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

28-PROVISION	5,00,000	0	5,00,000
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FOR THE GRANT

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

38-INCENTIVE	3,00,000	0	3,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CADET(SETTING			
				UP OF NATIONAL			
				DEFENCE			
				UNIVERSITY)			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	6,390	0	6,390
WELFARE	PUNJAB	OFFICER,PATIALA		ION IN THE			
				STATE			

			TOTAL(MH)		1,16,34,776	27,61,105	1,43,95,881

			TOTAL(DDO)		1,16,34,776	27,61,105	1,43,95,881
		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	22,10,467	2,82,993	24,93,460
		OFFICER,TARN TARAN		SOLDIERS,			
				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
				02-TRAINING	59,645	32,500	92,145
				SCHEME FOR THE			

WARD OF			
EX-SERVICEMAN			
AND OTHER FOR			
ENTRY INTO			
TECHNICAL,			
NON-TECHNICAL			
TRADE			
02-UPKEEP OF	24,000	0	24,000
WAR MEMORIAL			
COMPLEX			
03-NATIONAL	11,60,700	0	11,60,700
SOCIAL			
ASSISTANCE			
PROGRAMME			
03-REIMBURSEMEN	1,48,041	0	1,48,041
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
09-NATIONAL	8,80,800	0	8,80,800
SOCIAL			
ASSISTANCE			
GOVERNMENT OF PUNJAB			Page 2907
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PROGRAMME			
				(ADDITIONAL			
				CENTRAL			
				ASSISTANCE)			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	16-WELFARE OF	74,83,538	21,11,864	95,95,402
WELFARE	PUNJAB	OFFICER,TARN TARAN		DEFENCE SERVICE			
				PERSONNELS			
				21-TRAINING	2,90,792	28,860	3,19,652
				SCHEME FOR THE			
				WARDS OF			
				EX-SERVICEMEN			
				AND OTHERS FOR			
				ENTRY TO			
				TECHNICAL,NON-T			
				ECHNICAL TRADES			
				OF DEFENCE,			
				PARA MILITARY			
				FORCES			
				98-COMPUTERIZAT	6,000	0	6,000
				ION IN THE			
				STATE			

			TOTAL (MH)		1,22,63,983	24,56,217	1,47,20,200

MISSION

TANDRUST PUNJAB

*****	-----			
TOTAL(MH)		1,10,38,065	27,73,563	1,38,11,628

*****	-----			
TOTAL(DDO)		1,10,38,065	27,73,563	1,38,11,628

SCIENCE AND SECRETARY TO GOVERNMENT, JT. DEV. COM.,IRD & EX. OFF.	3435	01-DIRECTORATE	0	1,800	1,800
TECHNOLOGY DEPARTMENT OF SCIENCE, J.S. TO PUNJAB GOVERNMENT, OF ENVIRONMENT					
PUNJAB DEPARTMENT OF RURAL DEVELOPMENT, AND CLIMATE					
CHANDIGARH CHANGE					
		12-STRENGTHENIN	36,32,584	0	36,32,584
		G OF TECHNICAL			
		STAFF/SETTING			
		UP OF			
		ENVIRONMENT			
		WING			
		25-SALARY AND	6,02,121	0	6,02,121
		ESTABLISHMENT			
		FOR THE PUNJAB			
		BIO DIVERSITY			
		BOARD			
		SECRETARIAT			
		TECHNICAL STAFF			

*****	-----			
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TOTAL(MH)	42,34,705	1,800	42,36,505
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*****	-----		
TOTAL(DDO)	42,34,705	1,800	42,36,505

SUPERINTENDENT,SCIENCE	3425	01-SUBSIDY TO	37,50,000	0	37,50,000
TECHNOLOGY, ENVIRONMENT AND NON		STUDENTS OF			
CONVENTIONAL ENERGY		GOVERNMENT			
		SCHOOL VISITING			
		THE SCIENCE			
		CITY			
		10-TECHNICAL	1,08,36,179	0	1,08,36,179
		SECRETARIAT FOR			
		PUNJAB STATE			
		COUNCIL FOR			
		SCIENCE AND			
		TECHNOLOGY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCIENCE AND SECRETARY TO GOVERNMENT,	SUPERINTENDENT,SCIENCE	3425	22-SETTING UP	5,15,583	0	5,15,583
TECHNOLOGY DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON		OF PATENT			
PUNJAB	CONVENTIONAL ENERGY		FACILITATING			

CELL

37-SETTING UP	71,52,083	0	71,52,083
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OF

BIOTECHNOLOGY

INCUBATOR IN

PUNJAB

44-SUBSIDY TO	37,50,000	0	37,50,000
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STUDENTS OF

GOVERNMENT

SCHOOL VISITING

SCIENCE CITY

48-PUSHPA	0	5,00,00,000	5,00,00,000
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GUJRAL SCIENCE

CITY AT

KAPURTHALA

52-BIO-TECHNOLO	89,43,004	0	89,43,004
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GY

INCUBATOR-AGRI

FOOD TESTING

LABORATORIES

56-MUKH MANTRI	4,00,00,000	0	4,00,00,000
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VIGYAN YATRA

PUSHPA GUJRAL

SCIENCE CITY ,

KAPURTHALA

*****	-----			
TOTAL(MH)		7,49,46,849	5,00,00,000	12,49,46,849

3435	01-DIRECTORATE	7,17,117	0	7,17,117
	OF ENVIRONMENT			
	AND CLIMATE			
	CHANGE			
	01-GRANT IN AID	3,55,00,000	0	3,55,00,000
	TO SOCIETY FOR			
	MISSION			
	TANDARUST FOR			
	ACTIVITIES OF			
	REVAMPED			
	MISSION			
	TANDRUST PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----			
TOTAL(MH)		3,62,17,117	0	3,62,17,117

SCIENCE AND SECRETARY TO GOVERNMENT,	SUPERINTENDENT,SCIENCE	5425	02-BIO-TECHNOLO	2,40,00,000	0	2,40,00,000
TECHNOLOGY	DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON	GY INCUBATOR			

PUNJAB		CONVENTIONAL ENERGY	- AGRICULTURE			
			FOOD TESTING			
			LABORATORIES			
			*****	-----		
		TOTAL (MH)		2,40,00,000	0	2,40,00,000
			*****	-----		
		TOTAL (DDO)		13,51,63,966	5,00,00,000	18,51,63,966
			*****	-----		
		TOTAL (CCO)		15,04,36,736	5,27,75,363	20,32,12,099
			*****	-----		
		TOTAL (DEPT)		15,04,36,736	5,27,75,363	20,32,12,099
SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235		03-REIMBURSEMEN	11,28,332	5,90,017	17,18,349
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			*****	-----		
		TOTAL (MH)		11,28,332	5,90,017	17,18,349

*****	-----
TOTAL (DDO)	11,28,332 5,90,017 17,18,349

B.P.E.O, B.P.E.O, DHARAMKOT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	14,36,643	0	14,36,643

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, B.P.E.O, B.P.E.O, DHARAMKOT	2235	08-DIRECTORATE	20,000	0	20,000
WELFARE	PUNJAB		FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			

RIOTS					
*****			-----		
TOTAL(MH)			16,56,643	0	16,56,643
*****			-----		
TOTAL(DDO)			16,56,643	0	16,56,643
BAL VIKAS PROJECT	2235	03-REIMBURSEMEN	25,400	0	25,400
OFFICER, VALTOHA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	21,800	0	21,800
		THE POOR			
*****			-----		
TOTAL(MH)			47,200	0	47,200
*****			-----		
TOTAL(DDO)			47,200	0	47,200
BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	98,311	12,000	1,10,311
OFFICER, BDPO, KOTBHAI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	98,311	12,000	1,10,311	

*****	-----			
TOTAL(DDO)	98,311	12,000	1,10,311	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, CHIEF AGRICULTURE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
WELFARE	PUNJAB	OFFICER, MUKTSAR	PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	3,17,032	0	3,17,032
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL (MH)		5,15,343	12,000	5,27,343

*****		-----		
TOTAL (DDO)		5,15,343	12,000	5,27,343

CHIEF DEVELOPMENT & PROJECT	2071	01-LEAVE	11,17,390	0	11,17,390
OFFICER, NAWANSHAHAR		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	8,26,119	0	8,26,119
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		19,43,509	0	19,43,509

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

HARNESS

03-REIMBURSEMEN02,06,3982,06,398

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHIEF DEVELOPMENT & PROJECT	2235	04-LEGAL AID TO	0	44,161	44,161
WELFARE	PUNJAB	OFFICER, NAWANSHAHAR	THE POOR			

06-INTEGRATED97,56,464097,56,464

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED1,54,53,18201,54,53,182

CHILD

DEVELOPMENT

SERVICE SCHEME						
39-CREATION OF				75,000	0	75,000
VICTIM						
COMPENSATION						
FUND						
*****				-----		
TOTAL (MH)				2,53,84,646	2,50,559	2,56,35,205
*****				-----		
TOTAL (DDO)				2,73,28,155	2,50,559	2,75,78,714
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		1,68,81,720	28,75,020	1,97,56,740
OFFICER, AJNALA		CHILD				
		DEVELOPMENT				
		SERVICES				
		HONORARIUM TO				
		ANGANWADI				
		WORKERS AND				
		HELPERS				
		09-INTEGRATED		2,35,63,999	38,62,685	2,74,26,684
		CHILD				
		DEVELOPMENT				
		SERVICE SCHEME				
*****				-----		
TOTAL (MH)				4,04,45,719	67,37,705	4,71,83,424

TOTAL (DDO)	4,04,45,719	67,37,705	4,71,83,424
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	59,61,980	6,53,280	66,15,260
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	86,82,768	12,56,312	99,39,080

TOTAL (MH)	1,46,44,748	19,09,592	1,65,54,340
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TOTAL (DDO)				1,46,44,748	19,09,592	1,65,54,340

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	2,85,917	0	2,85,917
OFFICER, GANDI WIND		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	68,933	0	68,933
		THE POOR			
		09-INTEGRATED	2,23,595	0	2,23,595
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****				-----		
TOTAL (MH)				5,78,445	0	5,78,445

*****				-----		
TOTAL (DDO)				5,78,445	0	5,78,445

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	1,24,670	0	1,24,670
OFFICER, GIDDERBAHA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06-INTEGRATED	1,01,49,424	0	1,01,49,424
WELFARE	PUNJAB	OFFICER, GIDDERBAHA		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	1,51,78,770	29,01,192	1,80,79,962
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

			TOTAL (MH)		2,54,52,864	29,01,192	2,83,54,056

		TOTAL (DDO)			2,54,52,864	29,01,192	2,83,54,056

CHILD DEVELOPMENT & PROJECT	2235	06-INTEGRATED	2,75,64,182	27,80,325	3,03,44,507
OFFICER,CHILD DEVELOPMENT &		CHILD			
PROJECT OFFICER, RURKA KALAN		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	4,80,77,552	53,19,354	5,33,96,906
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----			
TOTAL(MH)		7,56,41,734	80,99,679	8,37,41,413

*****	-----			
TOTAL(DDO)		7,56,41,734	80,99,679	8,37,41,413

CHILD DEVELOPMENT AND PROJECT	2235	04-LEGAL AID TO	1,050	0	1,050
OFFICER,MORINDA		THE POOR			
		*****	-----		
		TOTAL(MH)	1,050	0	1,050

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, *****	-----					
WELFARE	PUNJAB						

TOTAL(DDO)	1,050	0	1,050
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CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-DEPOSIT	10,000	0	10,000
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AND KHARAR		LINKED			
		INSURANCE			
		SCHEME			

01-PENSION AND	18,349	0	18,349
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OTHER BENEFITS			
TO THE FREEDOM			
FIGHTERS AND			
THEIR WARDS			

02-EX-GRATIA	5,00,000	0	5,00,000
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PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	27,53,532	3,65,705	31,19,237
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
06-INTEGRATED	71,26,887	8,66,600	79,93,487
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09-INTEGRATED	1,16,18,078	12,41,220	1,28,59,298
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
13-UDISHA	2,04,161	21,875	2,26,036
TRAINING			
PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT OFFICER,MAJRI	TOTAL(MH)	2,22,32,057	24,95,400	2,47,27,457
WELFARE	PUNJAB	AND KHARAR			
*****			-----		
TOTAL(DDO)			2,22,32,057	24,95,400	2,47,27,457
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,09,40,419	11,52,232	1,20,92,651
OFFICER, BHUNGA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,78,58,888	17,20,403	1,95,79,291
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
*****			-----		
TOTAL(MH)			5,10,31,364	53,68,035	5,63,99,399
*****			-----		
TOTAL(DDO)			5,10,31,364	53,68,035	5,63,99,399

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	13,500	0	13,500
WELFARE	PUNJAB	OFFICER, GARHSHANKAR	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	0	9,387	9,387
			THE POOR			
			06-INTEGRATED	99,10,929	10,57,645	1,09,68,574
			CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	1,63,16,406	18,19,686	1,81,36,092
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		*****	-----			
		TOTAL (MH)		2,62,40,835	28,86,718	2,91,27,553
		*****	-----			
		TOTAL (DDO)		2,62,40,835	28,86,718	2,91,27,553

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	97,16,271	10,09,858	1,07,26,129
OFFICER, MAHILPUR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,42,16,898	18,50,648	1,60,67,546
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	TOTAL(MH)		2,39,33,169	28,60,506	2,67,93,675

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)				2,39,33,169	28,60,506	2,67,93,675
WELFARE	PUNJAB						

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEM	1,15,500	0	1,15,500
OFFICER, MUKERIAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	86,64,084	8,64,000	95,28,084
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,35,73,301	13,97,621	1,49,70,922
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	TOTAL(MH)		4,62,86,054	51,22,127	5,14,08,181

	TOTAL(DDO)		4,62,86,054	51,22,127	5,14,08,181
CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	5,300	88,000	93,300
OFFICER, TALWARA		THE POOR			

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	73,244	0	73,244
OFFICER, TANDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	83,09,571	8,25,328	91,34,899
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,41,50,738	18,96,697	1,60,47,435
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	TOTAL(MH)		3,94,38,467	47,19,757	4,41,58,224

	TOTAL (DDO)		3,94,38,467	47,19,757	4,41,58,224
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	13,500	0	13,500

OFFICER-2, HOSHIARPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED

1,23,73,178

1,00,000

1,24,73,178

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	2,19,82,372	50,13,734	2,69,96,106
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WELFARE	PUNJAB	OFFICER-2, HOSHIARPUR
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CHILD

DEVELOPMENT

SERVICE SCHEME

13-UDISHA

4,92,343

50,750

5,43,093

TRAINING

PROGRAMME

*****		-----		
TOTAL(MH)		3,48,61,393	51,64,484	4,00,25,877

*****		-----		
TOTAL(DDO)		3,48,61,393	51,64,484	4,00,25,877

CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	1,50,288	0	1,50,288
OFFICE,CHILD DEVELOPMENT PROJECT		CHILD			
OFFICE		DEVELOPMENT			
		SERVICE SCHEME			

*****		-----		
TOTAL(MH)		1,50,288	0	1,50,288

*****		-----		
TOTAL(DDO)		1,50,288	0	1,50,288

CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	0	35,129	35,129
OFFICER, GURUHAR SAHAI		THE POOR			
		06-INTEGRATED	1,14,33,855	11,52,000	1,25,85,855
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

09-INTEGRATED	1,57,83,604	19,89,298	1,77,72,902
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	2,72,17,459	31,76,427	3,03,93,886

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)	2,72,17,459	31,76,427	3,03,93,886
WELFARE	PUNJAB			

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	1,27,662	0	1,27,662
OFFICER, MAMDOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

06-INTEGRATED	79,55,662	2,61,619	82,17,281
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09 - INTEGRATED

86,06,612

9,75,775

95, 82, 387

CHILD

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)

4,39,07,395

44,13,821

4,83,21,216

TOTAL (DDO)

4,39,07,395

44,13,821

4,83,21,216

CHILD DEVELOPMENT PROJECT

2235

03-REIMBURSEMEN

89,379

12,783

1,02,162

OFFICER,, CHAMKAUR SAHIB

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

72,000

0

72,000

THE POOR

06-INTEGRATED50,92,5626,39,30057,31,862

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ANGANWADI

WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	1,04,76,854	12,19,385	1,16,96,239
WELFARE	PUNJAB	OFFICER,, CHAMKAUR SAHIB	CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

TOTAL(MH)1,57,30,79518,71,4681,76,02,263

TOTAL(DDO)1,57,30,79518,71,4681,76,02,263

CHILD DEVELOPMENT PROJECT	2235	01-DEPOSIT	20,000	0	20,000
OFFICER,, BATALA		LINKED			

INSURANCE

SCHEME

02-EX-GRATIA	50,000	0	50,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,91,507	0	1,91,507
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	3,43,690	0	3,43,690
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THE POOR

06-INTEGRATED	96,63,193	10,53,000	1,07,16,193
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED1,73,17,27619,21,7781,92,39,054

CHILD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEVELOPMENT			
				SERVICE SCHEME			
				*****	-----		
				TOTAL(MH)	2,75,85,666	29,74,778	3,05,60,444
				*****	-----		
				TOTAL(DDO)	2,75,85,666	29,74,778	3,05,60,444

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	12,83,596	2,95,200	15,78,796
WELFARE	PUNJAB	OFFICER,, BHAMIAL	CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	24,84,740	7,81,696	32,66,436
			CHILD			

		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
		TOTAL (MH)	37,68,336	10,76,896	48,45,232
		*****	-----		
		TOTAL(DDO)	37,68,336	10,76,896	48,45,232
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	86,36,600	9,48,112	95,84,712
OFFICER,, DHARIWAL		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,40,79,852	18,97,189	1,59,77,041
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
		TOTAL (MH)	2,27,16,452	28,45,301	2,55,61,753
		*****	-----		

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			2,27,16,452	28,45,301	2,55,61,753
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	63,17,129	8,12,423	71,29,552
WELFARE	PUNJAB	OFFICER, , DHARKALAN		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	1,09,82,303	15,07,536	1,24,89,839
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

		TOTAL (MH)			4,00,15,884	51,65,260	4,51,81,144

		TOTAL (DDO)			4,00,15,884	51,65,260	4,51,81,144
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	80,58,820	8,41,878	89,00,698

OFFICER, ,DINA NAGAR

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09 -INTEGRATED

1,44,20,510

18,43,600

1,62,64,110

CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL (MH)

2,24,79,330

26,85,478

2,51,64,808

TOTAL (DDO)

2,24,79,330

26,85,478

2,51,64,808

CHILD DEVELOPMENT PROJECT

2235

06 -INTEGRATED

91,97,648

10,01,729

1,01,99,377

OFFICER, ,FATEHGARH CHURIAN

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF NAME OF MAJOR SUB EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			ANGANWADI				
--	--	--	-----------	--	--	--	--

			WORKERS AND				
--	--	--	-------------	--	--	--	--

			HELPERS				
--	--	--	---------	--	--	--	--

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	1,42,41,597	16,85,094	1,59,26,691
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WELFARE	PUNJAB	OFFICER, ,FATEHGARH CHURIAN	CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

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TOTAL(MH)				2,34,39,245	26,86,823	2,61,26,068
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TOTAL(DDO)				2,34,39,245	26,86,823	2,61,26,068
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	2,16,04,692	30,32,352	2,46,37,044
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OFFICER, , GURDASPUR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

		09-INTEGRATED	3,80,20,297	52,53,875	4,32,74,172
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		CHILD			
		DEVELOPMENT			

SERVICE SCHEME

* * * * *

TOTAL(MH)

5, 96, 24, 989

82, 86, 22

6, 79, 11, 216

TOTAL (DDO)

5 96 24 980

82 86 22

6 79 11 216

CHILD DEVELOPMENT PROJECT

2235

06 - INTEGRATED

78 36 89

8 64 29

87 01 180

OFFICER KADTYA

CHT1 D

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09 - INTEGRATED

1, 20, 38, 232

21,03,428

1,41,41,660

CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

Page 2927

DEPT/CCO/DDO/MH/SM/MTN/SUB HEAD WTSE EXPENDITURE FOR JANUARY 2021

NAME OF _____

NAME OF _____

NAME OF _____

MAJOR

SUB

EXPENDITURE

EXPENDITUR

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH DURING THE MONTH

EXPENDITURE

*****				-----		
TOTAL(MH)				1,98,75,122	29,67,718	2,28,42,840
*****				-----		
TOTAL(DD0)				1,98,75,122	29,67,718	2,28,42,840
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	81,77,485	9,02,760	90,80,245
WELFARE	PUNJAB	OFFICER, , KAHNIWAL	CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	1,16,94,484	15,31,892	1,32,26,376
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
*****				-----		
TOTAL(MH)				1,98,71,969	24,34,652	2,23,06,621
*****				-----		
TOTAL(DD0)				1,98,71,969	24,34,652	2,23,06,621
	CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	18,218	0	18,218

OFFICER, , KALANAUR

THE POOR

06-INTEGRATED57,40,5606,26,98163,67,541

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED97,23,18011,36,2061,08,59,386

CHILD

DEVELOPMENT

SERVICE SCHEME

*****-----

TOTAL(MH)1,54,81,95817,63,1871,72,45,145

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)				1,54,81,958	17,63,187	1,72,45,145
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WELFARE	PUNJAB
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	16,139	0	16,139
OFFICER,,NAROL JAIMAL SINGH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	70,38,000	7,77,600	78,15,600
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,17,30,330	14,45,105	1,31,75,435
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	TOTAL (MH)		3,42,66,427	39,85,892	3,82,52,319

	TOTAL (DD0)		3,42,66,427	39,85,892	3,82,52,319
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	1,46,409	0	1,46,409

OFFICER, ,NURPUR BEDI

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED

70,63,338

8,68,557

79,31,895

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED

1,14,84,201

12,41,851

1,27,26,052

GOVERNMENT OF PUNJAB

Page 2929

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			*****		-----		
			TOTAL(MH)		1,86,93,948	21,10,408	2,08,04,356

*****				-----			
TOTAL (DDO)				1,86,93,948	21,10,408	2,08,04,356	
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06-INTEGRATED	1,47,52,280	17,09,800	1,64,62,080
WELFARE	PUNJAB	OFFICER, ,PATHANKOT		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	2,39,91,604	28,94,933	2,68,86,537
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			*****	-----			
			TOTAL (MH)	3,87,43,884	46,04,733	4,33,48,617	
			*****	-----			
			TOTAL (DDO)	3,87,43,884	46,04,733	4,33,48,617	
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	1,13,223	0	1,13,223
		OFFICER, ,ROPAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

06 - INTEGRATED	1,03,63,029	12,62,468	1,16,25,497
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09 - INTEGRATED	1,59,72,743	19,60,135	1,79,32,878
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CHILD

GOVERNMENT OF PUNJAB

Page 2930

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEVELOPMENT			
				SERVICE SCHEME			
				*****	-----		
				TOTAL(MH)	2,64,48,995	32,22,603	2,96,71,598
				*****	-----		
				TOTAL(DDO)	2,64,48,995	32,22,603	2,96,71,598

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	79,95,654	8,55,000	88,50,654
WELFARE	PUNJAB	OFFICER,,SIRIHARGOBIND PUR	CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	1,22,53,461	17,86,158	1,40,39,619
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

		TOTAL(MH)		2,02,49,115	26,41,158	2,28,90,273

		TOTAL(DDO)		2,02,49,115	26,41,158	2,28,90,273
	CHILD DEVELOPMENT PROJECT	2071	01-PENSION AND	8,28,576	39,456	8,68,032
	OFFICER,ABOHAR		OTHER			
			RETIREMENT			
			BENEFITS			

		TOTAL(MH)		8,28,576	39,456	8,68,032

2235	06-INTEGRATED	1,30,83,779	13,69,859	1,44,53,638
	CHILD			
	DEVELOPMENT			
	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			

09-INTEGRATED	2,10,98,145	25,45,909	2,36,44,054
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----	-----	-----	-----	-----
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			*****		-----	-----	-----
			TOTAL(MH)		3,41,81,924	39,15,768	3,80,97,692
			*****		-----	-----	-----
			TOTAL(DDO)		3,50,10,500	39,55,224	3,89,65,724

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
WELFARE	PUNJAB		PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

04-LEGAL AID TO

84,000

0

84,000

THE POOR

06 - INTEGRATED

65,19,338

10,76,400

75,95,738

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED

77, 10, 108

28,076

77, 38, 184

CHILD

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)

1, 44, 13, 446

11,04,476

1,55,17,922

TOTAL (DDO)

1,44,13,446

11,04,476

1,55,17,922

CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER,ANANDPUR SAHIB (ROPAR)		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DYING IN
HARNESS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	91,659	0	91,659
WELFARE	PUNJAB	OFFICER,ANANDPUR SAHIB (ROPAR)	T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

06-INTEGRATED	1,20,84,326	13,25,955	1,34,10,281
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			

		09-INTEGRATED	1,71,19,688	22,06,515	1,93,26,203
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

		*****	-----	-----	-----
		TOTAL(MH)	2,93,95,673	35,32,470	3,29,28,143

		*****	-----	-----	-----
		TOTAL(DDO)	2,93,95,673	35,32,470	3,29,28,143

CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER, AUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		03-REIMBURSEMEN	1,18,838	0	1,18,838
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		06-INTEGRATED	54,67,200	5,83,200	60,50,400
--	--	---------------	-----------	----------	-----------

CHILD

DEVELOPMENT

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09-INTEGRATED	75,99,368	9,69,863	85,69,231
WELFARE	PUNJAB	OFFICER, AUR		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

TOTAL (MH)					1,32,85,406	15,53,063	1,48,38,469
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TOTAL (DDO)					1,32,85,406	15,53,063	1,48,38,469
-------------	--	--	--	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT			2235	03-REIMBURSEMEN	1,55,589	0	1,55,589
OFFICER, BALACHAUR				T OF MEDICAL			
				CHARGES TO			

	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	06-INTEGRATED	61,63,606	15,21,025		76,84,631
	CHILD				
	DEVELOPMENT				
	SERVICES				
	HONORARIUM TO				
	ANGANWADI				
	WORKERS AND				
	HELPERS				
	09-INTEGRATED	96,91,563	20,90,219		1,17,81,782
	CHILD				
	DEVELOPMENT				
	SERVICE SCHEME				
	*****	-----	-----	-----	
	TOTAL(MH)	1,60,10,758	36,11,244		1,96,22,002
	*****	-----	-----	-----	
	TOTAL(DDO)	1,60,10,758	36,11,244		1,96,22,002
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	50,289	0	50,289
OFFICER,BANGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	89,79,802	1,00,000	90,79,802
WELFARE	PUNJAB	OFFICER, BANGA		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	1,23,07,440	28,35,290	1,51,42,730
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

			TOTAL(MH)		2,13,37,531	29,35,290	2,42,72,821

		TOTAL(DDO)			2,13,37,531	29,35,290	2,42,72,821

CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	15,000	0	15,000
OFFICER, BASSI PATHANA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	83,234	0	83,234
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	1,58,21,958	22,91,365	1,81,13,323
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	2,62,66,023	23,34,824	2,86,00,847
		CHILD			
		DEVELOPMENT			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICE SCHEME

TOTAL(MH)	4,21,86,215	46,26,189	4,68,12,404
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TOTAL(DDO)	4,21,86,215	46,26,189	4,68,12,404
------------	-------------	-----------	-------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	58,96,940	0	58,96,940
--------	---	------	---------------	-----------	---	-----------

WELFARE	PUNJAB	OFFICER, BHIKHI	CHILD
			DEVELOPMENT
			SERVICES
			HONORARIUM TO
			ANGANWADI
			WORKERS AND
			HELPERS

09-INTEGRATED	1,19,00,693	21,25,089	1,40,25,782
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CHILD
DEVELOPMENT
SERVICE SCHEME

TOTAL(MH)	1,77,97,633	21,25,089	1,99,22,722
-----------	-------------	-----------	-------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	1,53,505	0	1,53,505
WELFARE	PUNJAB	OFFICER,CDPO, KOTBHAI	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			09-INTEGRATED	15,49,949	2,89,013	18,38,962
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

		TOTAL(MH)		17,03,454	2,89,013	19,92,467

		TOTAL(DDO)		17,03,454	2,89,013	19,92,467
	CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
	OFFICER,CDPO,MALOUT		PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

03-REIMBURSEMEN	2,92,712	1,70,903	4,63,615
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

04-LEGAL AID TO	27,497	20,973	48,470
THE POOR			

06-INTEGRATED	1,03,83,583	10,31,400	1,14,14,983
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			

09-INTEGRATED	1,72,29,253	24,05,498	1,96,34,751
CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEVELOPMENT			
				SERVICE SCHEME			

		*****	-----			
		TOTAL(MH)	2,81,33,045	36,28,774	3,17,61,819	

		*****	-----			
		TOTAL(DDO)	2,81,33,045	36,28,774	3,17,61,819	

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	0	1,74,449	1,74,449
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	THE POOR			
		PROJECT OFFICER				

		*****	-----			
		TOTAL(MH)	0	1,74,449	1,74,449	

		*****	-----			
		TOTAL(DDO)	0	1,74,449	1,74,449	

	CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	OFFICER,CHILD DEVELOPMENT		PAYMENTS TO			
	PROJECT OFFICER,		FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	59,037	0	59,037
			T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 34,735 0 34,735

THE POOR

06-INTEGRATED 1,04,06,400 7,13,787 1,11,20,187

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 1,71,65,313 25,02,055 1,96,67,368

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			*****	-----			
			TOTAL (MH)		2,77,65,485	32,15,842	3,09,81,327

CHILD
DEVELOPMENT
SERVICES
HONORARIUM TO
ANGANWADI
WORKERS AND
HELPERS

09 -INTEGRATED 2,62,28,792 20,68,969 2,82,97,761

CHILD
DEVELOPMENT
SERVICE SCHEME

09 -NATIONAL 2,72,900 0 2,72,900

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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
ASSISTANCE
PROGRAMME
(ADDITIONAL
CENTRAL
ASSISTANCE)

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	98-COMPUTERIZAT	0	3,900	3,900
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	ION IN THE STATE			

*****		-----			
TOTAL(MH)		4,42,71,009	48,14,037	4,90,85,046	

*****		-----			
TOTAL(DD0)		4,42,71,009	48,14,037	4,90,85,046	

CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	30,000	0	30,000
OFFICER,CHILD DEVELOPMENT &		OTHER BENEFITS			
PROJECT OFFICER, SARDULGARH		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	11,795	0	11,795
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)		41,795	0	41,795	

*****		-----			
TOTAL(DD0)		41,795	0	41,795	

CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	11,95,735	0	11,95,735
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OFFICER, CHILD DEVELOPMENT AND
PROJECT OFFICER, JALANDHAR (
URBAN)

CHILD
DEVELOPMENT
SERVICE SCHEME

*****	-----		
TOTAL(MH)	11,95,735	0	11,95,735

*****	-----		
TOTAL(DDO)	11,95,735	0	11,95,735

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-DEPOSIT	10,000	0	10,000
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND	LINKED			
		PROJECT OFFICER, NAKODAR	INSURANCE			
			SCHEME			
			01-OLD AGE	5,265	0	5,265
			PENSIONS			
			02-EX-GRATIA	0	1,00,000	1,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			

OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER

LINKED

INSURANCE

SCHEME

02-EX-GRATIA 4,00,000 0 4,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	34,48,698	8,69,934	43,18,632
WELFARE	PUNJAB	OFFICER, CHILD DEVELOPMENT	T OF MEDICAL			
		PROJECT OFFICER	CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

04-LEGAL AID TO 5,14,283 3,179 5,17,462

THE POOR

06-INTEGRATED 8,36,44,089 97,36,861 9,33,80,950

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE

70,000

24,000

94,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09- INTEGRATED

12,33,02,489

1, 18, 20, 981

13,51,23,470

CHILD

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)

21, 13, 79, 559

2, 24, 64, 955

23, 38, 44, 514

TOTAL (DDO)

21, 13, 79, 559

2, 24, 64, 955

23, 38, 44, 514

CHILD DEVELOPMENT PROJECT

2235

01-OLD AGE

2,40,882

0

2,40,882

OFFICER, CHILD DEVELOPMENT

PENSIONS

PROJECT OFFICER,

01-PENSION AND

2,41,900

69,500

3, 11, 400

OTHER BENEFITS
TO THE FREEDOM
FIGHTERS AND
THEIR WARDS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	03-NATIONAL	0	49,998	49,998
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		SOCIAL			
		PROJECT OFFICER,		ASSISTANCE			
				PROGRAMME			
				03-REIMBURSEMEN	20,32,076	1,55,148	21,87,224
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				03-STATE SOCIAL	12,21,12,000	0	12,21,12,000
				ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	3,10,172	37,934	3,48,106
				THE POOR			

04-STATE SOCIAL	4,54,75,500	0	4,54,75,500
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ASSISTANCE

PROGRAMME

06-INTEGRATED	14,13,74,616	1,76,06,219	15,89,80,835
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	22,52,41,747	2,48,55,397	25,00,97,144
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CHILD

DEVELOPMENT

SERVICE SCHEME

09-NATIONAL	1,58,800	0	1,58,800
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

39-CREATION OF	1,75,000	0	1,75,000
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VICTIM

COMPENSATION

FUND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		53,73,62,693	4,27,74,196	58,01,36,889
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SOCIAL	DIRECTOR, SOCIAL WELFARE, *****						
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WELFARE	PUNJAB						
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			TOTAL (DDO)		53,73,62,693	4,27,74,196	58,01,36,889
--	--	--	-------------	--	--------------	-------------	--------------

	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN		2,28,482	0	2,28,482
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	OFFICER,CHILD DEVELOPMENT		T OF MEDICAL				
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	PROJECT OFFICER, BUDHLADA		CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

			06-INTEGRATED		62,71,620	5,17,355	67,88,975
--	--	--	---------------	--	-----------	----------	-----------

			CHILD				
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			DEVELOPMENT				
--	--	--	-------------	--	--	--	--

			SERVICES				
--	--	--	----------	--	--	--	--

			HONORARIUM TO				
--	--	--	---------------	--	--	--	--

			ANGANWADI				
--	--	--	-----------	--	--	--	--

			WORKERS AND				
--	--	--	-------------	--	--	--	--

HELPERS

09- INTEGRATED	66,98,775	18,43,911	85,42,686
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CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)	55,05,61,570	4,51,35,462	59,56,97,032
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TOTAL (DDO)	55,05,61,570	4,51,35,462	59,56,97,032

CHILD DEVELOPMENT PROJECT	2235	03-STATE SOCIAL	55,59,000	0	55,59,000
OFFICER, CHILD DEVELOPMENT		ASSISTANCE			
PROJECT OFFICER, FARIDKOT		PROGRAMME			

04-LEGAL AID TO	1,48,553	0	1,48,553
THE POOR			

04 - STATE SOCIAL ASSISTANCE PROGRAMME	4,32,60,000	0	4,32,60,000
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09-ATTENDANCE	1,58,000	0	1,58,000
SCHOLARSHIP TO			
HANDICAPPED			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GIRL STUDENTS			
				IN RURAL AREA			
			*****		-----		
			TOTAL(MH)		4,91,25,553	0	4,91,25,553
		*****			-----		
		TOTAL(DDO)			4,91,25,553	0	4,91,25,553
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEM	51,620	0	51,620
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			
		PROJECT OFFICER, JAGRAON		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				06-INTEGRATED	84,45,345	9,28,800	93,74,145
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			

09-INTEGRATED	1,21,93,854	18,49,526	1,40,43,380
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----		
TOTAL(MH)	2,06,90,819	27,78,326	2,34,69,145

*****	-----		
TOTAL(DDO)	2,06,90,819	27,78,326	2,34,69,145

CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	7,500	0	7,500
OFFICER,CHILD DEVELOPMENT		OTHER BENEFITS			
PROJECT OFFICER, JHUNIR		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

03-REIMBURSEMEN	18,497	0	18,497
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	57,01,721	0	57,01,721
WELFARE	PUNJAB	OFFICER, CHILD DEVELOPMENT		CHILD			
		PROJECT OFFICER, JHUNIR		DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	64,78,085	17,20,282	81,98,367
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			*****	-----			
			TOTAL(MH)		1,22,05,803	17,20,282	1,39,26,085

			TOTAL(DDO)		1,22,05,803	17,20,282	1,39,26,085
		CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE	37,426	0	37,426
		OFFICER, CHILD DEVELOPMENT		PENSIONS			
		PROJECT OFFICER, KOTKAPURA					
				01-PENSION AND	82,500	0	82,500
				OTHER BENEFITS			
				TO THE FREEDOM			

FIGHTERS AND
THEIR WARDS

03-REIMBURSEMEN	30,163	13,087	43,250
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

03-STATE SOCIAL	55,59,000	0	55,59,000
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ASSISTANCE
PROGRAMME

04-LEGAL AID TO	2,95,243	0	2,95,243
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THE POOR

04-STATE SOCIAL	4,62,19,500	0	4,62,19,500
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ASSISTANCE
PROGRAMME

06-INTEGRATED	68,64,354	7,52,808	76,17,162
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CHILD
DEVELOPMENT

			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	08-DIRECTORATE	1,60,538	0	1,60,538
WELFARE	PUNJAB		FOR RELIEF TO			
	OFFICER, CHILD DEVELOPMENT		PERSONS			
	PROJECT OFFICER, KOTKAPURA		AFFECTED BY			
			RIOTS			
			09-INTEGRATED	1,10,75,344	23,36,845	1,34,12,189
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
			39-CREATION OF	1,00,000	0	1,00,000
			VICTIM			
			COMPENSATION			
			FUND			

		TOTAL (MH)		7,04,24,068	31,02,740	7,35,26,808

		TOTAL (DDO)		7,04,24,068	31,02,740	7,35,26,808
	CHILD DEVELOPMENT PROJECT	2235	03-STATE SOCIAL	41,28,000	0	41,28,000

OFFICER, CHILD DEVELOPMENT	ASSISTANCE
PROJECT OFFICER, LAMBI	PROGRAMME
04-LEGAL AID TO	1,22,78401,22,784
THE POOR	

*****	-----
TOTAL(MH)	42,50,784042,50,784

*****	-----
TOTAL(DDO)	42,50,784042,50,784

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	7,071	31,786	38,857
OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			
PROJECT OFFICER, MANSA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PENSIONERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	71,12,540	17,66,689	88,79,229
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	CHILD			
		PROJECT OFFICER, MANSA	DEVELOPMENT			

		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,35,39,838	4,76,777	1,40,16,615
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
		TOTAL (MH)	2,06,59,449	22,75,252	2,29,34,701
		*****	-----		
		TOTAL (DDO)	2,06,59,449	22,75,252	2,29,34,701
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	79,43,355	9,63,800	89,07,155
OFFICER, CHOGAWAN		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	93,94,080	10,35,941	1,04,30,021
		CHILD			
		DEVELOPMENT			

SERVICE SCHEME

*****	-----			
TOTAL(MH)	1,73,37,435	19,99,741	1,93,37,176	

*****	-----			
TOTAL(DDO)	1,73,37,435	19,99,741	1,93,37,176	

CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	5,45,000	0	5,45,000
OFFICER, CHOLA SAHIB		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				DYING IN			
				HARNESS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	10,43,700	0	10,43,700	
WELFARE	PUNJAB	OFFICER, CHOLA SAHIB	T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				

		PENSIONERS			
		06-INTEGRATED	3,05,41,342	32,86,080	3,38,27,422
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	4,73,87,032	56,73,273	5,30,60,305
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL(MH)	7,95,17,074	89,59,353	8,84,76,427
		*****	-----	-----	-----
		TOTAL(DDO)	7,95,17,074	89,59,353	8,84,76,427
		CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	1,87,500
		OFFICER, DEHLON		OTHER BENEFITS	
				TO THE FREEDOM	
				FIGHTERS AND	
				THEIR WARDS	
				04-LEGAL AID TO	11,071
				THE POOR	

06-INTEGRATED	68,99,720	7,28,187	76,27,907
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			

09-INTEGRATED	86,26,874	20,03,281	1,06,30,155
CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				DEVELOPMENT			
				SERVICE SCHEME			
				*****	-----		
				TOTAL (MH)	1,57,25,165	27,31,468	1,84,56,633
				*****	-----		
				TOTAL (DDO)	1,57,25,165	27,31,468	1,84,56,633

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	4,00,000	0	4,00,000
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WELFARE	PUNJAB	OFFICER, DERA BASSI	PAYMENTS TO				
			FAMILIES OF				
			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				
			HARNESS				
			03-REIMBURSEMEN	24,84,057	4,93,925	29,77,982	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			06- INTEGRATED	1,61,47,410	18,85,984	1,80,33,394	
			CHILD				
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWADI				
			WORKERS AND				
			HELPERS				
			09- INTEGRATED	2,36,38,668	17,05,317	2,53,43,985	
			CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				

			TOTAL (MH)	4,26,70,135	40,85,226	4,67,55,361	

*****				-----		
TOTAL (DDO)				4,26,70,135	40,85,226	4,67,55,361

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	44,079	0	44,079
OFFICER, DHARAMKOT		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	0	35,129	35,129
WELFARE	PUNJAB	OFFICER, DHARAMKOT	THE POOR			

*****				-----		
TOTAL (MH)				44,079	35,129	79,208

*****				-----		
TOTAL (DDO)				44,079	35,129	79,208

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	11,280	0	11,280
OFFICER, FAZILKA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	1,52,48,175	18,32,290	1,70,80,465
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,91,39,955	20,78,499	2,12,18,454
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	*****	-----			
	TOTAL(MH)		3,43,99,410	39,10,789	3,83,10,199
	*****	-----			
	TOTAL(DDO)		3,43,99,410	39,10,789	3,83,10,199
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	10,900	0	10,900
OFFICER, FEROZEPUR		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 3,000 0 3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				THE POOR			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06-INTEGRATED	1,63,17,941	21,76,526	1,84,94,467
WELFARE	PUNJAB	OFFICER, FEROZEPUR		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	1,89,52,032	23,91,302	2,13,43,334
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****					-----		
TOTAL (MH)					3,52,83,873	45,67,828	3,98,51,701

*****		-----			
TOTAL (DDO)			3,52,83,873	45,67,828	3,98,51,701
CHILD DEVELOPMENT PROJECT OFFICER, GHANAUR	2235	01-PENSION AND	7,500	0	7,500
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	7,040	0	7,040
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	2,25,403	0	2,25,403
		THE POOR			
		06-INTEGRATED	69,35,400	7,34,400	76,69,800
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,00,81,434	12,82,419	1,13,63,853

CHILD

DEVELOPMENT

GOVERNMENT OF PUNJAB

Page 2952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICE SCHEME

TOTAL(MH)	1,72,56,777	20,16,819	1,92,73,596
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TOTAL(DDO)	1,72,56,777	20,16,819	1,92,73,596
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	48,83,009	50,000	49,33,009
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WELFARE	PUNJAB	OFFICER, HAZIPUR	CHILD
			DEVELOPMENT
			SERVICES
			HONORARIUM TO
			ANGANWADI
			WORKERS AND
			HELPERS

09-INTEGRATED	87,41,913	18,39,646	1,05,81,559
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CHILD

DEVELOPMENT

SERVICE SCHEME					

TOTAL(MH)			1,36,24,922	18,89,646	1,55,14,568

TOTAL(DDO)			1,36,24,922	18,89,646	1,55,14,568
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	3,83,504	0	3,83,504
OFFICER, JALALABAD		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	1,37,40,726	16,52,935	1,53,93,661
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,74,94,771	17,51,354	1,92,46,125
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,16,19,001	34,04,289	3,50,23,290
			*****	-----			
			TOTAL (DDO)		3,16,19,001	34,04,289	3,50,23,290
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	58,56,960	8,01,060	66,58,020
WELFARE	PUNJAB	OFFICER, JANDIALA GURU		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	91,06,254	17,34,510	1,08,40,764
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			*****	-----			
			TOTAL (MH)		1,49,63,214	25,35,570	1,74,98,784

TOTAL(DDO)			1,49,63,214	25,35,570	1,74,98,784
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CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER, KHADUR SAHIB		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	13,92,389	0	13,92,389
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T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

04-LEGAL AID TO	1,53,278	0	1,53,278
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THE POOR			
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06-INTEGRATED	73,93,400	7,54,068	81,47,468
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CHILD			
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	89,40,791	13,91,506	1,03,32,297
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WELFARE	PUNJAB	OFFICER, KHADUR SAHIB	CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

*****-----

TOTAL(MH)	1,79,79,858	21,45,574	2,01,25,432
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*****-----

TOTAL(DDO)	1,79,79,858	21,45,574	2,01,25,432
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	14,480	0	14,480
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OFFICER, KHARI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		04-LEGAL AID TO	92,720	0	92,720
--	--	-----------------	--------	---	--------

THE POOR

* * * * *

TOTAL (MH)

1,07,200

0

1,07,200

TOTAL (DDO)

1,07,200

0

1,07,200

CHILD DEVELOPMENT PROJECT

2235

04-LEGAL AID TO

2,05,798

0

2,05,798

OFFICER, KHERA

THE POOR

* * * * *

TOTAL (MH)

2,05,798

0

2,05,798

TOTAL (DDO)

2,05,798

0

2,05,798

CHILD DEVELOPMENT PROJECT

2235

02-EX-GRATIA

0

2,00,000

2,00,000

OFFICER, LAMBI

PAYMENTS TO

FAMILIES OF

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	6,78,826	2,22,899	9,01,725
WELFARE	PUNJAB		T OF MEDICAL			
	OFFICER, LAMBI		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	1,71,312	8,000	1,79,312
			THE POOR			
			06-INTEGRATED	82,64,190	2,12,110	84,76,300
			CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	1,27,08,825	18,09,677	1,45,18,502
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

		TOTAL(MH)		2,18,23,153	24,52,686	2,42,75,839

*****				-----		
TOTAL (DDO)				2,18,23,153	24,52,686	2,42,75,839

CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	30,000	0	30,000
OFFICER, LUDHIANA - 1 (RURAL)		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	1,83,168	0	1,83,168
WELFARE	PUNJAB	OFFICER, LUDHIANA - 1 (RURAL)		T OF MEDICAL			
				CHARGES TO			

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	19,249	8,777	28,026
		THE POOR			
		06-INTEGRATED	3,35,47,658	36,64,809	3,72,12,467
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	5,74,81,994	74,62,357	6,49,44,351
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL(MH)	9,12,62,069	1,12,35,943	10,24,98,012
		*****	-----	-----	-----
		TOTAL(DDO)	9,12,62,069	1,12,35,943	10,24,98,012

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 1,86,75,937 22,35,353 2,09,11,290

CHILD

DEVELOPMENT

SERVICE SCHEME

***** -----

TOTAL(MH) 2,75,87,661 32,05,913 3,07,93,574

***** -----

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			2,75,87,661	32,05,913	3,07,93,574

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	90,065	0	90,065
WELFARE	PUNJAB	OFFICER, MAJITHA	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

[illegible]

06-INTEGRATED	74,57,321	8,47,220	83,04,541
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			

09-INTEGRATED	1,12,63,757	15,73,730	1,28,37,487
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,90,53,696	25,16,915	2,15,70,611
			*****		-----	-----	-----
			TOTAL (DDO)		1,90,53,696	25,16,915	2,15,70,611
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06-INTEGRATED	1,21,03,316	13,21,107	1,34,24,423

WELFARE	PUNJAB	OFFICER, MANGAT	CHILD				
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWADI				
			WORKERS AND				
			HELPERS				
			09 - INTEGRATED	1,65,65,360	22,22,292	1,87,87,652	
			CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				

		TOTAL (MH)		2,86,68,676	35,43,399	3,22,12,075	

		TOTAL (DDO)		2,86,68,676	35,43,399	3,22,12,075	
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	2,78,159	1,190	2,79,349
		OFFICER, MAUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				06 - INTEGRATED	49,19,400	5,38,200	54,57,600
			CHILD				
			DEVELOPMENT				
			SERVICES				

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED

71,65,646

15,03,127

86,68,773

CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		TOTAL(MH)		1,23,63,205	20,42,517	1,44,05,722
WELFARE	PUNJAB	OFFICER, MAUR					
			*****		-----		
TOTAL (DDO)					1,23,63,205	20,42,517	1,44,05,722
		CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	2,00,000	3,00,000
		OFFICER, MOGA-II		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

98,111

65,253

1,63,364

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED

45,18,360

19,32,875

64,51,235

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE

0

5,16,000

5,16,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09-INTEGRATED

88,48,952

10,08,503

98,57,455

CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----			
TOTAL (MH)	2,59,28,628	57,65,148	3,16,93,776	

*****	-----			
TOTAL (DDO)	2,59,28,628	57,65,148	3,16,93,776	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
WELFARE	PUNJAB	OFFICER, MUKATSAR	PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	1,60,247	47,327	2,07,574
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

[illegible]

PENSIONERS

06-INTEGRATED58,24,9826,33,19464,58,176

CHILD

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	99,44,122	14,12,606	1,13,56,728
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WELFARE	PUNJAB	OFFICER, NATHANA	CHILD
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DEVELOPMENT

SERVICE SCHEME

39-CREATION OF	4,00,000	0	4,00,000
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VICTIM

COMPENSATION

FUND

TOTAL (MH)	1,62,07,573	20,45,800	1,82,53,373
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*****		-----			
TOTAL (DDO)			1,62,07,573	20,45,800	1,82,53,373
CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER, NAUSHERA PANNUAN		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	14,06,639	0	14,06,639
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	2,17,206	0	2,17,206
		THE POOR			
		06-INTEGRATED	44,77,369	2,39,400	47,16,769
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	78,06,483	13,74,911	91,81,394
WELFARE	PUNJAB	OFFICER, NAUSHERA PANNUAN		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			*****	-----			
			TOTAL (MH)		1,40,07,697	16,14,311	1,56,22,008
			*****	-----			
			TOTAL (DDO)		1,40,07,697	16,14,311	1,56,22,008
	CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN	2,87,640	4,536	2,92,176
	OFFICER, PATIALA			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	2,915	0	2,915
				THE POOR			

		*****	-----		
TOTAL(MH)			2,90,555	4,536	2,95,091
		*****	-----		
TOTAL(DDO)			2,90,555	4,536	2,95,091
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	26,817	0	26,817
OFFICER, PATRAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,43,773	0	1,43,773
		THE POOR			
		06-INTEGRATED	85,98,099	10,29,456	96,27,555
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,37,26,383	19,48,495	1,56,74,878
GOVERNMENT OF PUNJAB					Page 2963
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				*****	-----		
				TOTAL (MH)	2,24,95,072	29,77,951	2,54,73,023

				*****	-----		
				TOTAL (DDO)	2,24,95,072	29,77,951	2,54,73,023

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
WELFARE	PUNJAB	OFFICER, PATTI	PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	3,45,817	0	3,45,817
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

04-LEGAL AID TO	310	0	310
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THE POOR			
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06-INTEGRATED	19,27,800	4,75,200	24,03,000
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CHILD			
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DEVELOPMENT			
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SERVICES			
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HONORARIUM TO			
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ANGANWADI			
-----------	--	--	--

WORKERS AND			
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HELPERS			
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09-INTEGRATED	21,81,938	83,527	22,65,465
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CHILD			
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DEVELOPMENT			
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SERVICE SCHEME			
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*****	-----	-----	-----
TOTAL(MH)	46,55,865	5,58,727	52,14,592

*****	-----	-----	-----
TOTAL(DDO)	46,55,865	5,58,727	52,14,592

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	11,492	1,139	12,631
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WELFARE	PUNJAB	OFFICER, PHOOL	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

06-INTEGRATED	17,54,154	0	17,54,154
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CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			

09-INTEGRATED	25,57,989	0	25,57,989
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CHILD			
DEVELOPMENT			
SERVICE SCHEME			

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TOTAL(MH)	89,79,500	5,59,866	95,39,366
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TOTAL(DD0)	89,79,500	5,59,866	95,39,366
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,20,73,886	12,98,768	1,33,72,654
OFFICER, RAJPURA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,72,05,642	43,67,191	2,15,72,833
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----			
TOTAL (MH)		2,92,79,528	56,65,959	3,49,45,487

*****	-----			
TOTAL (DDO)		2,92,79,528	56,65,959	3,49,45,487

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN	81,795	0	81,795
WELFARE	PUNJAB	OFFICER, RAMPURA		T OF MEDICAL			

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	10,052	0	10,052
		THE POOR			
		06-INTEGRATED	1,22,61,699	22,01,256	1,44,62,955
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	2,03,33,038	37,46,679	2,40,79,717
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
		TOTAL (MH)	3,26,86,584	59,47,935	3,86,34,519
		*****	-----		
		TOTAL (DDO)	3,26,86,584	59,47,935	3,86,34,519
CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	42,914	0	42,914
OFFICER, RAYYA		THE POOR			

06-INTEGRATED	83,39,966	9,03,077	92,43,043
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			

09-INTEGRATED	1,32,94,888	25,35,950	1,58,30,838
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----		
TOTAL(MH)	2,16,77,768	34,39,027	2,51,16,795

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE,	*****					
WELFARE	PUNJAB						
		TOTAL(DDO)			2,16,77,768	34,39,027	2,51,16,795

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	74,21,289	8,24,168	82,45,457
OFFICER, SAMANA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,50,16,304	15,43,626	1,65,59,930
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	TOTAL(MH)		4,41,15,361	58,06,821	4,99,22,182

	TOTAL(DDO)		4,41,15,361	58,06,821	4,99,22,182
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	53,05,880	5,59,800	58,65,680
OFFICER, SAMRALA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

		09-INTEGRATED	88,50,287	11,65,731	1,00,16,018
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	*****	-----			
	TOTAL(MH)		1,41,56,167	17,25,531	1,58,81,698

	*****	-----			
	TOTAL(DDO)		1,41,56,167	17,25,531	1,58,81,698

	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	18,099	0	18,099
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	GOVERNMENT OF PUNJAB					Page 2967
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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, SANAUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06-INTEGRATED	86,02,770	9,43,719	95,46,489
WELFARE	PUNJAB	OFFICER, SANAUR		CHILD			
				DEVELOPMENT			

		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,55,17,601	18,39,434	1,73,57,035
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		13-UDISHA	2,36,821	41,589	2,78,410
		TRAINING			
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL(MH)	2,43,75,291	28,24,742	2,72,00,033
		*****	-----	-----	-----
		TOTAL(DDO)	2,43,75,291	28,24,742	2,72,00,033
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	66,81,939	7,30,578	74,12,517
OFFICER, SANGAT		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

09-INTEGRATED1,11,15,42816,66,7001,27,82,128

CHILD

DEVELOPMENT

SERVICE SCHEME

*****-----

TOTAL(MH)1,77,97,36723,97,2782,01,94,645

*****-----

TOTAL(DDO)1,77,97,36723,97,2782,01,94,645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN	14,565	0	14,565
WELFARE	PUNJAB	OFFICER, SAROYA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				06-INTEGRATED	35,90,220	3,97,800	39,88,020
				CHILD			
				DEVELOPMENT			

		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		08-DIRECTORATE	1,60,538	0	1,60,538
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		09-INTEGRATED	58,88,698	7,14,716	66,03,414
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
		TOTAL(MH)	96,54,021	11,12,516	1,07,66,537
		*****	-----		
		TOTAL(DDO)	96,54,021	11,12,516	1,07,66,537
CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		OFFICER, SIRHIND			
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

HARNES

03-REIMBURSEM29,316029,316

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	92,86,588	7,98,329	1,00,84,917
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WELFARE	PUNJAB	OFFICER, SIRHIND	CHILD
			DEVELOPMENT
			SERVICES
			HONORARIUM TO
			ANGANWADI
			WORKERS AND
			HELPERS

09-INTEGRATED	1,06,64,093	20,41,733	1,27,05,826
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CHILD
DEVELOPMENT
SERVICE SCHEME

*****-----

TOTAL(MH)			2,00,79,997	28,40,062	2,29,20,059
*****			-----		
TOTAL(DDO)			2,00,79,997	28,40,062	2,29,20,059
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	36,000	0	36,000
OFFICER,TALWANDI SABO		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	92,51,962	15,30,406	1,07,82,368
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,61,81,518	27,45,806	1,89,27,324
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
*****			-----		
TOTAL(MH)			2,54,69,480	42,76,212	2,97,45,692

TOTAL(DDO)	2,54,69,480	42,76,212	2,97,45,692
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, TARN TARAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,41,200	0	2,41,200
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,99,669	0	1,99,669

			TOTAL(MH)		4,40,869	0	4,40,869

TOTAL (DDO)			4,40,869	0	4,40,869
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	60,56,850	6,31,800	66,88,650
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OFFICER, VERKA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

		09-INTEGRATED	87,14,947	10,43,415	97,58,362
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		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

TOTAL (MH)			1,47,71,797	16,75,215	1,64,47,012

TOTAL (DDO)			1,47,71,797	16,75,215	1,64,47,012

CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	860	0	860
OFFICER, VOLTOKA		THE POOR			

TOTAL (MH)			860	0	860

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			860	0	860
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN	36,190	0	36,190
WELFARE	PUNJAB	OFFICER, ZIRA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				06-INTEGRATED	95,10,788	0	95,10,788
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	96,56,021	22,76,693	1,19,32,714
				CHILD			
				DEVELOPMENT			

SERVICE SCHEME					

TOTAL(MH)			1,92,03,859	22,76,693	2,14,80,552

TOTAL(DDO)			1,92,03,859	22,76,693	2,14,80,552
D.C.F.A.,,DIRECTORATE OF SOCIAL WELFARE, PUNJAB CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,196	0	86,196

TOTAL(MH)			86,196	0	86,196

TOTAL(DDO)			86,196	0	86,196
DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	2235	16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	3,66,000	0	3,66,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE,	DEPUTY CONTROLLER (F&A),SOCIAL	2235	45-GUARDIANS OF	1,20,00,000	0	1,20,00,000
WELFARE	PUNJAB	SECURITY OFFICER		GOVERNANCE			
				(PUNJAB			
				EX-SERVICEMEN			
				CORPORATION)			
*****					-----		
TOTAL(MH)					1,23,66,000	0	1,23,66,000
*****					-----		
TOTAL(DDO)					1,23,66,000	0	1,23,66,000
	DEPUTY CONTROLLER(F&A),DIRECTOR	2236	01-NATIONAL	5,27,000	0	5,27,000	
	SOCIAL SECURITY AND WOMEN AND		NUTRITION				
	CHILD DEVELOPMENT		MISSION				
			03-NATIONAL	25,000	25,000	50,000	
			NUTRITION				
			MISSION				
*****					-----		
TOTAL(MH)					5,52,000	25,000	5,77,000

*****	-----			
TOTAL(DDO)		5,52,000	25,000	5,77,000

DEPUTY DIRECTOR,PUNJAB STATE	2235	02-EX-GRATIA	45,75,000	0	45,75,000
COMMISSION FOR PROTECTION OF		PAYMENTS TO			
CHILD RIGHTS		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,83,764	0	3,83,764
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		07-SETTING UP	49,01,939	7,16,377	56,18,316
		OF PUNJAB STATE			
		COMMISSIONER			
		FOR PROTECTION			
		OF CHILD			
		RIGHTS.			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)				98,60,703	7,16,377	1,05,77,080	

*****				-----			
TOTAL(DDO)				98,60,703	7,16,377	1,05,77,080	

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY REGISTRAR,CO-OPERATIVE	2235	03-REIMBURSEMEN	3,73,217	20,474	3,93,691
WELFARE	PUNJAB	SOCIETIES, MUKTSAR	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****				-----			
TOTAL(MH)				3,73,217	20,474	3,93,691	

*****				-----			
TOTAL(DDO)				3,73,217	20,474	3,93,691	

DISTRICT	PROGRAM	2235	09-INTEGRATED	10,43,159	1,54,636	11,97,795
	OFFICER, PATHANKOT		CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, DISTRICT OFFICER, DISTRICT OFFICER, SANGRUR	PROGRAMME	2236	01-NATIONAL	3,65,790	0	3,65,790
				NUTRITION			
				MISSION			
				01-NUTRITION-IN	6,52,09,000	0	6,52,09,000
				TEGRATED CHILD			
				DEVELOPMENT			
				SCHEME			
				03-NATIONAL	1,21,928	0	1,21,928
				NUTRITION			
				MISSION			

			TOTAL (MH)		6,56,96,718	0	6,56,96,718

			TOTAL (DDO)		6,56,96,718	0	6,56,96,718
	DISTRICT OFFICER, ,DISTT.SOCIAL WELFARE	SOCIAL WELFARE	2235	03-REIMBURSEMEN	10,254	0	10,254
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		10,254	0	10,254

*****				-----		
TOTAL (DDO)			10,254	0	10,254	

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	29,302	0	29,302	
(PRIMARY),TARN TARAN		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL (MH)			29,302	0	29,302	

*****				-----		
TOTAL (DDO)			29,302	0	29,302	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, DISTRICT EDUCATION	2235	03-REIMBURSEMEN	65,001	0	65,001	
WELFARE	PUNJAB	OFFICER(SCHOOL),TARN TARAN	T OF MEDICAL				
			CHARGES TO				

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09- INTEGRATED	99,832	0	99,832
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL(MH)	1,94,135	0	1,94,135
		*****	-----	-----	-----
		TOTAL(DDO)	1,94,135	0	1,94,135
DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,32,554	0	1,32,554
OFFICER, D.E.O, MOGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	1,32,554	0	1,32,554
		*****	-----	-----	-----
		TOTAL(DDO)	1,32,554	0	1,32,554

DISTRICT EMPLOYMENT OFFICER, TARN 2235	03-REIMBURSEMEN	56,892	0	56,892
TARAN	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		56,892	0	56,892

*****	-----			
TOTAL (DDO)		56,892	0	56,892

DISTRICT FOOD SUPPLAY 2235	03-REIMBURSEMEN	17,698	0	17,698
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME 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, TARN TARAN		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				TOTAL (MH)	17,698	0	17,698

*****				-----			
TOTAL(DDO)				17,698	0	17,698	
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2235	03-REIMBURSEMEN	18,000	0	18,000
WELFARE	PUNJAB	OFFICER, BHATINDA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				09-INTEGRATED	24,62,300	5,54,100	30,16,400
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****				-----			
TOTAL(MH)				24,80,300	5,54,100	30,34,400	
			2236	01-NATIONAL	8,02,012	32,500	8,34,512
				NUTRITION			
				MISSION			
				01-NUTRITION-IN	2,30,70,000	1,44,14,000	3,74,84,000
				TEGRATED CHILD			
				DEVELOPMENT			
				SCHEME			

		03-NATIONAL	2,67,339	97,500	3,64,839
		NUTRITION			
		MISSION			

		TOTAL(MH)	2,41,39,351	1,45,44,000	3,86,83,351

		TOTAL(DDO)	2,66,19,651	1,50,98,100	4,17,17,751

	DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	3,71,969	0	3,71,969
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		OFFICER,DISTRICT PROGRAMME		T OF MEDICAL			
		OFFICER		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	04-LEGAL AID TO	2,618	0	2,618
WELFARE	PUNJAB		THE POOR			
	OFFICER,DISTRICT PROGRAMME					
	OFFICER					

			08-DIRECTORATE	70,768	0	70,768
--	--	--	----------------	--------	---	--------

	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	09-INTEGRATED	42,22,724	4,97,341	47,20,065
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			
	*****	-----		
	TOTAL(MH)	46,68,079	4,97,341	51,65,420
2236	01-NATIONAL	17,96,931	2,45,800	20,42,731
	NUTRITION			
	MISSION			
	01-NUTRITION-IN	12,21,04,831	5,18,60,099	17,39,64,930
	TEGRATED CHILD			
	DEVELOPMENT			
	SCHEME			
	03-NATIONAL	4,75,316	54,200	5,29,516
	NUTRITION			
	MISSION			
	*****	-----		
	TOTAL(MH)	12,43,77,078	5,21,60,099	17,65,37,177

4235	04-SCHEME FOR	15,71,469	0	15,71,469
	IMPLEMENTATION			
	OF THE PERSONS			
	WITH			
	DISABILITIES			
	ACT 1995 (			
	SPIDA)			

*****	-----			
TOTAL(MH)		15,71,469	0	15,71,469

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)				13,06,16,626	5,26,57,440	18,32,74,066
WELFARE	PUNJAB						

DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	11,250	0	11,250
OFFICER,DISTRICT PROGRAMME		T OF MEDICAL			
OFFICER, FATEHGARH SAHIB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		09-INTEGRATED	14,35,974	4,04,779	18,40,753
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	TOTAL (MH)		30,18,693	4,04,779	34,23,472

2236		01-NATIONAL	4,24,567	0	4,24,567
		NUTRITION			
		MISSION			

		01-NUTRITION-IN	1,12,61,000	1,12,60,000	2,25,21,000
		TEGRATED CHILD			
		DEVELOPMENT			
		SCHEME			

		03-NATIONAL	1,64,515	70,000	2,34,515
		NUTRITION			
		MISSION			

	TOTAL (MH)		1,18,50,082	1,13,30,000	2,31,80,082

	TOTAL (DDO)		14,39,13,932	6,43,92,219	20,83,06,151

DISTRICT PROGRAMME	2235	09-INTEGRATED	19,02,086	2,69,234	21,71,320
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OFFICER, DISTRICT PROGRAMME

OFFICER, LUDHIANA

SERVICE SCHEME

CHILD

DEVELOPMENT

TOTAL(MH)

19,02,086

2,69,234

21,71,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2236	01-NATIONAL	3,99,333	90,000	4,89,333
WELFARE	PUNJAB	OFFICER, DISTRICT PROGRAMME		NUTRITION			
		OFFICER, LUDHIANA		MISSION			
				01-NUTRITION-IN	4,12,75,000	4,12,76,000	8,25,51,000
				TEGRATED CHILD			
				DEVELOPMENT			
				SCHEME			
				03-NATIONAL	3,10,000	0	3,10,000
				NUTRITION			
				MISSION			

TOTAL(MH)

4,19,84,333

4,13,66,000

8,33,50,333

	4235	04-SCHEME FOR IMPLEMENTATION OF THE PERSONS WITH DISABILITIES ACT 1995 (SPIDA)	43,97,510	0	43,97,510
		*****	-----		
		TOTAL(MH)	43,97,510	0	43,97,510

		*****	-----		
		TOTAL(DDO)	4,82,83,929	4,16,35,234	8,99,19,163

DISTRICT PROGRAMME	2236	01-NATIONAL	10,84,406	1,50,000	12,34,406
OFFICER, DISTRICT PROGRAMME		NUTRITION			
OFFICER, PATIALA		MISSION			
		01-NUTRITION-IN	3,03,52,000	3,03,48,000	6,07,00,000
		TEGRAED CHILD			
		DEVELOPMENT			
		SCHEME			
		03-NATIONAL	2,54,311	0	2,54,311
		NUTRITION			
		MISSION			
		*****	-----		

TOTAL(MH)

3,16,90,717

3,04,98,000

6,21,88,717

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)				3,16,90,717	3,04,98,000	6,21,88,717
WELFARE	PUNJAB						

DISTRICT PROGRAMME	2235	06-INTEGRATED	0	6,08,571	6,08,571
OFFICER, FEROZEPUR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	14,81,329	4,51,848	19,33,177
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

TOTAL(MH)	3,31,72,046	3,15,58,419	6,47,30,465
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2236	01-NATIONAL	9,76,129	37,500	10,13,629
	NUTRITION			
	MISSION			

	01-NUTRITION-IN	9,88,47,000	0	9,88,47,000
	TEGRATED CHILD			
	DEVELOPMENT			
	SCHEME			

	03-NATIONAL	2,56,774	92,500	3,49,274
	NUTRITION			
	MISSION			

*****	-----			
TOTAL(MH)	10,00,79,903	1,30,000	10,02,09,903	

*****	-----			
TOTAL(DDO)	13,32,51,949	3,16,88,419	16,49,40,368	

DISTRICT PROGRAMME	2236	01-NATIONAL	9,64,184	0	9,64,184
OFFICER, GURDASPUR		NUTRITION			
		MISSION			

	01-NUTRITION-IN	7,02,46,000	0	7,02,46,000
	TEGRATED CHILD			
	DEVELOPMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHEME			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2236	03-NATIONAL	2,50,000	1,30,000	3,80,000
WELFARE	PUNJAB	OFFICER, GURDASPUR		NUTRITION			
				MISSION			

			TOTAL(MH)		7,14,60,184	1,30,000	7,15,90,184

			TOTAL (DDO)		7,14,60,184	1,30,000	7,15,90,184
		DISTRICT PROGRAMME	2235	09-INTEGRATED	25,99,615	3,53,763	29,53,378
		OFFICER, JALANDHAR		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

			TOTAL (MH)		25,99,615	3,53,763	29,53,378
			2236	01-NATIONAL	1,45,161	20,000	1,65,161

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2236	01-NATIONAL	8,10,580	0	8,10,580
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WELFARE	PUNJAB	OFFICER, PROGRAMME DEPTT.	NUTRITION			
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MISSION

01-NUTRITION-IN	3,08,67,000	3,08,66,000	6,17,33,000
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TEGRATED CHILD

DEVELOPMENT

SCHEME

03-NATIONAL	2,34,000	0	2,34,000
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NUTRITION

MISSION

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TOTAL(MH)	3,34,47,596	3,11,33,420	6,45,81,016
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TOTAL(DDO)	3,34,47,596	3,11,33,420	6,45,81,016
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DISTRICT PROGRAMME OFFICER, TARN	2235	09-INTEGRATED	17,85,371	6,37,571	24,22,942
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TARAN	CHILD
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DEVELOPMENT

SERVICE SCHEME

*****	-----
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PUBLIC RELATION	2235	03-REIMBURSEMEN	3,166	0	3,166
WELFARE	PUNJAB	OFFICER, TARN TARAN	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	36,000	0	36,000
			THE POOR			

		TOTAL (MH)		39,166	0	39,166

		TOTAL (DDO)		39,166	0	39,166
	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	43,22,167	4,97,092	48,19,259
	OFFICER, , GURDASPUR		PENSIONS			
			03-NATIONAL	36,35,500	0	36,35,500
			SOCIAL			
			ASSISTANCE			
			PROGRAMME			
			03-REIMBURSEMEN	51,050	0	51,050
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

PENSIONERS

03-STATE SOCIAL	1,13,41,16,358	19,19,62,500	1,32,60,78,858
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	28,876	0	28,876
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THE POOR

04-SCHOLARSHIPS	0	1,59,000	1,59,000
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FOR HANDICAPPED

04-STATE SOCIAL	1,33,75,31,750	21,57,79,500	1,55,33,11,250
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ASSISTANCE

PROGRAMME

09-ATTENDANCE	0	1,50,000	1,50,000
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SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	09-NATIONAL	63,84,300	0	63,84,300
WELFARE	PUNJAB	OFFICER, , GURDASPUR		SOCIAL			

ASSISTANCE			
PROGRAMME			
(ADDITIONAL			
CENTRAL			
ASSISTANCE)			
14-ATTENDANCE	0	1,25,000	1,25,000
SCHOLARSHIP TO			
HANDICAPPED			
GIRL STUDENTS			
IN RURAL AREA			
16-WELFARE OF	2,41,438	0	2,41,438
DEFENCE SERVICE			
PERSONNELS			
39-CREATION OF	2,00,000	0	2,00,000
VICTIM			
COMPENSATION			
FUND			
98-COMPUTERIZAT	50,604	0	50,604
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	2,48,65,62,043	40,86,73,092	2,89,52,35,135
*****	-----	-----	-----
TOTAL(DDO)	2,48,65,62,043	40,86,73,092	2,89,52,35,135

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	33,88,376	5,22,169	39,10,545
OFFICER, AMRITSAR		PENSIONS			
		03-INSTITUTE	13,92,486	1,62,918	15,55,404
		FOR BLINDS,			
		LUDHIANA,			
		MENTALLY			
		RETARDED			
		CHILDREN AND			
		VOCATIONAL			
		REHABILITATION			
		CENTRE FOR			
		DISABLED			
		PERSONS AND			
		WORKSHOP FOR			
		HANDICAPPED AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				BRAILLE			
				PRESS/LIBRARY			
				FOR BLINDS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	03-NATIONAL	26,02,500	30,300	26,32,800
WELFARE	PUNJAB	OFFICER, AMRITSAR		SOCIAL			

ASSISTANCE

PROGRAMME

03-STATE SOCIAL	75,60,51,026	11,18,79,000	86,79,30,026
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	7,92,778	0	7,92,778
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THE POOR

04-SCHOLARSHIPS	0	2,19,600	2,19,600
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FOR HANDICAPPED

04-STATE SOCIAL	1,13,63,94,750	16,78,06,000	1,30,42,00,750
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ASSISTANCE

PROGRAMME

08-DIRECTORATE	1,72,580	0	1,72,580
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09-ATTENDANCE	53,500	0	53,500
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SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

09-NATIONAL	20,01,000	0	20,01,000
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

14-ATTENDANCE51,000051,000

SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

98-COMPUTERIZAT9002,7503,650

ION IN THE

STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,90,29,00,89628,06,22,7372,18,35,23,633

*****	-----
TOTAL (DDO)	1,90,29,00,89628,06,22,7372,18,35,23,633

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	36,53,771	5,15,265	41,69,036
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WELFARE	PUNJAB	OFFICER, BHATINDA	PENSIONS			
			03-NATIONAL	32,27,100	0	32,27,100
			SOCIAL			
			ASSISTANCE			
			PROGRAMME			
			03-STATE SOCIAL	92,60,36,500	17,24,10,000	1,09,84,46,500
			ASSISTANCE			
			PROGRAMME			
			04-LEGAL AID TO	2,88,982	0	2,88,982
			THE POOR			
			04-SCHOLARSHIPS	2,26,800	0	2,26,800
			FOR HANDICAPPED			
			04-STATE SOCIAL	62,77,89,000	20,89,00,000	83,66,89,000
			ASSISTANCE			
			PROGRAMME			
			09-ATTENDANCE	1,76,000	0	1,76,000
			SCHOLARSHIP TO			
			HANDICAPPED			
			GIRL STUDENTS			
			IN RURAL AREA			
			09-NATIONAL	59,38,400	0	59,38,400
			SOCIAL			
			ASSISTANCE			
			PROGRAMME			

(ADDITIONAL
CENTRAL
ASSISTANCE)

14-ATTENDANCE 2,45,500 0 2,45,500

SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

39-CREATION OF 1,33,333 0 1,33,333

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

VICTIM

COMPENSATION

FUND

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	98-COMPUTERIZAT	26,010	15,387	41,397
WELFARE	PUNJAB	OFFICER, BHATINDA	ION IN THE			
			STATE			

*****	-----
TOTAL(MH)	1,56,77,41,396 38,18,40,652 1,94,95,82,048

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TOTAL (DDO)			1,56,77,41,396	38,18,40,652	1,94,95,82,048
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	4,08,691	33,748	4,42,439
OFFICER, DISTRICT SOCIAL SECURITY		PENSIONS			
OFFICER					
		01-PENSION AND	7,500	0	7,500
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-NATIONAL	3,38,600	1,60,000	4,98,600
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		03-REIMBURSEMEN	52,843	77,897	1,30,740
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL	24,15,62,000	4,37,32,500	28,52,94,500
		ASSISTANCE			
		PROGRAMME			
		04-LEGAL AID TO	2,22,429	0	2,22,429
		THE POOR			

04-STATE SOCIAL37,32,87,7506,58,69,50043,91,57,250

ASSISTANCE

PROGRAMME

09-ATTENDANCE1,79,00001,79,000

SCHOLARSHIP TO

HANDICAPPED

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GIRL STUDENTS

IN RURAL AREA

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	09-NATIONAL	4,27,400	0	4,27,400
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WELFARE	PUNJAB	OFFICER, DISTRICT SOCIAL SECURITY	SOCIAL
		OFFICER	ASSISTANCE
			PROGRAMME
			(ADDITIONAL
			CENTRAL
			ASSISTANCE)

14-ATTENDANCE2,12,50002,12,500

SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

98-COMPUTERIZAT	3,250	4,980	8,230
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	61,67,01,963	10,98,78,625	72,65,80,588

*****	-----		
TOTAL(DD0)	61,67,01,963	10,98,78,625	72,65,80,588

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	2,70,839	0	2,70,839
OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
OFFICER, FARIDKOT					

01-PENSION AND	52,500	0	52,500
OTHER BENEFITS			
TO THE FREEDOM			
FIGHTERS AND			
THEIR WARDS			

03-NATIONAL	30,217	0	30,217
SOCIAL			
ASSISTANCE			
PROGRAMME			

03-STATE SOCIAL	26,94,03,000	0	26,94,03,000
ASSISTANCE			
PROGRAMME			

04-LEGAL AID TO	7,23,379	12,239	7,35,618
THE POOR			

04-STATE SOCIAL	16,93,56,750	0	16,93,56,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ASSISTANCE			
				PROGRAMME			
				*****	-----		
				TOTAL(MH)	43,98,36,685	12,239	43,98,48,924

*****				-----			
TOTAL(DDO)				43,98,36,685	12,239	43,98,48,924	

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	62,45,273	8,08,833	70,54,106	
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY	PENSIONS				
		OFFICER, JALANDHAR					

03-NATIONAL	9,32,500	0	9,32,500
SOCIAL			
ASSISTANCE			
PROGRAMME			

03-STATE SOCIAL	89,19,76,500	22,25,70,500	1,11,45,47,000
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ASSISTANCE

PROGRAMME

04-MAHILA	4,23,478	1,19,304	5,42,782
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ASHRAM HIGH

SCHOOL, HOSHIARP

UR AND GANDHI

VANITA ASHRAM

HIGH SCHOOL

JALANDHAR

04-SCHOLARSHIPS	2,26,800	0	2,26,800
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FOR HANDICAPPED

04-STATE SOCIAL	93,34,71,750	23,05,30,000	1,16,40,01,750
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ASSISTANCE

PROGRAMME

09-ATTENDANCE	1,53,000	0	1,53,000
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SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

09-NATIONAL	12,90,200	0	12,90,200
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	14-ATTENDANCE	50,500	0	50,500
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		SCHOLARSHIP TO			
		OFFICER, JALANDHAR		HANDICAPPED			
				GIRL STUDENTS			
				IN RURAL AREA			
				98-COMPUTERIZAT	11,190	0	11,190
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		1,83,47,81,191	45,40,28,637	2,28,88,09,828
			*****	-----			
			TOTAL(DDO)		1,83,47,81,191	45,40,28,637	2,28,88,09,828
		DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	44,39,654	9,17,361	53,57,015
		OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
		OFFICER, LUCHIANA					

03-INSTITUTE	12,90,939	4,62,430	17,53,369
FOR BLINDS,			
LUDHIANA,			
MENTALLY			
RETARDED			
CHILDREN AND			
VOCATIONAL			
REHABILITATION			
CENTRE FOR			
DISABLED			
PERSONS AND			
WORKSHOP FOR			
HANDICAPPED AND			
BRAILLE			
PRESS/LIBRARY			
FOR BLINDS			
03-NATIONAL	28,36,800	0	28,36,800
SOCIAL			
ASSISTANCE			
PROGRAMME			
03-STATE SOCIAL	1,36,07,42,972	32,59,03,500	1,68,66,46,472
ASSISTANCE			
PROGRAMME			
04-LEGAL AID TO	1,42,981	0	1,42,981
THE POOR			

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	04-SCHOLARSHIPS	0	2,26,800	2,26,800
WELFARE	PUNJAB	OFFICER, DISTRICT SOCIAL SECURITY		FOR HANDICAPPED			
		OFFICER, LUCHIANA					
				04-STATE SOCIAL	1,28,85,46,500	32,77,37,000	1,61,62,83,500
				ASSISTANCE			
				PROGRAMME			
				09-ATTENDANCE	2,00,000	0	2,00,000
				SCHOLARSHIP TO			
				HANDICAPPED			
				GIRL STUDENTS			
				IN RURAL AREA			
				09-NATIONAL	41,90,600	0	41,90,600
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				(ADDITIONAL			
				CENTRAL			
				ASSISTANCE)			
				14-ATTENDANCE	2,83,000	0	2,83,000
				SCHOLARSHIP TO			
				HANDICAPPED			
				GIRL STUDENTS			

IN RURAL AREA

98-COMPUTERIZAT54,31167,6881,21,999

ION IN THE

STATE

TOTAL(MH)2,66,27,27,75765,53,14,7793,31,80,42,536

TOTAL(DDO)2,66,27,27,75765,53,14,7793,31,80,42,536

DISTRICT SOCIAL SECURITY223504-LEGAL AID TO78,487078,487
OFFICER,DISTRICT SOCIAL SECURITYTHE POOR
OFFICER, MANSA

TOTAL(MH)78,487078,487

TOTAL(DDO)78,487078,487

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OFNAME OFNAME OFMAJORSUBEXPENDITUREEXPENDITUREPROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	23,97,900	3,40,719	27,38,619
WELFARE	PUNJAB	OFFICER, DISTRICT SOCIAL SECURITY		PENSIONS			
		OFFICER, SANGRUR					
				03-NATIONAL	37,14,051	5,950	37,20,001
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				03-REIMBURSEMEN	0	26,043	26,043
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				03-STATE SOCIAL	97,58,10,250	23,84,64,000	1,21,42,74,250
				ASSISTANCE			
				PROGRAMME			
				04-SCHOLARSHIPS	2,26,800	0	2,26,800
				FOR HANDICAPPED			
				04-STATE SOCIAL	1,00,84,40,250	24,61,21,000	1,25,45,61,250
				ASSISTANCE			
				PROGRAMME			
				09-ATTENDANCE	1,87,500	0	1,87,500
				SCHOLARSHIP TO			
				HANDICAPPED			

GIRL STUDENTS

IN RURAL AREA

09-NATIONAL	1,09,01,400	0	1,09,01,400
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

14-ATTENDANCE	2,74,000	0	2,74,000
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SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

98-COMPUTERIZAT	15,631	51,311	66,942
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ION IN THE

STATE

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GOVERNMENT OF PUNJAB

Page 2993

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----				
			TOTAL(MH)		2,00,19,67,782	48,50,09,023	2,48,69,76,805

SOCIALDIRECTOR, SOCIAL WELFARE, *****-----

WELFAREPUNJAB

TOTAL (DDO)2,00,19,67,78248,50,09,0232,48,69,76,805

DISTRICT SOCIAL SECURITY223501-OLD AGE38,04,0354,74,70142,78,736
OFFICER, DISTRICT SOCIAL SECURITYPENSIONS
OFFICER, HOSHIARPUR

03-NATIONAL12,56,700012,56,700

SOCIAL
ASSISTANCE
PROGRAMME

03-STATE SOCIAL70,78,01,37619,78,23,50090,56,24,876
ASSISTANCE
PROGRAMME

04-SCHOLARSHIPS2,26,80002,26,800
FOR HANDICAPPED

04-STATE SOCIAL84,19,08,75017,96,99,0001,02,16,07,750
ASSISTANCE
PROGRAMME

09-ATTENDANCE87,000087,000
SCHOLARSHIP TO
HANDICAPPED
GIRL STUDENTS

IN RURAL AREA

09-NATIONAL	22,30,100	0	22,30,100
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

14-ATTENDANCE	2,92,000	0	2,92,000
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SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

98-COMPUTERIZAT	13,201	0	13,201
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ION IN THE

STATE

GOVERNMENT OF PUNJAB

Page 2994

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,55,95,87,744	86,30,06,224	4,42,25,93,968

*****				-----		
TOTAL(DDO)				3,55,95,87,744	86,30,06,224	4,42,25,93,968
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	33,49,633	8,16,656	41,66,289
WELFARE	PUNJAB	OFFICER, FATEHGARH SAHIB	PENSIONS			
			03-NATIONAL	12,44,751	19,610	12,64,361
			SOCIAL			
			ASSISTANCE			
			PROGRAMME			
			03-STATE SOCIAL	36,35,52,690	6,42,79,900	42,78,32,590
			ASSISTANCE			
			PROGRAMME			
			04-SCHOLARSHIPS	2,26,800	0	2,26,800
			FOR HANDICAPPED			
			04-STATE SOCIAL	24,23,52,000	8,03,89,500	32,27,41,500
			ASSISTANCE			
			PROGRAMME			
			09-ATTENDANCE	2,39,500	0	2,39,500
			SCHOLARSHIP TO			
			HANDICAPPED			
			GIRL STUDENTS			
			IN RURAL AREA			
			09-NATIONAL	19,68,200	0	19,68,200
			SOCIAL			

DISTRICT SOCIAL SECURITY	2235	01-DISTRICT	1,10,082	0	1,10,082
OFFICER, FEROZEPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		01-OLD AGE	28,07,456	7,11,404	35,18,860
		PENSIONS			
		03-NATIONAL	56,38,000	0	56,38,000
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		03-STATE SOCIAL	1,04,55,41,418	20,86,82,000	1,25,42,23,418
		ASSISTANCE			
		PROGRAMME			
		04-LEGAL AID TO	6,09,799	0	6,09,799
		THE POOR			
		04-SCHOLARSHIPS	4,53,600	0	4,53,600
		FOR HANDICAPPED			
		04-STATE SOCIAL	1,04,22,04,750	16,16,34,000	1,20,38,38,750
		ASSISTANCE			
		PROGRAMME			
		09-ATTENDANCE	3,07,000	0	3,07,000
		SCHOLARSHIP TO			

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

09-NATIONAL45,03,600045,03,600

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	14-ATTENDANCE	3,07,000	0	3,07,000
WELFARE	PUNJAB	OFFICER, FEROZEPUR		SCHOLARSHIP TO			
				HANDICAPPED			
				GIRL STUDENTS			
				IN RURAL AREA			
				16-WELFARE OF	54,000	0	54,000
				DEFENCE SERVICE			
				PERSONNELS			
				98-COMPUTERIZAT	12,150	21,580	33,730
				ION IN THE			

STATE				

TOTAL(MH)	2,71,56,06,719	51,65,60,775	3,23,21,67,494	

TOTAL(DDO)	2,71,56,06,719	51,65,60,775	3,23,21,67,494	
DISTRICT SOCIAL SECURITY	2071	01-LEAVE	9,20,530	6,89,290
OFFICER, KAPURTHALA		ENCASHMENT		
		BENEFITS		
		01-PENSION AND	6,02,414	64,894
		OTHER		6,67,308
		RETIREMENT		
		BENEFITS		

TOTAL(MH)	15,22,944	7,54,184	22,77,128	
2235	01-OLD AGE	16,20,238	1,29,093	17,49,331
	PENSIONS			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-NATIONAL6,48,20039,9876,88,187

SOCIAL

ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	03-STATE SOCIAL	44,68,84,499	6,56,83,460	51,25,67,959
WELFARE	PUNJAB	OFFICER, KAPURTHALA		ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	1,780	0	1,780
				THE POOR			
				04-STATE SOCIAL	29,73,01,500	4,37,74,500	34,10,76,000
				ASSISTANCE			
				PROGRAMME			
				09-ATTENDANCE	0	30,500	30,500
				SCHOLARSHIP TO			
				HANDICAPPED			
				GIRL STUDENTS			

		IN RURAL AREA					
		09-NATIONAL	6,08,600	0	6,08,600		
		SOCIAL					
		ASSISTANCE					
		PROGRAMME					
		(ADDITIONAL					
		CENTRAL					
		ASSISTANCE)					
		14-ATTENDANCE	0	5,500	5,500		
		SCHOLARSHIP TO					
		HANDICAPPED					
		GIRL STUDENTS					
		IN RURAL AREA					
		98-COMPUTERIZAT	13,150	0	13,150		
		ION IN THE					
		STATE					
		*****	-----				
		TOTAL(MH)	74,71,77,967	10,96,63,040	85,68,41,007		
		*****	-----				
		TOTAL(DDO)	74,87,00,911	11,04,17,224	85,91,18,135		
		DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	14,39,880	1,83,193	16,23,073
		OFFICER, MOGA		PENSIONS			

03-NATIONAL	15,46,100	0	15,46,100
SOCIAL			
ASSISTANCE			
PROGRAMME			

03-REIMBURSEMEN	1,02,260	0	1,02,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	03-STATE SOCIAL	53,87,31,750	12,95,41,617	66,82,73,367
WELFARE	PUNJAB	OFFICER, MOGA		ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	7,664	0	7,664
				THE POOR			
				04-SCHOLARSHIPS	0	50,400	50,400
				FOR HANDICAPPED			
				04-STATE SOCIAL	52,08,44,250	12,95,20,000	65,03,64,250
				ASSISTANCE			

PROGRAMME

08-DIRECTORATE	20,000	0	20,000
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FOR RELIEF TO
PERSONS
AFFECTED BY
RIOTS

09-ATTENDANCE	0	44,000	44,000
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SCHOLARSHIP TO
HANDICAPPED
GIRL STUDENTS
IN RURAL AREA

09-NATIONAL	19,08,400	0	19,08,400
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SOCIAL
ASSISTANCE
PROGRAMME
(ADDITIONAL
CENTRAL
ASSISTANCE)

14-ATTENDANCE	0	44,000	44,000
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SCHOLARSHIP TO
HANDICAPPED
GIRL STUDENTS
IN RURAL AREA

98-COMPUTERIZAT	28,529	0	28,529
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ION IN THE
STATE

*****	-----			
TOTAL(MH)	1,06,46,28,833	25,93,83,210	1,32,40,12,043	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)	1,06,46,28,833	25,93,83,210	1,32,40,12,043
WELFARE	PUNJAB			

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	20,07,189	2,88,760	22,95,949
OFFICER, MUKATSAR		PENSIONS			
		03-NATIONAL	23,26,311	0	23,26,311
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		03-STATE SOCIAL	54,02,82,286	8,18,73,000	62,21,55,286
		ASSISTANCE			
		PROGRAMME			
		04-SCHOLARSHIPS	2,26,800	0	2,26,800
		FOR HANDICAPPED			

04-STATE SOCIAL	54,01,86,000	7,84,23,000	61,86,09,000
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ASSISTANCE

PROGRAMME

09-ATTENDANCE	1,52,000	0	1,52,000
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SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

09-NATIONAL	28,20,200	0	28,20,200
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

14-ATTENDANCE	1,03,500	0	1,03,500
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SCHOLARSHIP TO

HANDICAPPED

GIRL STUDENTS

IN RURAL AREA

98-COMPUTERIZAT	12,223	0	12,223
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		2,15,27,45,342	41,99,67,970	2,57,27,13,312

SOCIAL	DIRECTOR, SOCIAL WELFARE, *****	-----					
WELFARE	PUNJAB						
		TOTAL(DDO)			2,15,27,45,342	41,99,67,970	2,57,27,13,312

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	19,88,069	2,20,429	22,08,498
OFFICER, NAWANSHAHR		PENSIONS			
		03-NATIONAL	8,97,800	0	8,97,800
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		03-REIMBURSEMEN	2,86,834	0	2,86,834
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL	43,94,62,573	7,07,52,500	51,02,15,073

ASSISTANCE			
PROGRAMME			
04-LEGAL AID TO	40,402	0	40,402
THE POOR			
04-SCHOLARSHIPS	2,26,800	0	2,26,800
FOR HANDICAPPED			
04-STATE SOCIAL	29,18,22,000	8,08,02,500	37,26,24,500
ASSISTANCE			
PROGRAMME			
09-ATTENDANCE	1,43,000	0	1,43,000
SCHOLARSHIP TO			
HANDICAPPED			
GIRL STUDENTS			
IN RURAL AREA			
09-NATIONAL	16,22,800	0	16,22,800
SOCIAL			
ASSISTANCE			
PROGRAMME			
(ADDITIONAL			
CENTRAL			
ASSISTANCE)			

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	14-ATTENDANCE	98,500	0	98,500	
WELFARE	PUNJAB	OFFICER,NAWANSHAHR		SCHOLARSHIP TO				
				HANDICAPPED				
				GIRL STUDENTS				
				IN RURAL AREA				
				98-COMPUTERIZAT	31,440	0	31,440	
				ION IN THE				
				STATE				
			*****	-----				
			TOTAL (MH)		2,88,93,65,560	57,17,43,399	3,46,11,08,959	
			*****	-----				
			TOTAL (DD0)		2,88,93,65,560	57,17,43,399	3,46,11,08,959	
			DISTRICT SOCIAL SECURITY	2235	04-STATE SOCIAL	5,17,76,250	0	5,17,76,250
			OFFICER,PATIALA		ASSISTANCE			
				PROGRAMME				
			*****	-----				
			TOTAL (MH)		5,17,76,250	0	5,17,76,250	
			*****	-----				
			TOTAL (DD0)		5,17,76,250	0	5,17,76,250	

			ASSISTANCE			
			PROGRAMME			
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECUTITY	2235	04-SCHOLARSHIPS	2,26,800	0	2,26,800
WELFARE	PUNJAB	OFFICER, S..A.S.NAGAR	FOR HANDICAPPED			
			04-STATE SOCIAL	22,70,97,000	9,10,29,000	31,81,26,000
			ASSISTANCE			
			PROGRAMME			
			09-ATTENDANCE	10,500	0	10,500
			SCHOLARSHIP TO			
			HANDICAPPED			
			GIRL STUDENTS			
			IN RURAL AREA			
			09-NATIONAL	8,91,700	0	8,91,700
			SOCIAL			
			ASSISTANCE			
			PROGRAMME			
			(ADDITIONAL			
			CENTRAL			
			ASSISTANCE)			
			14-ATTENDANCE	8,000	0	8,000
			SCHOLARSHIP TO			
			HANDICAPPED			
			GIRL STUDENTS			
			IN RURAL AREA			
			98-COMPUTERIZAT	32,960	0	32,960
			ION IN THE			

STATE

*****	-----			
TOTAL(MH)	59,00,42,989	14,66,82,081	73,67,25,070	

*****	-----			
TOTAL(DDO)	59,00,42,989	14,66,82,081	73,67,25,070	

DISTRICT SOCIAL WELFARE	2235	01-OLD AGE	14,462	0	14,462
OFFICER,DISTRICT SOCIAL WELFARE		PENSIONS			
OFFICER					
		03-NATIONAL	12,018	0	12,018
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		03-REIMBURSEMEN	89,598	0	89,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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			
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL WELFARE	2235	04-LEGAL AID TO	5,000	0	5,000
WELFARE	PUNJAB	OFFICER, DISTRICT SOCIAL WELFARE	THE POOR			
		OFFICER				
			*****	-----	-----	-----
			TOTAL (MH)	1,21,078	0	1,21,078
			*****	-----	-----	-----
			TOTAL (DDO)	1,21,078	0	1,21,078
	DISTRICT SOCIAL WELFARE	2235	01-OLD AGE	17,46,448	2,35,543	19,81,991
	OFFICER, TARN TARAN		PENSIONS			
			03-NATIONAL	2,45,100	0	2,45,100
			SOCIAL			
			ASSISTANCE			
			PROGRAMME			
			03-STATE SOCIAL	70,22,74,156	17,19,13,500	87,41,87,656
			ASSISTANCE			
			PROGRAMME			
			04-SCHOLARSHIPS	7,52,400	0	7,52,400
			FOR HANDICAPPED			
			04-STATE SOCIAL	77,74,53,000	18,37,01,500	96,11,54,500
			ASSISTANCE			

PROGRAMME

09-ATTENDANCE	4,99,500	0	4,99,500
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SCHOLARSHIP TO
HANDICAPPED
GIRL STUDENTS
IN RURAL AREA

09-NATIONAL	1,37,400	0	1,37,400
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SOCIAL
ASSISTANCE
PROGRAMME
(ADDITIONAL
CENTRAL
ASSISTANCE)

14-ATTENDANCE	5,84,000	0	5,84,000
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOLARSHIP TO
HANDICAPPED
GIRL STUDENTS
IN RURAL AREA

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL WELFARE		2235	98-COMPUTERIZAT	8,783	8,610	17,393
WELFARE	PUNJAB	OFFICER,TARN TARAN		ION IN THE			

STATE				
*****		-----		
TOTAL(MH)		1,48,37,00,787	35,58,59,153	1,83,95,59,940
*****		-----		
TOTAL(DDO)		1,48,37,00,787	35,58,59,153	1,83,95,59,940
DISTRICT TOWN PLANNER,TARN TARAN 2235	03-REIMBURSEMEN	9,993	0	9,993
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		9,993	0	9,993
*****		-----		
TOTAL(DDO)		9,993	0	9,993
DISTRICT TREASURY 2235	01-PENSION AND	16,10,800	97,600	17,08,400
OFFICER,DISTRICT TREASURY ,MOGA	OTHER BENEFITS			
TO THE FREEDOM				
FIGHTERS AND				
THEIR WARDS				

02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	3,10,235	94,972	4,05,207
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	20,21,035	1,92,572	22,13,607

				TOTAL(DDO)	20,21,035	1,92,572	22,13,607

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TREASURY	2235	01-PENSION AND	3,01,600	37,600	3,39,200
WELFARE	PUNJAB		OTHER BENEFITS			
			TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			
			02-EX-GRATIA	4,00,000	0	4,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	2,48,310	0	2,48,310
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		TOTAL (MH)		9,49,910	37,600	9,87,510

		TOTAL (DDO)		9,49,910	37,600	9,87,510
	DISTRICT TREASURY OFFICER, TARN	2235	01-PENSION AND	8,79,400	82,500	9,61,900
	TARAN		OTHER BENEFITS			

TO THE FREEDOM
FIGHTERS AND
THEIR WARDS

02-EX-GRATIA 4,38,800 0 4,38,800

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DYING IN			
				HARNESS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT TREASURY OFFICER, TARN	2235	03-NATIONAL	1,00,000	0	1,00,000
WELFARE	PUNJAB	TARAN		SOCIAL			
				ASSISTANCE			
				PROGRAMME			

			TOTAL (MH)		14,18,200	82,500	15,00,700

			TOTAL (DDO)		14,18,200	82,500	15,00,700

DISTRICT WELFARE	2235	03-REIMBURSEMEN	88,243	22,957	1,11,200
OFFICER, BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		88,243	22,957	1,11,200

*****	-----				
TOTAL(DDO)			88,243	22,957	1,11,200

DISTRICT WELFARE OFFICER,	2235	04-LEGAL AID TO	92,590	0	92,590
ROPAR, ROPAR		THE POOR			
	*****	-----			
	TOTAL(MH)		92,590	0	92,590

*****	-----				
TOTAL(DDO)			92,590	0	92,590

DISTRICT WELFARE	2225	01-DIRECTION	33,63,403	0	33,63,403
OFFICER, DISTRICT WELFARE		AND			
OFFICER, JALANDHAR		ADMINISTRATION			

98-COMPUTERIZAT2,95002,950

ION IN THE

STATE

*****-----

TOTAL(MH)33,66,353033,66,353

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

SOCIALDIRECTOR, SOCIAL WELFARE, TOTAL(DDO)33,66,353033,66,353

WELFAREPUNJAB

DISTRICT WELFARE223503-REIMBURSEMEN30,157030,157

OFFICER,DISTRICT WELFARET OF MEDICAL

OFFICER,HOSHIARPURCHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)33,96,510033,96,510

*****		-----			
TOTAL (DDO)		33,96,510	0	33,96,510	

DISTRICT WELFARE	2235	03-REIMBURSEMEN	6,244	0	6,244
OFFICER, FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL (MH)		6,244	0	6,244	

*****		-----			
TOTAL (DDO)		6,244	0	6,244	

DISTRICT WELFARE	2225	01-DIRECTION	76,89,384	8,85,780	85,75,164
OFFICER, GURDASPUR		AND			
		ADMINISTRATION			
		09-ASHIRWAD TO	3,35,01,000	25,11,000	3,60,12,000
		BACKWARD			
		CLASSES AND			
		CHRISTIAN			
		GIRLS/WIDOWS/DI			
		VORCEES AND			

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MARRIAGES

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE		2225	60-ASHIRWAD	2,24,16,000	25,62,000	2,49,78,000
WELFARE	PUNJAB	OFFICER, GURDASPUR		SCHEME (SOCIAL			

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

				98-COMPUTERIZAT	9,537	6,000	15,537
				ION IN THE			
				STATE			

*****-----

TOTAL (MH)					6,36,15,921	59,64,780	6,95,80,701
------------	--	--	--	--	-------------	-----------	-------------

	2235	01-DISTRICT	0	1,04,016	1,04,016
		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		03-REIMBURSEMEN	1,01,769	0	1,01,769
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		39-CREATION OF	2,00,000	0	2,00,000
		VICTIM			
		COMPENSATION			
		FUND			

		TOTAL(MH)	3,01,769	1,04,016	4,05,785

		TOTAL(DDO)	6,39,17,690	60,68,796	6,99,86,486
DISTRICT WELFARE	2235	03-REIMBURSEMEN	1,49,141	0	1,49,141
OFFICER, LUDHIANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		1,49,141	0	1,49,141

			TOTAL (DDO)		1,49,141	0	1,49,141
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTT	PROGRAMME OFFICER, DISTT	2236	01-NATIONAL	3,25,000	50,000	3,75,000
WELFARE	PUNJAB	PROGRAMME OFFICER HOSHIARPUR		NUTRITION			
				MISSION			
				01-NUTRITION- IN	6,35,92,000	0	6,35,92,000
				TEGRATED CHILD			
				DEVELOPMENT			
				SCHEME			
				03-NATIONAL	75,000	0	75,000
				NUTRITION			
				MISSION			

*****	-----			
TOTAL(MH)		6,39,92,000	50,000	6,40,42,000

*****	-----			
TOTAL(DD0)		6,39,92,000	50,000	6,40,42,000

DISTT. EDUCATION OFFICER,MUKTSAR 2235	03-REIMBURSEMEN	3,28,306	0	3,28,306
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		3,28,306	0	3,28,306

*****	-----			
TOTAL(DD0)		3,28,306	0	3,28,306

HEADMASTER,GOVT. SCHOOL FOR THE 2235	03-INSTITUTE	26,43,009	5,16,212	31,59,221
BLINDS	FOR BLINDS,			
	LUDHIANA,			
	MENTALLY			
	RETARDED			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHILDREN AND			
				VOCATIONAL			
				REHABILITATION			
				CENTRE FOR			
				DISABLED			
				PERSONS AND			
				WORKSHOP FOR			
				HANDICAPPED AND			
				BRAILLE			
				PRESS/LIBRARY			
				FOR BLINDS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	HEADMASTER, GOVT. SCHOOL FOR THE	2235	03-REIMBURSEMEN	51,343	0	51,343
WELFARE	PUNJAB	BLINDS		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		26,94,352	5,16,212	32,10,564

		TOTAL(DDO)			26,94,352	5,16,212	32,10,564

HEADMISTRESS, GANDHI VANITA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
ASHRAM HIGH SCHOOL, JALANDHAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		04-MAHILA	39,19,030	4,81,476	44,00,506
		ASHRAM HIGH			
		SCHOOL, HOSHIARP			
		UR AND GANDHI			
		VANITA ASHRAM			
		HIGH SCHOOL			
		JALANDHAR			
	*****	-----			
	TOTAL (MH)		40,19,030	4,81,476	45,00,506
	*****	-----			
	TOTAL (DDO)		40,19,030	4,81,476	45,00,506

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, MANAGER, BRAILE PRESS/LIBRARY FOR 2235	03-INSTITUTE	77,56,006	9,52,238	87,08,244		
WELFARE	PUNJAB	THE BLIND, LUDHIANA	FOR BLINDS,				
			LUDHIANA,				
			MENTALLY				
			RETARDED				
			CHILDREN AND				
			VOCATIONAL				
			REHABILITATION				
			CENTRE FOR				
			DISABLED				
			PERSONS AND				
			WORKSHOP FOR				
			HANDICAPPED AND				
			BRAILLE				
			PRESS/LIBRARY				
			FOR BLINDS				
			98-COMPUTERIZAT	26,200	0	26,200	
			ION IN THE				
			STATE				
		*****	-----				
		TOTAL (MH)		77,82,206	9,52,238	87,34,444	
		*****	-----				
		TOTAL (DDO)		77,82,206	9,52,238	87,34,444	
		MEMBER SECRETARY, PUNJAB STATE	2235	03-REIMBURSEMEN	3,98,891	0	3,98,891

COMMISSION FOR WOMEN, CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

05-SETTING UP

71,07,345

7,49,200

78,56,545

OF PUNJAB STATE

COMMISSION FOR

WOMEN

* * * * *

TOTAL (MH)

75,06,236

7,49,200

82,55,436

TOTAL (DDO)

75,06,236

7,49,200

82,55,436

MEMBER SECRETARY, PUNJAB STATE

2235

02-EX-GRATIA

5,210

0

5,210

LEGAL SEERVICES AUTHORITY

PAYMENTS TO

FAMILIES OF

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

MINISTERS,

GOVERNMENT

			SERVANTS ETC.			
			DYING IN			
			HARNESS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY, PUNJAB STATE	2235	03-REIMBURSEMEN	5,845	3,142	8,987
WELFARE	PUNJAB		T OF MEDICAL			
	LEGAL SEERVICES AUTHORITY		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	1,73,84,809	20,37,860	1,94,22,669
			THE POOR			
			98-COMPUTERIZAT	1,70,068	0	1,70,068
			ION IN THE			
			STATE			
		*****	-----			
		TOTAL(MH)		1,75,65,932	20,41,002	1,96,06,934
		*****	-----			
		TOTAL(DDO)		1,75,65,932	20,41,002	1,96,06,934
	PRINCIPAL, ANGANWARI TRAINING	2235	13-UDISHA	2,86,174	1,87,555	4,73,729
	CENTRE, JALANDHAR		TRAINING			
			PROGRAMME			
		*****	-----			
		TOTAL(MH)		2,86,174	1,87,555	4,73,729

*****					-----		
TOTAL (DDO)				2,86,174	1,87,555	4,73,729	
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235	03-REIMBURSEMEN	7,50,948	1,07,189	8,58,137			
HHIKE	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
	09-INTEGRATED	0	4,99,500	4,99,500			
	CHILD						
	DEVELOPMENT						
	SERVICE SCHEME						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE,	PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC	TOTAL (MH)		7,50,948	6,06,689	13,57,637
WELFARE	PUNJAB	HHIKE					

*****		-----		
TOTAL (DDO)		7,50,948	6,06,689	13,57,637

PROGRAMME OFFICER, , GURDASPUR	2235	03-REIMBURSEMEN	1,49,769	0	1,49,769
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09-INTEGRATED	28,29,345	5,22,687	33,52,032
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****		-----		
TOTAL (MH)		37,30,062	11,29,376	48,59,438

4235	04-SCHEME FOR	1,52,57,000	0	1,52,57,000
	IMPLEMENTATION			
	OF THE PERSONS			
	WITH			
	DISABILITIES			
	ACT 1995 (			
	SPIDA)			

*****		-----		
TOTAL (MH)		1,52,57,000	0	1,52,57,000

*****				-----		
TOTAL(DDO)			1,89,87,062	11,29,376	2,01,16,438	

PROGRAMME OFFICER, BHATINDA	4235	04-SCHEME FOR	2,33,910	0	2,33,910	
		IMPLEMENTATION				
		OF THE PERSONS				
		WITH				
		DISABILITIES				
		ACT 1995 (				
		SPIDA)				

*****				-----		
TOTAL(MH)			2,33,910	0	2,33,910	

GOVERNMENT OF PUNJABPage 3014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)			2,33,910	0	2,33,910
WELFARE	PUNJAB					

PROGRAMME OFFICER, PATIALA	2235	03-REIMBURSEMEN	1,09,610	0	1,09,610	
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

3,43,520

0

3,43,520

TOTAL (DDO)

3,43,520

0

3,43,520

PROGRAMME OFFICER, PROGRAMME

2235

03-REIMBURSEMEN

14,621

0

14,621

OFFICER

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

39-CREATION OF

2,00,000

0

2,00,000

VICTIM

COMPENSATION

FUND

* * * * *

TOTAL (MH)

2, 14, 621

0

2, 14, 621

2236

01-NATIONAL

3,49,677

0

3,49,677

DEVELOPMENT					
SERVICE SCHEME					
*****			-----		
TOTAL(MH)			1,30,64,025	1,13,50,183	2,44,14,208
*****			-----		
TOTAL(DDO)			1,32,78,646	1,13,50,183	2,46,28,829
PROGRAMMER OFFICER, PATIALA					
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)			1,00,000	0	1,00,000
SECRETARY, DISTRICT LEGAL					
2235	01-DEPOSIT		10,000	0	10,000
SERVICES AUTHORITY					
	LINKED				
	INSURANCE				
	SCHEME				

01-DISTRICT	3,92,860	0	3,92,860
SOLDIERS,			
SAILORS AND			
AIRMEN'S			
WELFARE BOARD			

01-OLD AGE	7,09,253	91,646	8,00,899
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONS

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SECRETARY,DISTRICT LEGAL	2235	01-PENSION AND	22,500	0	22,500
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WELFARE	PUNJAB	SERVICES AUTHORITY		OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			

02-EX-GRATIA	16,00,000	1,00,000	17,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-NATIONAL	16,45,200	0	16,45,200
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN	86,55,692	8,30,290	94,85,982
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	9,91,48,500	9,72,81,000	19,64,29,500
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	7,46,88,247	1,12,39,923	8,59,28,170
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THE POOR

04-STATE SOCIAL	9,18,75,750	12,88,69,500	22,07,45,250
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ASSISTANCE

PROGRAMME

06-INTEGRATED	8,53,151	2,00,000	10,53,151
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED20,37,163020,37,163

CHILD

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICE SCHEME

SOCIAL	DIRECTOR, SOCIAL WELFARE, SECRETARY, DISTRICT LEGAL	2235	09-NATIONAL	46,36,400	0	46,36,400
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WELFARE	PUNJAB	SERVICES AUTHORITY
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SOCIAL
ASSISTANCE
PROGRAMME
(ADDITIONAL
CENTRAL
ASSISTANCE)

16-WELFARE OF19,20,933019,20,933

DEFENCE SERVICE

PERSONNELS

39-CREATION OF2,60,41,27456,30,0003,16,71,274

VICTIM

COMPENSATION

FUND

		98-COMPUTERIZAT	23,195	0	23,195
		ION IN THE			
		STATE			

		TOTAL(MH)	31,42,60,118	24,42,42,359	55,85,02,477

		TOTAL(DD0)	31,42,60,118	24,42,42,359	55,85,02,477

SENIOR DIVISIONAL	2235	03-REIMBURSEM	6,282	0	6,282
OFFICER(CIVIL),TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	6,282	0	6,282

		TOTAL(DD0)	6,282	0	6,282

SR. MEDICA OFFICER,PRIMARY	2235	02-EX-GRATIA	3,00,000	0	3,00,000
HEALTH CENTRE, LAMBI		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

GOVERNMENT

SERVANTS ETC.

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DYING IN			
				HARNESS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SR. MEDICA OFFICER,PRIMARY	2235	03-REIMBURSEMEN	3,00,266	29,259	3,29,525
WELFARE	PUNJAB	HEALTH CENTRE, LAMBI		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		6,00,266	29,259	6,29,525

			TOTAL(DDO)		6,00,266	29,259	6,29,525
		STATE AFTER CARE HOME FOR	2235	05-IMPLEMENTATI	55,35,438	5,63,240	60,98,678
		BOYS,AMRITSAR		ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			

		1986			
		*****	-----		
		TOTAL(MH)	55,35,438	5,63,240	60,98,678
		*****	-----		
		TOTAL(DDO)	55,35,438	5,63,240	60,98,678
		*****	-----		
STATE AFTER CARE,STATE AFTER	2235	05-IMPLEMENTATI	8,69,010	1,12,112	9,81,122
CARE HOME FOR BOYS, LUDHIANA		ON OF CHILDREN			
		ACT/JUSTICE			
		JUVENILE ACT			
		1986			
		*****	-----		
		TOTAL(MH)	8,69,010	1,12,112	9,81,122
		*****	-----		
		TOTAL(DDO)	8,69,010	1,12,112	9,81,122
		*****	-----		
SUB DIVISIONAL	2235	03-REIMBURSEMEN	10,860	0	10,860
MAGISTRATE, BAGHAPURANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE,	SUB DIVISIONAL	2235	08-DIRECTORATE	25,23,835	2,28,000	27,51,835
WELFARE	PUNJAB	MAGISTRATE,BAGHAPURANA		FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
*****					-----		
			TOTAL(MH)		25,34,695	2,28,000	27,62,695
*****					-----		
			TOTAL (DDO)		25,34,695	2,28,000	27,62,695
	SUB DIVISIONAL		2235	03-REIMBURSEMEN	26,771	41,452	68,223
	MAGISTRATE,GIDDERBAHA			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	5,217	0	5,217
				THE POOR			
				08-DIRECTORATE	21,54,274	3,48,000	25,02,274

FOR RELIEF TO
PERSONS
AFFECTED BY
RIOTS

*****	-----			
TOTAL(MH)		21,86,262	3,89,452	25,75,714

*****	-----			
TOTAL(DDO)		21,86,262	3,89,452	25,75,714

SUB DIVISIONAL	2053	01-DISTRICT	54,66,793	9,09,100	63,75,893
MAGISTRATE, MALERKOTLA		ESTABLISHMENTS			

*****	-----			
TOTAL(MH)		54,66,793	9,09,100	63,75,893

2235	03-REIMBURSEMEN	23,560	0	23,560
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)				23,560	0	23,560	

*****				-----			
TOTAL(DDO)				54,90,353	9,09,100	63,99,453	

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE	27,94,000	3,36,000	31,30,000
WELFARE	PUNJAB		FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			

*****				-----			
TOTAL(MH)				27,94,000	3,36,000	31,30,000	

*****				-----			
TOTAL(DDO)				27,94,000	3,36,000	31,30,000	

SUB DIVISIONAL MAGISTRATE, SUB	2053	01-DISTRICT	50,52,729	0	50,52,729
DIVISIONAL MAGISTRATE DHARAMKOT		ESTABLISHMENTS			
		05-HONORARIUM	18,06,000	0	18,06,000
		TO LAMBARDARS			

*****	-----			
TOTAL(MH)	68,58,729	0	68,58,729	

*****	-----			
TOTAL(DDO)	68,58,729	0	68,58,729	

SUB DIVISIONAL MAGISTRATE, SUB	2053	01-DISTRICT	8,15,481	0	8,15,481
DIVISIONAL MAGISTRATE KOTKAPURA		ESTABLISHMENTS			

*****	-----			
TOTAL(MH)	8,15,481	0	8,15,481	

*****	-----			
TOTAL(DDO)	8,15,481	0	8,15,481	

SUB DIVISIONAL MAGISTRATE, SUNAM	2235	03-REIMBURSEMEN	33,614	0	33,614
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			GOVERNMENT				

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	33,614	0	33,614

*****	-----	-----	-----
TOTAL(DDO)	33,614	0	33,614

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	8,70,807	0	8,70,807
WELFARE	PUNJAB	(C),TALWANDI SABO	FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			

*****	-----	-----	-----
TOTAL(MH)	8,70,807	0	8,70,807

*****	-----	-----	-----
TOTAL(DDO)	8,70,807	0	8,70,807

SUB DIVISIONAL OFFICER (CIVIL),	2235	03-REIMBURSEMEN	48,234	3,09,703	3,57,937
ANANDPUR SAHIB,ROPAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

			08-DIRECTORATE	5,27,580	0	5,27,580
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
			44-FINANCIAL	28,000	0	28,000
			ASSISTANCE TO			
			SANGHARSHI			
			YODHAS			

		TOTAL (MH)		6,03,814	3,09,703	9,13,517

		TOTAL (DDO)		6,03,814	3,09,703	9,13,517
		SUB DIVISIONAL OFFICER (CIVIL), 2235	06-INTEGRATED	49,08,688	5,40,000	54,48,688
		GOVERNMENT OF PUNJAB				Page 3022
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		MORINDA, ROPAR		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			

				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER (CIVIL),	2235	09-INTEGRATED		98,35,750	13,47,960	1,11,83,710
WELFARE	PUNJAB	MORINDA, ROPAR	CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				
			*****	-----			
			TOTAL (MH)		1,47,44,438	18,87,960	1,66,32,398
			*****	-----			
			TOTAL (DDO)		1,47,44,438	18,87,960	1,66,32,398
	SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE		1,05,000	0	1,05,000
	(CIVIL), MUKATSAR		FOR RELIEF TO				
			PERSONS				
			AFFECTED BY				
			RIOTS				
			*****	-----			
			TOTAL (MH)		1,05,000	0	1,05,000
			*****	-----			
			TOTAL (DDO)		1,05,000	0	1,05,000
	SUB DIVISIONAL OFFICER, (CIVIL)	2235	08-DIRECTORATE		3,36,000	96,000	4,32,000

FAZILKA	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	44-FINANCIAL	1,78,000	61,000	2,39,000
	ASSISTANCE TO			
	SANGHARSHI			
	YODHAS			
	*****	-----		
	TOTAL(MH)	5,14,000	1,57,000	6,71,000
	*****	-----		
	TOTAL(DDO)	5,14,000	1,57,000	6,71,000
GOVERNMENT OF PUNJAB	Page 3023			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

		08-DIRECTORATE	7,12,005	90,000	8,02,005
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		44-FINANCIAL	72,000	8,000	80,000
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			
		*****	-----	-----	-----
		TOTAL(MH)	11,15,173	98,000	12,13,173
		*****	-----	-----	-----
		TOTAL(DDO)	11,15,173	98,000	12,13,173
SUB DIVISIONAL OFFICER, (CIVIL), RAJPURA	2235	03-REIMBURSEMEN	7,82,960	0	7,82,960
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	7,82,960	0	7,82,960

*****				-----		
TOTAL(DDO)		7,82,960	0	7,82,960		

SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE	25,39,939	10,94,000	36,33,939
DIVISIONAL OFFICER (C) JALANDHAR		FOR RELIEF TO			
(EAST)		PERSONS			
		AFFECTED BY			
		RIOTS			

*****				-----		
TOTAL(MH)		25,39,939	10,94,000	36,33,939		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	DIRECTOR, SOCIAL WELFARE, *****	-----					
WELFARE	PUNJAB						

TOTAL(DDO)		25,39,939	10,94,000	36,33,939		
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SUB DIVISIONAL OFFICER,SUB	2235	03-REIMBURSEMEN	1,000	0	1,000
DIVISIONAL OFFICER (CIVIL),		T OF MEDICAL			
BUDHLADA		CHARGES TO			
		PUNJAB			

	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	15,01,477	1,86,000	16,87,477
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	44-FINANCIAL	2,29,000	25,000	2,54,000
	ASSISTANCE TO			
	SANGHARSHI			
	YODHAS			
*****	-----	-----	-----	-----
TOTAL (MH)		42,71,416	13,05,000	55,76,416
*	-----	-----	-----	-----
		42,71,416	13,05,000	55,76,416
2235	08-DIRECTORATE	7,88,939	96,000	8,84,939
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
*****	-----	-----	-----	-----
TOTAL (MH)		7,88,939	96,000	8,84,939

*****				-----		
TOTAL (DDO)				7,88,939	96,000	8,84,939

SUB DIVISIONAL OFFICER, SUB	2235	08-DIRECTORATE	0	24,000	24,000
DIVISIONAL OFFICER (CIVIL),		FOR RELIEF TO			
SANGRUR		PERSONS			
		AFFECTED BY			
		RIOTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----		
TOTAL (MH)				0	24,000	24,000

*****				-----		
TOTAL (DDO)				0	24,000	24,000

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB	DIVISIONAL OFFICER, SUB	2235	03-REIMBURSEMEN	33,206	0	33,206
WELFARE	PUNJAB	DIVISIONAL OFFICER (CIVIL),		T OF MEDICAL			
		SARDULGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			

	PENSIONERS			
	08-DIRECTORATE	5,95,000	0	5,95,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	44-FINANCIAL	72,000	0	72,000
	ASSISTANCE TO			
	SANGHARSHI			
	YODHAS			

	TOTAL (MH)	7,00,206	0	7,00,206

	TOTAL (DDO)	7,00,206	0	7,00,206
SUPERINTENDENT OBSERVATION HOME, 2235	05-IMPLEMENTATI	16,06,882	1,06,352	17,13,234
ROPAR, ROPAR	ON OF CHILDREN			
	ACT/JUSTICE			
	JUVENILE ACT			
	1986			

	TOTAL (MH)	16,06,882	1,06,352	17,13,234

TOTAL (DDO)	16,06,882	1,06,352	17,13,234
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SUPERINTENDENT OBSERVATION	2235	05-IMPLEMENTATI	21,54,887	2,43,174	23,98,061
HOME, GURDASPUR		ON OF CHILDREN			
		ACT/JUSTICE			

GOVERNMENT OF PUNJAB	Page 3026
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

JUVENILE ACT

1986

TOTAL (MH)	21,54,887	2,43,174	23,98,061
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TOTAL (DDO)	21,54,887	2,43,174	23,98,061
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, GOVERNMENT BLIND	2235	03-INSTITUTE	38,75,098	7,71,683	46,46,781
WELFARE	PUNJAB	INSTITUTION, LUDHIANA	FOR BLINDS,			
			LUDHIANA,			
			MENTALLY			
			RETARDED			
			CHILDREN AND			
			VOCATIONAL			

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

TOTAL (MH)

38,75,098

7,71,683

46,46,781

TOTAL (DDO)

38,75,098

7,71,683

46,46,781

SUPERINTENDENT, HOME FOR AGED AND 2071

01 - LEAVE

7,53,870

0

7,53,870

INFIRMS RAM COLONY CAMP

ENCASHMENT

BENEFITS

* * * * *

TOTAL (MH)

7,53,870

0

7,53,870

2235

01-HOME FOR

47,53,988

4,39,365

51,93,353

WIDOWS &

DESTITUTE WOMEN

INCLUDING

TRAINING-CUM-

PRODUCTIONAL

CENTRE AND

PROTECTIVE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HOME, JALANDHAR

AND HOME FOR

AGED INFIRMS,

HOSHIARPUR

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,	HOME FOR AGED AND 2235	03-INSTITUTE	8,87,371	1,19,444	10,06,815
WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP	FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			

	05-IMPLEMENTATI	29,00,338	4,77,711	33,78,049
	ON OF CHILDREN			
	ACT/JUSTICE			
	JUVENILE ACT			
	1986			

	TOTAL(MH)	85,41,697	10,36,520	95,78,217

	TOTAL(DDO)	92,95,567	10,36,520	1,03,32,087
SUPERINTENDENT,HOME FOR MENTALLY 2235	03-INSTITUTE	34,14,089	4,85,495	38,99,584
RETIRED CHILDREN, SUKHJIT ASHRAM	FOR BLINDS,			
	LUDHIANA,			
	MENTALLY			
	RETARDED			
	CHILDREN AND			
	VOCATIONAL			
	REHABILITATION			
	CENTRE FOR			
	DISABLED			
	PERSONS AND			
	WORKSHOP FOR			
	HANDICAPPED AND			
	BRAILLE			
	PRESS/LIBRARY			
	FOR BLINDS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		34,14,089	4,85,495	38,99,584
		*****			-----	-----	
		TOTAL(DDO)			34,14,089	4,85,495	38,99,584
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,HOME FOR WIDOW	2235	01-HOME FOR	34,57,431	5,19,939	39,77,370
WELFARE	PUNJAB	AND DESTITUTE WOMEN, G V ASHRAM,		WIDOWS &			
		JALANDHAR		DESTITUTE WOMEN			
				INCLUDING			
				TRAINING-CUM-			
				PRODUCTIONAL			
				CENTRE AND			
				PROTECTIVE			
				HOME, JALANDHAR			
				AND HOME FOR			
				AGED INFIRMS,			
				HOSHIARPUR			
				03-REIMBURSEMEN	0	50,122	50,122
				T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

34,57,431

5,70,061

40,27,492

TOTAL (DDO)

34,57,431

5,70,061

40,27,492

SUPERINTENDENT, JUVENILE HOME

2235

05-IMPLEMENTATI

36,42,882

6,37,621

42, 80, 503

HOSHIARPUR

ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

* * * * *

TOTAL (MH)

36,42,882

6, 37, 621

42, 80, 503

TOTAL (DDO)

36,42,882

6, 37, 621

42, 80, 503

SUPERINTENDENT, OBSERVATION HOME, 2235

05-IMPLEMENTATI

24,05,776

10,63,696

34,69,472

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		JALANDHAR		ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			
				1986			
			*****		-----		
			TOTAL(MH)		24,05,776	10,63,696	34,69,472
		*****			-----		
		TOTAL(DDO)			24,05,776	10,63,696	34,69,472
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,OBSERVATION HOME, 2235		03-REIMBURSEMEN	22,183	0	22,183
WELFARE	PUNJAB	LUDHIANA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				05-IMPLEMENTATI	33,65,730	2,72,716	36,38,446
				ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			
				1986			
			*****		-----		
			TOTAL(MH)		33,87,913	2,72,716	36,60,629

TOTAL (DDO)	33,87,913	2,72,716	36,60,629
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SUPERINTENDENT, OBSERVATION HOME, 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,498	0	37,498
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* * * * *

TOTAL (MH)	37,498	0	37,498
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TOTAL (DDO)	37,498	0	37,498
-------------	--------	---	--------

SUPERINTENDENT, OBSERVATION,	2235	05-IMPLEMENTATI	21,97,049	1,47,172	23,44,221
HOME, BHATINDA		ON OF CHILDREN			
		ACT/JUSTICE			

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

JUVENILE ACT

1986

*****	-----			
TOTAL(MH)	21,97,049	1,47,172	23,44,221	

*****	-----			
TOTAL(DDO)	21,97,049	1,47,172	23,44,221	

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,STATE PROTECTIVE	2235	01-HOME FOR	38,83,254	4,12,175	42,95,429
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WELFARE PUNJAB HOME, BASTI GUJAN

WIDOWS &

DESTITUTE WOMEN

INCLUDING

TRAINING-CUM-

PRODUCTIONAL

CENTRE AND

PROTECTIVE

HOME, JALANDHAR

AND HOME FOR

AGED INFIRMS,

HOSHIARPUR

02-EX-GRATIA	1,00,000	0	1,00,000	
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				

HARNES

04-LEGAL AID TO1,38301,383

THE POOR

05-IMPLEMENTATI39,38,8238,42,62047,81,443

ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

TOTAL(MH)79,23,46012,54,79591,78,255

TOTAL(DDO)79,23,46012,54,79591,78,255

SUPERINTENDENT,SUPERINTENDENT223505-IMPLEMENTATI25,26,3072,72,45227,98,759

OBSERVATION HOME, FARIDKOTON OF CHILDREN

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ACT/JUSTICE			
				JUVENILE ACT			
				1986			

*****				-----		
TOTAL (MH)				25,26,307	2,72,452	27,98,759
*****				-----		
TOTAL (DDO)				25,26,307	2,72,452	27,98,759
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,VOCATIONAL	2235	03-INSTITUTE	13,14,226	2,56,127	15,70,353
WELFARE	PUNJAB	REHABILITATION CENTRE, BATHINDA	FOR BLINDS,			
			LUDHIANA,			
			MENTALLY			
			RETARDED			
			CHILDREN AND			
			VOCATIONAL			
			REHABILITATION			
			CENTRE FOR			
			DISABLED			
			PERSONS AND			
			WORKSHOP FOR			
			HANDICAPPED AND			
			BRAILLE			
			PRESS/LIBRARY			
			FOR BLINDS			
*****				-----		
TOTAL (MH)				13,14,226	2,56,127	15,70,353
*****				-----		

TOTAL (DDO)			13,14,226	2,56,127	15,70,353
-------------	--	--	-----------	----------	-----------

SUPERINTENDENT,VOCATIONAL	2235	03-INSTITUTE	6,60,580	1,22,085	7,82,665
REHABILITATION CENTRE, LUDHIANA		FOR BLINDS,			
		LUDHIANA,			
		MENTALLY			
		RETARDED			
		CHILDREN AND			
		VOCATIONAL			
		REHABILITATION			
		CENTRE FOR			
		DISABLED			
		PERSONS AND			
		WORKSHOP FOR			
		HANDICAPPED AND			
		BRAILLE			
		PRESS/LIBRARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				FOR BLINDS			
			*****		-----	-----	
			TOTAL (MH)		6,60,580	1,22,085	7,82,665

*****				-----		
TOTAL (DDO)				6,60,580	1,22,085	7,82,665
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,WORKSHOP FOR	2235	03-INSTITUTE	2,51,540	67,080	3,18,620
WELFARE	PUNJAB	PHYSICALLY HANDICAPPED, LUDHIANA	FOR BLINDS,			
			LUDHIANA,			
			MENTALLY			
			RETARDED			
			CHILDREN AND			
			VOCATIONAL			
			REHABILITATION			
			CENTRE FOR			
			DISABLED			
			PERSONS AND			
			WORKSHOP FOR			
			HANDICAPPED AND			
			BRAILLE			
			PRESS/LIBRARY			
			FOR BLINDS			
*****				-----		
TOTAL (MH)				2,51,540	67,080	3,18,620
*****				-----		
TOTAL (DDO)				2,51,540	67,080	3,18,620
*****				-----		
TOTAL (CCO)				27,80,20,33,374	5,65,68,62,173	33,45,88,95,547

*****	-----			
TOTAL(DEPT)		27,80,20,33,374	5,65,68,62,173	33,45,88,95,547

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	01-LEAVE	7,65,787	2,56,853	10,22,640
		SPORTS, PUNJAB		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	2,71,173	0	2,71,173
				OTHER			
				RETIREMENT			
				BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	TOTAL(MH)		10,36,960	2,56,853	12,93,813
		SPORTS, PUNJAB					

*****	-----			
TOTAL(DDO)		10,36,960	2,56,853	12,93,813

DIRECTOR SPORTS	2204	01-DIRECTION	24,56,965	3,59,187	28,16,152
OFFICER, FEROZEPUR		AND			
		ADMINISTRATION			

*****	-----			
TOTAL (MH)		34,93,925	6,16,040	41,09,965

2235	03-REIMBURSEMEN	1,38,136	0	1,38,136
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	11,170	0	11,170
	THE POOR			

*****	-----			
TOTAL (MH)		1,49,306	0	1,49,306

*****	-----			
TOTAL (DDO)		36,43,231	6,16,040	42,59,271

DISTRICT SPORTS	2204	01-DIRECTION	74,48,562	9,44,868	83,93,430
OFFICER, BHATINDA		AND			
		ADMINISTRATION			

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	74,48,562	9,44,868	83,93,430
-----------	-----------	----------	-----------

2235	03-REIMBURSEMEN	42,282	0	42,282
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		42,282	0	42,282

SPORTS	DIRECTOR, SPORTS, PUNJAB	*****			-----		
		TOTAL(DDO)			74,90,844	9,44,868	84,35,712

DISTRICT SPORTS OFFICER	2204	01-DIRECTION	77,78,816	10,29,510	88,08,326
(OFFICIATING),AMRITSAR		AND			
		ADMINISTRATION			

*****	-----
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TOTAL(MH)	78,21,098	10,29,510	88,50,608
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*****		-----		
TOTAL(DDO)		1,52,69,660	19,74,378	1,72,44,038

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	1,11,28,252	17,20,107	1,28,48,359
SPORTS OFFICER	AND			
	ADMINISTRATION			
	02-SETTING UP	4,11,440	0	4,11,440
	OF YOUTH			
	WELFARE			
	DEPARTMENT			

*****		-----		
TOTAL(MH)		1,15,39,692	17,20,107	1,32,59,799

*****		-----		
TOTAL(DDO)		1,15,39,692	17,20,107	1,32,59,799

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	35,32,336	7,81,838	43,14,174
SPORTS OFFICER, HOSHIARPUR	AND			
	ADMINISTRATION			

*****		-----		
TOTAL(MH)		35,32,336	7,81,838	43,14,174

*****				-----
TOTAL(DDO)		35,32,336	7,81,838	43,14,174

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	40,60,336	5,73,508	46,33,844
SPORTS OFFICER, ROPAR	AND			
	ADMINISTRATION			

GOVERNMENT OF PUNJABPage 3035

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----				-----	-----	-----	-----
				*****	-----	-----	-----
SPORTS	DIRECTOR, SPORTS, PUNJAB		TOTAL(MH)		40,60,336	5,73,508	46,33,844

2235	03-REIMBURSEMEN	18,857	0	18,857
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----
TOTAL(MH)		40,79,193	5,73,508	46,52,701

TOTAL (DDO)		40,79,193	5,73,508	46,52,701
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	52,54,175	12,65,428	65,19,603
SPORTS OFFICER, SANGRUR	AND			
	ADMINISTRATION			

*****	-----			
TOTAL (MH)		52,54,175	12,65,428	65,19,603

*****	-----			
TOTAL (DDO)		52,54,175	12,65,428	65,19,603

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	92,90,802	23,01,264	1,15,92,066
SPORTS OFFICER, MOHALI	AND			
	ADMINISTRATION			

*****	-----			
TOTAL (MH)		92,90,802	23,01,264	1,15,92,066

*****	-----			
TOTAL (DDO)		92,90,802	23,01,264	1,15,92,066

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	24,05,529	2,63,568	26,69,097
SPROTS OFFICER, MANSA	AND			
	ADMINISTRATION			

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	24,05,529	2,63,568	26,69,097
-----------	-----------	----------	-----------

2235	03-REIMBURSEMEN	5,977	0	5,977
------	-----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	5,977	0	5,977	

*****	-----			
TOTAL(DDO)	24,11,506	2,63,568	26,75,074	

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-DIRECTION	68,22,690	15,17,188	83,39,878
				AND			
				ADMINISTRATION			

*****	-----			
TOTAL(MH)	68,22,690	15,17,188	83,39,878	

*****			-----		
TOTAL (DDO)			68,22,690	15,17,188	83,39,878
DISTRICT SPORTS	2204	01-DIRECTION	49,95,039	7,10,545	57,05,584
OFFICER, FATEHGARH SAHIB		AND			
		ADMINISTRATION			
		02-SETTING UP	1,06,546	0	1,06,546
		OF YOUTH			
		WELFARE			
		DEPARTMENT			
*****			-----		
TOTAL (MH)			51,01,585	7,10,545	58,12,130
*****			-----		
TOTAL (DDO)			51,01,585	7,10,545	58,12,130
DISTRICT SPORTS	2204	01-DIRECTION	72,05,281	8,39,956	80,45,237
OFFICER, GURDASPUR		AND			
		ADMINISTRATION			
*****			-----		
TOTAL (MH)			72,05,281	8,39,956	80,45,237

223503-REIMBURSEMEN35,442035,442

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	35,442	0	35,442

*****	-----	-----	-----
TOTAL(DDO)	72,40,723	8,39,956	80,80,679

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER, JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	73,87,418	0	73,87,418
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*****	-----	-----	-----
TOTAL(MH)	73,87,418	0	73,87,418

223503-REIMBURSEMEN67,296067,296

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

67,296

0

67,296

TOTAL (DDO)

74,54,714

0

74,54,714

DISTRICT SPORTS

2204

01-DIRECTION

25,55,387

3, 15, 670

28,71,057

OFFICER, KAPURTHALA

AND

ADMINISTRATION

01-NATIONAL

25,920

0

25,920

CADET

CORPS - GENERAL

ESTABLISHMENT

* * * * *

TOTAL (MH)

25,81,307

3,15,670

28,96,977

2235

03-REIMBURSEMEN

10,705

0

10,705

T OF MEDICAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		10,705	0	10,705
		*****			-----		
		TOTAL(DDO)			25,92,012	3,15,670	29,07,682
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION	1,42,29,086	22,73,154	1,65,02,240
				AND			
				ADMINISTRATION			
			*****		-----		
			TOTAL(MH)		1,42,29,086	22,73,154	1,65,02,240
			2235	03-REIMBURSEMEN	9,125	9,800	18,925
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****	-----			
TOTAL(MH)		9,125	9,800	18,925

*****	-----			
TOTAL(DDO)		1,42,38,211	22,82,954	1,65,21,165

JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION	51,69,69,283	91,56,969	52,61,26,252
		AND			
		ADMINISTRATION			
		48-ASSISTANCE	15,42,00,000	23,00,000	15,65,00,000
		TO PUNJAB STATE			
		SPORTS COUNCIL			

*****	-----			
TOTAL(MH)		67,11,69,283	1,14,56,969	68,26,26,252

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2235	03-REIMBURSEMEN	15,84,481	0	15,84,481
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		16,84,481	0	16,84,481
			*****	-----			
			TOTAL(DDO)		67,28,53,764	1,14,56,969	68,43,10,733
			*****	-----			
			TOTAL(CCO)		77,13,24,294	2,66,19,413	79,79,43,707
			*****	-----			
			TOTAL(DEPT)		77,13,24,294	2,66,19,413	79,79,43,707
STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	02-STRENGTHENIN	5,36,50,184	60,75,401	5,97,25,585
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		G OF CULTURAL			

ARCHAEOLOGY & MUSEUMS, MUSEAMS, PUNJAB

PUNJAB

AFFAIRS

05-HOLDING OF	4,13,20,000	2,32,80,000	6,46,00,000
MUSICAL/CULTURAL FESTIVALS,			
MELAS, SEMINARS AND CONFERENCES			
15-CULTURAL HERITAGE FUND	1,48,00,000	0	1,48,00,000
16-IMPLEMENTATION OF PUNJAB STATE CULTURAL AND HERITAGE POLICY (PUNJAB ART COUNCIL)	1,61,76,597	0	1,61,76,597
17-TO COMMEMORATE 100TH YEARS OF	10,00,000	0	10,00,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				JALLIANWALA			
				BAGH MARTYRS			

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	18-550TH YEARS	84,61,694	0	84,61,694
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		CELEBRATION OF			
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB		BIRTHDAY OF SRI			
	PUNJAB			GURU NANAK DEV			
				JI			
				19-400TH YEARS	8,21,334	0	8,21,334
				OF BIRTH			
				CELEBRATIONS OF			
				SRI GURU TEG			
				BAHADUR JI			

			TOTAL(MH)		13,62,29,809	2,93,55,401	16,55,85,210

			TOTAL(DD0)		13,62,29,809	2,93,55,401	16,55,85,210

			TOTAL(CCO)		13,62,29,809	2,93,55,401	16,55,85,210

			TOTAL(DEPT)		13,62,29,809	2,93,55,401	16,55,85,210
SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-PUNJAB	6,57,61,166	62,49,923	7,20,11,089
SERVICES	SERVICE SELECTION BOARD,	COMMISSION		PUBLIC SERVICE			

SELECTION CHANDIGARH

COMMISSION

BOARD

98-COMPUTERIZAT 5,36,516 80,240 6,16,756
ION IN THE
STATE

***** -----
TOTAL(MH) 6,62,97,682 63,30,163 7,26,27,845

2235 03-REIMBURSEMEN 36,444 52,814 89,258
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		36,444	52,814	89,258

SUBORDINATE CHAIRMAN, SUBORDINATE ***** -----
SERVICES SERVICE SELECTION BOARD,

SELECTION CHANDIGARH

BOARD

TOTAL (DDO)	6,63,34,126	63,82,977	7,27,17,103
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SECRETARY, SUBORDNATE SERVICES	2051	01-SUBORDINATE	12,73,06,972	43,09,483	13,16,16,455
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SELECTION BOARD, PUNJAB

SERVICES

SELECTION BOARD

98-COMPUTERIZAT	1,97,192	0	1,97,192
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ION IN THE

STATE

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TOTAL (MH)	12,75,40,608	43,62,297	13,19,02,905
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TOTAL (DDO)	19,38,38,290	1,06,92,460	20,45,30,750
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*****	-----
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TOTAL (CCO)	19,38,38,290	1,06,92,460	20,45,30,750
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*****	-----
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TOTAL (DEPT)	19,38,38,290	1,06,92,460	20,45,30,750
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TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	03-REIMBURSEMEN	4,28,445	0	4,28,445
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PUNJAB, CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	4,28,445	0		4,28,445

3452	01-DIRECTION	1,50,52,476	18,27,709	1,68,80,185
	AND			
	ADMINISTRATION			
	15-CREATION OF	1,20,00,000	80,00,000	2,00,00,000
	BRAND IMAGE AND			

GOVERNMENT OF PUNJAB

Page 3042

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLICITY-PROMO
TIONAL CAMPAIGN
THROUGH PRINT
AND ELECTRONIC
MEDIA
ORGANISATION
OF ROAD SHOW
AND DEVELOPMENT

		OF INTERACTIVE			
		WEBSITE			
TOURISM	DIRECTOR, TOURISM, PUNJAB	3452	98-COMPUTERIZAT	0	57,888
	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH		ION IN THE STATE		57,888
		*****	-----		
		TOTAL(MH)	2,70,52,476	98,85,597	3,69,38,073
		*****	-----		
		TOTAL(DDO)	2,74,80,921	98,85,597	3,73,66,518
	SUPERINTENDENT,	5452	01-INVESTMENTS	6,00,000	0
	TOURISM,DIRECTOROTE, DEPTT.OF		IN PUNJAB STATE		6,00,000
	TOURISM,PB.CHANDIGARH		TOURISM		
			DEVELOPMENT		
			CORPORATION,		
			CHANDIGARH		
			06-DEVELOPMENT	36,64,00,000	0
			OF TOURISM		36,64,00,000
			INFRASTRUCTURE		
			WITH THE AID		
			FROM ASIAN		
			DEVELOPMENT		
			BANK		
		*****	-----		
		TOTAL(MH)	36,70,00,000	0	36,70,00,000

*****				-----			
TOTAL (DDO)				36,70,00,000	0	36,70,00,000	
*****				-----			
TOTAL (CCO)				39,44,80,921	98,85,597	40,43,66,518	
*****				-----			
TOTAL (DEPT)				39,44,80,921	98,85,597	40,43,66,518	
GOVERNMENT OF PUNJAB						Page	3043
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,O/O	2217	04-TOWN PLANNER	71,60,184	10,23,746	81,83,930
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						
*****				-----			
TOTAL (MH)				71,60,184	10,23,746	81,83,930	
*****				-----			
TOTAL (DDO)				71,60,184	10,23,746	81,83,930	

ASSISTANT TOWN PLANNER, O/O	2217	02-LOCAL	19,07,977	4,06,289	23,14,266
DISTT. TOWN PLANNER		GOVERNMENT			
		DIRECTORATE			
		04-TOWN PLANNER	1,74,975	32,760	2,07,735

	TOTAL (MH)		20,82,952	4,39,049	25,22,001

TOTAL (DDO)			20,82,952	4,39,049	25,22,001

CHIEF TOWN PLANNER,	2235	03-REIMBURSEMEN	20,18,131	3,76,442	23,94,573
PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL (MH)		20,18,131	3,76,442	23,94,573

TOTAL (DDO)			20,18,131	3,76,442	23,94,573

DEPUTY DISTRICT TOWN	2217	04-TOWN PLANNER	34,50,359	3,60,579	38,10,938
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PLANNER, KAPURTHALA

*****	-----	-----	-----
TOTAL (MH)	34,50,359	3,60,579	38,10,938

*****	-----	-----	-----
TOTAL (DDO)	34,50,359	3,60,579	38,10,938

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOWN AND	CHIEF TOWN PLANNER,	DEPUTY DISTRICT TOWN	2217	02-LOCAL	6,96,911	1,48,944	8,45,855
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, ROPAR		GOVERNMENT			
PLANNING	CHANDIGARH			DIRECTORATE			

04-TOWN PLANNER	49,74,411	4,21,821	53,96,232
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*****	-----	-----	-----
TOTAL (MH)	91,21,681	9,31,344	1,00,53,025

*****	-----	-----	-----
TOTAL (DDO)	91,21,681	9,31,344	1,00,53,025

DISTRICT TOWN PLANNER, AMRITSAR	2217	04-TOWN PLANNER	65,07,513	8,95,381	74,02,894
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*****	-----			
TOTAL(MH)		65,07,513	8,95,381	74,02,894

2235	03-REIMBURSEMEN	61,134	0	61,134
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		61,134	0	61,134

2515	11-STRENGTHENIN	1,41,800	0	1,41,800
	G/ADMINISTRATIO			
	N OF DISTRICT			
	RURAL			
	DEVELOPMENT			
	AGENCIES IN THE			
	STATE			

*****	-----			
TOTAL(MH)		1,41,800	0	1,41,800

*****	-----			
TOTAL(DD0)		67,10,447	8,95,381	76,05,828

	DISTRICT TOWN PLANNER,BHATINDA	2217	02-LOCAL	5,13,863	1,37,423	6,51,286
			GOVERNMENT			
			DIRECTORATE			
			04-TOWN PLANNER	1,01,46,834	15,84,103	1,17,30,937

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		1,06,60,697	17,21,526	1,23,82,223

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,BHATINDA	2235	03-REIMBURSEMEN	3,80,257	27,289	4,07,546
COUNTRY	PUNJAB, SECTOR 18,			T OF MEDICAL			
PLANNING	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,10,40,954	17,48,815	1,27,89,769

TOTAL(DDO)					1,10,40,954	17,48,815	1,27,89,769

DISTRICT TOWN PLANNER,DISTRICT	2217	02-LOCAL	6,83,244	1,42,669	8,25,913
TOWN PLANNER, FARIDKOT		GOVERNMENT			
		DIRECTORATE			
		04-TOWN PLANNER	37,74,946	6,17,671	43,92,617
	*****	-----	-----	-----	-----
TOTAL (MH)			44,58,190	7,60,340	52,18,530

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,521	0	6,521

TOTAL (MH)		6,521	0	6,521

TOTAL (DDO)	44,64,711	7,60,340	52,25,051

DISTRICT TOWN PLANNER,DISTRICT	2217	02-LOCAL	6,40,418	4,15,584	10,56,002
TOWN PLANNER, HOSHIARPUR		GOVERNMENT			
		DIRECTORATE			
		04-TOWN PLANNER	37,55,242	1,13,574	38,68,816
	*****	-----			
	TOTAL (MH)		43,95,660	5,29,158	49,24,818

223503-REIMBURSEMEN29,417029,417

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

			TOTAL(MH)				
			29,417029,417				

			TOTAL (DDO)				
			44,25,0775,29,15849,54,235				

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER, DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	58,53,813	7,50,837	66,04,650
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			TOTAL(MH)				
			58,53,8137,50,83766,04,650				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOWN AND	CHIEF TOWN PLANNER,	*****			-----		
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						
TOTAL (DDO)					76,69,786	18,57,056	95,26,842
DISTRICT TOWN PLANNER, DISTRICT			2217	04-TOWN PLANNER	61,71,453	7,77,932	69,49,385
TOWN PLANNER, SANGRUR							
*****					-----		
TOTAL (MH)					1,38,41,239	26,34,988	1,64,76,227
			2235	03-REIMBURSEMEN	4,72,884	0	4,72,884
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					4,72,884	0	4,72,884

*****					-----				
TOTAL (DDO)				1,43,14,123		26,34,988		1,69,49,111	

DISTRICT TOWN PLANNER, FATEHGARH	2217	02-LOCAL		8,38,979		2,29,821		10,68,800	
SAHIB		GOVERNMENT							
		DIRECTORATE							

04-TOWN PLANNER		61,10,812		7,63,648		68,74,460			
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*****					-----				
TOTAL (MH)				69,49,791		9,93,469		79,43,260	

2235	03-REIMBURSEMEN		21,588		0		21,588		
		T OF MEDICAL							
		CHARGES TO							
		PUNJAB							
		GOVERNMENT							
		PENSIONERS							

*****					-----				
TOTAL (MH)				21,588		0		21,588	

*****					-----				
TOTAL (DDO)				69,71,379		9,93,469		79,64,848	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER, FEROZEPUR	2217	04-TOWN PLANNER	42,95,802	5,59,437	48,55,239
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

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TOTAL(MH)	42,95,802	5,59,437	48,55,239
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2235	03-REIMBURSEMEN	54,303	0	54,303
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	33,668	0	33,668
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THE POOR

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TOTAL(MH)	87,971	0	87,971
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TOTAL(DD0)	43,83,773	5,59,437	49,43,210
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DIRECTORATE						
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER, MANDI	2217	04-TOWN PLANNER	17,90,194	017,90,194
COUNTRY	PUNJAB, SECTOR 18,	DIVISION, CHANDIGARH				
PLANNING	CHANDIGARH					
*****				-----		
TOTAL(MH)				39,30,930	0	39,30,930
*****				-----		
TOTAL(DDO)				39,30,930	0	39,30,930
DISTRICT TOWN PLANNER, MANSA			2217	02-LOCAL	06,93,086	6,93,086
				GOVERNMENT		
				DIRECTORATE		
				04-TOWN PLANNER	05,21,415	5,21,415
*****				-----		
TOTAL(MH)				0	12,14,501	12,14,501
*****				-----		
TOTAL(DDO)				0	12,14,501	12,14,501
DISTRICT TOWN PLANNER, O/O CHIEF			2217	04-TOWN PLANNER	3,26,08,139	54,71,8133,80,79,952
TOWN PLANNER						
*****				-----		
TOTAL(MH)				3,26,08,139	54,71,813	3,80,79,952

*****				-----		
TOTAL (DDO)			3,26,08,139	54,71,813	3,80,79,952	

DISTRICT TOWN PLANNER,PATIALA	2235	03-REIMBURSEMEN	1,20,298	0	1,20,298	
		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	

GOVERNMENT OF PUNJABPage 3050

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TREASURY	2235	02-EX-GRATIA	2,00,000	0	2,00,000
COUNTRY	PUNJAB, SECTOR 18,	OFFICER,DISTRICT		PAYMENTS TO			
PLANNING	CHANDIGARH	TREASURY,PATIALA		FAMILIES OF			

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		*****		-----	
		TOTAL (MH)	3,20,298	0	3,20,298
		*****		-----	
		TOTAL (DDO)	3,20,298	0	3,20,298
DISTT TOWN PLANNER, MOHALI	2217	02-LOCAL	5,80,825	4,31,410	10,12,235
		GOVERNMENT			
		DIRECTORATE			
		04-TOWN PLANNER	90,92,007	9,61,018	1,00,53,025
		*****		-----	
		TOTAL (MH)	96,72,832	13,92,428	1,10,65,260
	2235	03-REIMBURSEMEN	4,10,504	1,40,651	5,51,155
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****		-----	

TOTAL(MH)	4,10,504	1,40,651	5,51,155
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TOTAL(DDO)	1,00,83,336	15,33,079	1,16,16,415
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SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	59,49,536	6,71,528	66,21,064
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TOTAL(MH)	59,49,536	6,71,528	66,21,064
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2235	03-REIMBURSEMEN	42,039	0	42,039
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	42,039	0	42,039
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TOTAL (DDO)	59,91,575	6,71,528	66,63,103
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TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER, MOHALI	2217	04-TOWN PLANNER	66,59,035	7,11,938	73,70,973
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

*****	-----		
TOTAL (MH)	66,59,035	7,11,938	73,70,973

2235	01-PENSION AND	12,422	0	12,422
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	03-REIMBURSEMEN	96,179	13,557	1,09,736
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL (MH)	1,08,601	13,557	1,22,158

*****	-----		
TOTAL (DDO)	67,67,636	7,25,495	74,93,131

SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	69,09,409	9,16,596	78,26,005
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TOTAL(MH)			69,09,409	9,16,596	78,26,005
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2235	03-REIMBURSEMEN	17,662	0	17,662
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		17,662	0	17,662

TOWN AND	CHIEF TOWN PLANNER,	*****	-----				
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

TOTAL(DDO)			69,27,071	9,16,596	78,43,667
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SENIOR TOWN PLANNER,SENIOR TOWN	2217	04-TOWN PLANNER	50,04,684	5,68,381	55,73,065
PLANNER, JALANDHAR					

*****	-----			
TOTAL(MH)		50,22,346	5,68,381	55,90,727

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)		1,20,31,755	14,84,977	1,35,16,732

SENIOR TOWN PLANNER,SENIOR TOWN	2217	04-TOWN PLANNER	51,46,737	8,18,498	59,65,235
PLANNER, LUDHIANA					

*****	-----			
TOTAL(MH)		51,46,737	8,18,498	59,65,235

2235	03-REIMBURSEMEN	57,954	0	57,954
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

57,954

0

57,954

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRANSPORT	DIRECTOR, STATE	TOTAL (DDO)	52,04,691	8,18,498	60,23,189
	TRANSPORT, PUNJAB,				
	CHANDIGARH				

* * * * *

TOTAL (CCO)

16, 24, 83, 106

2,47,87,940

18,72,71,046

* * * * *

TOTAL (DEPT)

16, 24, 83, 106

2, 47, 87, 940

18,72,71,046

TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	01-DEPOSIT	60,000	0	60,000
	TRANSPORT, PUNJAB,	PROGRAMME)		LINKED			
	CHANDIGARH			INSURANCE			
				SCHEME			
				02-EX-GRATIA	11,00,000	0	11,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,92,31,977	25,12,466	2,17,44,443
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				07-REIMBURSEMEN	2,50,000	0	2,50,000
				T OF FREE			
				TRAVELLING			
				FACILITY TO			
				ACCREDITED			
				JOURNALISTS AND			
				DESK			
				JOURNALISTS			

*****	-----			
TOTAL(MH)		2,06,99,931	25,12,466	2,32,12,397

3451	07-PUNJAB	23,70,000	0	23,70,000
	INFRASTRUCTURE			
	REGULATORY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			AUTHORITY				

*****	-----			
TOTAL(MH)		23,70,000	0	23,70,000

*****	-----			
TOTAL(DDO)		2,82,16,668	33,30,964	3,15,47,632

TRANSPORT	DIRECTOR, STATE	A.O, F&A,CENTRAL STORE, PUNJAB	5055	01-DIRECTORATE	0	57,50,336	57,50,336
	TRANSPORT, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		0	57,50,336	57,50,336

*****		-----		
TOTAL(DDO)		0	57,50,336	57,50,336

ASSISTANT CONTROLLER	2235	03-REIMBURSEMEN	10,300	0	10,300
(F&A),PUNJAB ROADWAYS,		T OF MEDICAL			
NAWANSHAHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	4,20,000	0	4,20,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****		-----		
TOTAL(MH)		4,30,300	0	4,30,300

3055	12-PUNJAB	20,79,718	0	20,79,718
	ROADWAYS,			
	NAWANSHAHAR			
	20-MANAGEMENT	2,89,63,604	61,38,934	3,51,02,538
	21-OPERATION	3,67,51,889	2,85,282	3,70,37,171
	22-REPAIR AND	41,34,824	74,830	42,09,654
	MAINTENANCE			

*****	-----			
TOTAL(MH)	7,19,30,035	64,99,046	7,84,29,081	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****	-----			
TRANSPORT	DIRECTOR, STATE	TOTAL(DDO)	7,23,60,335	64,99,046	7,88,59,381	
	TRANSPORT, PUNJAB,					
	CHANDIGARH					

DEPUTY	ECONOMIC &STATISTICAL	2235	03-REIMBURSEMEN	48,624	0	48,624
ADVISIOR,	CHANDIGARH		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL(MH)	7,19,78,659	64,99,046	7,84,77,705	

*****	-----			
TOTAL(DDO)	7,24,08,959	64,99,046	7,89,08,005	

DEPUTY CONTROLLER (F&A),	2041	01-INSPECTION	3,60,75,507	43,20,872	4,03,96,379
S.T.C.,CHANDIGARH		OF MOTOR			
		VEHICLES			

*****	-----			
TOTAL(MH)		3,60,75,507	43,20,872	4,03,96,379

2235	03-REIMBURSEMEN	18,67,279	0	18,67,279
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		18,67,279	0	18,67,279

*****	-----			
TOTAL(DDO)		3,79,42,786	43,20,872	4,22,63,658

DEPUTY STATE TRANSPORT	2013	01-CAR SECTION	19,03,03,437	2,62,49,045	21,65,52,482
COMMISSIONER,PUNJAB					

*****	-----			
TOTAL(MH)		19,03,03,437	2,62,49,045	21,65,52,482

NAME OF	NAME OF	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			
TRANSPORT	DIRECTOR, STATE	DIRECTOR,STATE TRONSPORT	2235	03-REIMBURSEMEN	28,21,406	0	28,21,406
	TRANSPORT, PUNJAB,			T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		30,31,406	0	30,31,406
			3055	01-DIRECTORATE	7,43,86,151	1,01,53,039	8,45,39,190
				03-REIMBURSEMEN	38,66,66,664	9,66,66,666	48,33,33,330
				T OF COMMITTED			
				EXPENDITURE			

			TOTAL (MH)		46,10,52,815	10,68,19,705	56,78,72,520

		TOTAL (DDO)			46,40,84,221	10,68,19,705	57,09,03,926
		DISTRICT TRANSPORT	2041	01-INSPECTION	69,72,365	0	69,72,365

OFFICER, DISTRICT	TRANSPORT	OF MOTOR			
OFFICER, MOHALI		VEHICLES			

	TOTAL(MH)		69,72,365	0	69,72,365

	TOTAL(DDO)		69,72,365	0	69,72,365
DISTRICT AYURVEDIC &UNANI	2235	03-REIMBURSEMEN	61,701	1,48,238	2,09,939
OFFICER, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		61,701	1,48,238	2,09,939

	TOTAL(DDO)		61,701	1,48,238	2,09,939

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRANSPORT	DIRECTOR, STATE	DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	8,09,203	3,989	8,13,192
	TRANSPORT, PUNJAB,	OFFICER, CHANDIGARH		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL (MH)				8,70,904	1,52,227	10,23,131
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*****-----

TOTAL (DDO)				8,70,904	1,52,227	10,23,131
-------------	--	--	--	----------	----------	-----------

DISTRICT TRANSPORT	2041	01-INSPECTION	59,24,336	45,550	59,69,886
OFFICER, DEPARTMENT OF TRANSPORT		OF MOTOR			
		VEHICLES			

*****-----

TOTAL (MH)			59,24,336	45,550	59,69,886
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*****-----

TOTAL (DDO)			59,24,336	45,550	59,69,886
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DISTRICT TRANSPORT	2041	01-INSPECTION	49,59,637	3,68,846	53,28,483
OFFICER, DISTRICT TRANSPORT		OF MOTOR			

CHANDIGARH

VEHICLES

*****	-----			
TOTAL (MH)	21,99,481	5,67,694	27,67,175	

*****	-----			
TOTAL (DDO)	21,99,481	5,67,694	27,67,175	

DISTRICT TRANSPORT	2041	01-INSPECTION	51,86,380	9,56,723	61,43,103
OFFICER, GURDASPUR		OF MOTOR			
		VEHICLES			

*****	-----			
TOTAL (MH)	51,86,380	9,56,723	61,43,103	

*****	-----			
TOTAL (DDO)	51,86,380	9,56,723	61,43,103	

DISTRICT TRANSPORT	2041	01-INSPECTION	48,41,998	9,62,813	58,04,811
OFFICER, HOSHIARPUR		OF MOTOR			
		VEHICLES			

*****	-----			
TOTAL (MH)	48,41,998	9,62,813	58,04,811	

	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)	49,41,998	9,62,813	59,04,811	

DISTRICT TRANSPORT	2041	01-INSPECTION	47,42,019	5,31,111	52,73,130
OFFICER, LUDHIANA		OF MOTOR			
		VEHICLES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----			
TOTAL (MH)	47,42,019	5,31,111	52,73,130	

*****	-----			
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		TOTAL (DDO)	47,42,019	5,31,111	52,73,130	
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT OFFICER,MANSA 2235	01-PENSION AND	15,000	0	15,000
	TRANSPORT, PUNJAB,		OTHER BENEFITS			
	CHANDIGARH		TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			
*****			-----	-----	-----	
TOTAL (MH)			15,000	0	15,000	
*****			-----	-----	-----	
TOTAL (DDO)			15,000	0	15,000	
		DISTRICT TRANSPORT OFFICER,MOGA 2235	03-REIMBURSEMEN	36,850	0	36,850
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****			-----	-----	-----	
TOTAL (MH)			36,850	0	36,850	
*****			-----	-----	-----	
TOTAL (DDO)			36,850	0	36,850	

DISTRICT TRANSPORT	2235	03-REIMBURSEMEN	11,653	0	11,653
OFFICER, MUKATSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		11,653	0	11,653

*****	-----			
TOTAL (DDO)		11,653	0	11,653

GOVERNMENT OF PUNJABPage 3061

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	TRANSPORT, PUNJAB,	OFFICER, PATIALA		PAYMENTS TO			
	CHANDIGARH			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

*****	-----			
TOTAL (MH)	1,11,653	0	1,11,653	

*****	-----			
TOTAL (DDO)	1,11,653	0	1,11,653	

GENERAL MANAGER, PUNJAB ROADWAYS	2235	02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,28,654	0	2,28,654
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)	2,28,654	1,00,000	3,28,654	

3055	01-PUNJAB	48,000	0	48,000	
	ROADWAYS,				

AMRITSAR-1			
02-PUNJAB	44,042	0	44,042
ROADWAYS,			
AMRITSAR-II			
07-PUNJAB	1,59,479	15,000	1,74,479
ROADWAYS, MOGA			
13-PUNJAB	57,121	0	57,121
ROADWAYS, TARNTA			
RAN			
GOVERNMENT OF PUNJAB			Page 3062
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	3055	14-PUNJAB	93,319	0	93,319
	TRANSPORT, PUNJAB,			ROADWAYS,			
	CHANDIGARH			MUKATSAR			
				20-MANAGEMENT	8,76,55,531	2,20,64,252	10,97,19,783
				21-OPERATION	12,71,56,520	1,78,62,293	14,50,18,813
				22-REPAIR AND	2,32,72,706	2,34,956	2,35,07,662
				MAINTENANCE			
*****					-----		
TOTAL (MH)					23,84,86,718	4,01,76,501	27,86,63,219

5055	20-REPAIR AND MAINTENANCE	5,82,890	2,77,349	8,60,239
*****	-----			
TOTAL(MH)		5,82,890	2,77,349	8,60,239

*****	-----			
TOTAL(DDO)		23,92,98,262	4,05,53,850	27,98,52,112

GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMEN	16,941	0	16,941
DEPOT -1, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL (MH)			16,941	0	16,941

*****	-----	-----	-----
TOTAL (DDO)	16,941	0	16,941

GENERAL MANAGER,PUNJAB ROADWAYS	2235	16-WELFARE OF	1,34,184	0	1,34,184
DEPOT, BATALA		DEFENCE SERVICE			
		PERSONNELS			

39-CREATION OF	2,00,000	0	2,00,000
VICTIM			
COMPENSATION			
FUND			

*****	-----		
TOTAL(MH)	3,34,184	0	3,34,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TRANSPORT	DIRECTOR, STATE	*****			-----		
	TRANSPORT, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			3,34,184	0	3,34,184

GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMEN	27,81,647	0	27,81,647
DEPOT, ASR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
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TOTAL (MH)	31,15,831	0	31,15,831
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TOTAL (DDO)	31,15,831	0	31,15,831
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GENERAL MANAGER, PUNJAB ROADWAYS	2235	04-LEGAL AID TO	50,000	0	50,000
DEPOT, FEROZEPUR		THE POOR			

*****	-----	-----	-----
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TOTAL (MH)	50,000	0	50,000
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*****	-----	-----	-----
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TOTAL (DDO)	50,000	0	50,000
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GENERAL MANAGER, PUNJAB ROADWAYS	5055	20-REPAIR AND	63,710	33,819	97,529
DEPOT, HOSHIRPUR		MAINTENANCE			

*****	-----	-----	-----
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TOTAL (MH)	63,710	33,819	97,529
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*****	-----	-----	-----
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TOTAL (DDO)	63,710	33,819	97,529
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GENERAL MANAGER, PUNJAB ROADWAYS	2235	02-EX-GRATIA	1,00,000	0	1,00,000
JAGRAON		PAYMENTS TO			

FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS	2235	03-REIMBURSEMEN	5,04,162	0	5,04,162
	TRANSPORT, PUNJAB,	JAGRAON		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	6,04,162	0	6,04,162
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3055	03-PUNJAB	1,40,471	0	1,40,471
	ROADWAYS,			
	JALANDHAR-I			

08-PUNJAB	15,708	0	15,708
ROADWAYS,			

LUDHIANA				
20-MANAGEMENT		1,84,00,601	61,46,988	2,45,47,589
21-OPERATION		2,35,59,684	17,38,001	2,52,97,685
22-REPAIR AND		48,74,891	90,580	49,65,471
MAINTENANCE				
*****		-----		
TOTAL (MH)		4,69,91,355	79,75,569	5,49,66,924
5055	20-REPAIR AND	44,504	22,979	67,483
	MAINTENANCE			
*****		-----		
TOTAL (MH)		44,504	22,979	67,483
*****		-----		
TOTAL (DD0)		4,76,40,021	79,98,548	5,56,38,569
GENERAL MANAGER, PUNJAB ROADWAYS	2235	02-EX-GRATIA	50,000	1,00,000
MOGA		PAYMENTS TO		
		FAMILIES OF		
		MINISTERS,		
		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNESS		

03-REIMBURSEMEN45,79,987045,79,987

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)46,29,9871,00,00047,29,987

*****-----

TOTAL(DDO)46,29,9871,00,00047,29,987

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	01-DEPOSIT	20,000	0	20,000
	TRANSPORT, PUNJAB,	MUKATSAR		LINKED			
	CHANDIGARH			INSURANCE			
				SCHEME			
				02-EX-GRATIA	1,00,000	2,00,000	3,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			

GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN		17,34,206	0	17,34,206
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		18,54,206	2,00,000	20,54,206
*****		-----		
TOTAL(DDO)		18,54,206	2,00,000	20,54,206
GENERAL MANAGER, PUNJAB ROADWAYS, 3055 BATALA	01-PUNJAB	8,784	0	8,784
	ROADWAYS, AMRITSAR-1			
	11-PUNJAB	55,090	31,240	86,330
ROADWAYS, BATALA				
20-MANAGEMENT		3,07,61,300	67,93,064	3,75,54,364
21-OPERATION		3,79,71,399	63,97,607	4,43,69,006
GOVERNMENT OF PUNJAB				Page 3066

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS,	3055	22-REPAIR AND	95,62,848	0	95,62,848
	TRANSPORT, PUNJAB,	BATALA		MAINTENANCE			
	CHANDIGARH						

TOTAL(MH)					7,83,59,421	1,32,21,911	9,15,81,332
			5055	20-REPAIR AND	71,791	0	71,791
				MAINTENANCE			

TOTAL(MH)					71,791	0	71,791

TOTAL(DDO)					7,84,31,212	1,32,21,911	9,16,53,123
		GENERAL MANAGER,PUNJAB ROADWAYS,	3055	01-PUNJAB	45,514	0	45,514
		CHANDIGARH		ROADWAYS,			
				AMRITSAR-1			
				05-PUNJAB	3,47,613	0	3,47,613
				ROADWAYS,			
				CHANDIGARH			

20-MANAGEMENT	4,03,59,780	90,51,823	4,94,11,603
21-OPERATION	5,25,74,735	34,50,363	5,60,25,098
22-REPAIR AND MAINTENANCE	81,80,308	0	81,80,308
23-OTHER	13,63,698	0	13,63,698
EXPENDITURE			

*****	-----		
TOTAL (MH)	10,28,71,648	1,25,02,186	11,53,73,834

*****	-----		
TOTAL (DDO)	10,28,71,648	1,25,02,186	11,53,73,834

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	02-EX-GRATIA	1,00,000	2,00,000	3,00,000
JALANDHAR-2	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS,	2235	03-REIMBURSEMEN	10,25,514	0	10,25,514
	TRANSPORT, PUNJAB,	JALANDHAR-2		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				11,25,514	2,00,000		13,25,514

3055	04-PUNJAB			44,52,524	6,000		44,58,524
	ROADWAYS,						
	JALANDHAR-II						
				20-MANAGEMENT	2,18,07,919	47,05,052	2,65,12,971
				21-OPERATION	2,03,76,027	33,27,738	2,37,03,765
				22-REPAIR AND	61,00,259	48,970	61,49,229
				MAINTENANCE			

TOTAL(MH)				5,27,36,729	80,87,760		6,08,24,489

5055	20-REPAIR AND			3,00,507	0		3,00,507
	MAINTENANCE						

TOTAL(MH)				3,00,507	0		3,00,507

TOTAL (DDO)		5,41,62,750	82,87,760	6,24,50,510
GENERAL MANAGER, PUNJAB ROADWAYS, 2235	02-EX-GRATIA	2,00,000	0	2,00,000
LUDHIANA	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	21,46,690	0	21,46,690
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		23,46,690	0	23,46,690

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-MANAGEMENT	80,385	0	80,385
	TRANSPORT, PUNJAB,	LUDHIANA				
	CHANDIGARH					

03-PUNJAB	6,19,672	0	6,19,672
ROADWAYS,			
JALANDHAR-I			

08-PUNJAB	65,795	0	65,795
ROADWAYS,			
LUDHIANA			

20-MANAGEMENT	4,25,31,271	98,54,019	5,23,85,290
21-OPERATION	4,78,97,373	24,53,398	5,03,50,771
22-REPAIR AND	90,40,737	0	90,40,737
MAINTENANCE			

*****	-----	-----	-----
TOTAL(MH)	10,25,81,923	1,23,07,417	11,48,89,340

5055	20-REPAIR AND	72,914	0	72,914
	MAINTENANCE			

*****	-----	-----	-----
TOTAL(MH)	72,914	0	72,914

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TOTAL (DDO)	10,26,54,837	1,23,07,417	11,49,62,254
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GENERAL MANAGER, PUNJAB ROADWAYS, 2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PATHANKOT	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS
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03-REIMBURSEMEN	18,63,451	0	18,63,451
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T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		20,63,451	0	20,63,451

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS, 3055	06-PUNJAB	2,230	1,18,693	1,20,923
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TRANSPORT, PUNJAB,

CHANDIGARH

PATHANKOT

ROADWAYS,

PATHANKOT

20-MANAGEMENT	3,15,13,699	71,27,433	3,86,41,132
21-OPERATION	3,59,61,494	45,20,404	4,04,81,898
22-REPAIR AND MAINTENANCE	85,54,220	0	85,54,220
23-OTHER	0	42,000	42,000
EXPENDITURE			

*****	-----		
TOTAL(MH)	7,80,95,094	1,18,08,530	8,99,03,624

5055	20-REPAIR AND MAINTENANCE	0	53,273	53,273
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TOTAL(MH)	0	53,273	53,273

*****	-----		
TOTAL(DDO)	7,80,95,094	1,18,61,803	8,99,56,897

GENERAL MANAGER,PUNJAB ROADWAYS, 3055

ROPAR

02-PUNJAB

ROADWAYS,

AMRITSAR-II

16-PUNJAB	24,691	0	24,691
ROADWAYS, ROPAR			

		MAINTENANCE			
		23-OTHER	10,91,040	0	10,91,040
		EXPENDITURE			
		*****	-----		
		TOTAL(MH)	7,19,37,392	98,31,985	8,17,69,377
		*****	-----		
		TOTAL(DDO)	7,19,37,392	98,31,985	8,17,69,377
GENERAL MANAGER, PUNJAB	2235	02-EX-GRATIA	3,00,000	0	3,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	22,14,944	0	22,14,944
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	25,14,944	0	25,14,944

TOTAL (DDO)			6,15,82,491	95,25,716	7,11,08,207
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GENERAL MANAGER, PUNJAB	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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ROADWAYS, FEROZEPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	19,87,101	0	19,87,101
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL (MH)	21,87,101	0	21,87,101

3055	10-PUNJAB	1,34,076	0	1,34,076
	ROADWAYS,			
	FEROZEPUR			

20-MANAGEMENT	3,54,47,171	72,89,540	4,27,36,711
21-OPERATION	5,97,67,842	34,73,701	6,32,41,543
22-REPAIR AND	63,89,123	1,20,060	65,09,183
MAINTENANCE			

*****	-----			
TOTAL(MH)	10,17,38,212	1,08,83,301	11,26,21,513	

5055	20-REPAIR AND	0	2,23,782	2,23,782
	MAINTENANCE			

*****	-----			
TOTAL(MH)	0	2,23,782	2,23,782	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----		
TRANSPORT	DIRECTOR, STATE	TOTAL(DDO)	10,39,25,313	1,11,07,083	11,50,32,396
	TRANSPORT, PUNJAB,				
	CHANDIGARH				

GENERAL MANAGER, PUNJAB	3055	01-PUNJAB	10,98,958	0	10,98,958
ROADWAYS, HOSHIARPUR		ROADWAYS,			
		AMRITSAR-1			
		02-PUNJAB	6,61,726	0	6,61,726

		ROADWAYS,						
		AMRITSAR-II						
		03-PUNJAB		10,58,335	0	10,58,335		
		ROADWAYS,						
		JALANDHAR-I						
		09-PUNJAB		1,22,824	0	1,22,824		
		ROADWAYS,						
		HOSHIARPUR						
		12-PUNJAB		1,880	0	1,880		
		ROADWAYS,						
		NAWANSHAHR						
		20-MANAGEMENT		3,22,28,773	84,22,504	4,06,51,277		
		21-OPERATION		5,66,69,338	38,05,034	6,04,74,372		
		22-REPAIR AND		49,13,593	88,727	50,02,320		
		MAINTENANCE						
		*****		-----				
		TOTAL(MH)		9,67,55,427	1,25,40,047	10,92,95,474		
		*****		-----				
		TOTAL(DDO)		20,06,80,740	2,34,23,348	22,41,04,088		
		GENERAL MANAGER, PUNJAB		2235	03-REIMBURSEMEN	2,02,136	0	2,02,136
		ROADWAYS, NANGAL		T OF MEDICAL				
				CHARGES TO				
				PUNJAB				

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	2,02,136	0	2,02,136

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	16-PUNJAB	11,06,709	0	11,06,709
	TRANSPORT, PUNJAB,	ROADWAYS,NANGAL		ROADWAYS, ROPAR			
	CHANDIGARH						
				18-PUNJAB	1,07,100	0	1,07,100
				ROADWAYS,			
				NANGAL			
				20-MANAGEMENT	1,73,83,517	42,35,021	2,16,18,538
				21-OPERATION	1,99,10,253	48,590	1,99,58,843
				22-REPAIR AND	26,36,430	0	26,36,430
				MAINTENANCE			
			*****	-----			
			TOTAL (MH)		4,13,46,145	42,83,611	4,56,29,756

	5055	20-REPAIR AND MAINTENANCE	2,38,847	0	2,38,847
	*****	-----			
	TOTAL(MH)		2,38,847	0	2,38,847
	*****	-----			
	TOTAL(DDO)		4,15,84,992	42,83,611	4,58,68,603
GENERAL MANAGER, PUNJAB	2235	02-EX-GRATIA	0	1,00,000	1,00,000
ROADWAYS-1, JALANDHAR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN	9,98,631	0	9,98,631
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	*****	-----			
	TOTAL(MH)		9,98,631	1,00,000	10,98,631

3055	01-PUNJAB	1,36,000	0	1,36,000
	ROADWAYS,			
	AMRITSAR-1			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	3055	03-PUNJAB	1,73,410	0	1,73,410
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		ROADWAYS,			
	CHANDIGARH			JALANDHAR-I			
				04-PUNJAB	15,006	0	15,006
				ROADWAYS,			
				JALANDHAR-II			
				20-MANAGEMENT	3,32,55,201	1,02,72,336	4,35,27,537
				21-OPERATION	2,82,38,426	19,62,721	3,02,01,147
				22-REPAIR AND	80,99,293	1,42,783	82,42,076
				MAINTENANCE			
				23-OTHER	0	77,500	77,500
				EXPENDITURE			

*****	-----
TOTAL (MH)	6,99,17,336 1,24,55,340 8,23,72,676

*****				-----		
TOTAL(DDO)				7,09,15,967	1,25,55,340	8,34,71,307

PRESIDING OFFICER, S.T.A.	2041	01-STATE	54,66,746	6,03,989	60,70,735
TRIBUNAL, PB,CHANDIGARH		TRANSPORT			
		APPELLATE			
		TRIBUNAL			

*****				-----		
TOTAL(MH)				54,66,746	6,03,989	60,70,735

*****				-----		
TOTAL(DDO)				54,66,746	6,03,989	60,70,735

REGIONAL TRANSPORT	2041	01-INSPECTION	45,38,706	6,82,350	52,21,056
AUTHORITY,FEROZEPUR		OF MOTOR			
		VEHICLES			

*****				-----		
TOTAL(MH)				45,38,706	6,82,350	52,21,056

	2235	03-REIMBURSEMEN	69,761	0	69,761
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----
TOTAL(MH)	69,761069,761

*****	-----
TOTAL(DDO)	46,08,4676,82,35052,90,817

TRANSPORT	DIRECTOR, STATE	REGIONAL TRANSPORT	2041	01-INSPECTION	1,20,82,065	16,22,574	1,37,04,639
	TRANSPORT, PUNJAB,	AUTHORITY,PATIALA		OF MOTOR			
	CHANDIGARH			VEHICLES			

*****	-----
TOTAL(MH)	1,20,82,06516,22,5741,37,04,639

*****	-----
TOTAL(DDO)	1,20,82,06516,22,5741,37,04,639

SECRETARY R.T.A., JALANDHAR	2041	01-INSPECTION	74,67,882	9,27,972	83,95,854
		OF MOTOR			
		VEHICLES			

*****	-----			
TOTAL(MH)		74,67,882	9,27,972	83,95,854

*****	-----			
TOTAL(DDO)		74,67,882	9,27,972	83,95,854

SERVICE CONSIGNER, (CENTRAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
WORKSHOP)		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----			
TOTAL(MH)		1,00,000	0	1,00,000

3055	01-GOVERNMENT	8,88,17,823	7,68,932	8,95,86,755
	CENTRAL			
	WORKSHOP PUNJAB			
	05- SCHEME FOR	15,75,750	7,07,775	22,83,525
	PUNJAB STATE			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ROAD SAFETY

TOTAL(MH)	9,03,93,573	14,76,707	9,18,70,280
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TOTAL(DDO)	9,04,93,573	14,76,707	9,19,70,280
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TOTAL(CCO)	2,34,42,24,578	37,19,06,531	2,71,61,31,109
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TOTAL(DEPT)	2,34,42,24,578	37,19,06,531	2,71,61,31,109
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TREASURER,	TREASURER, CHARITABLE	DEPUTY COMMISSIONER	2250	02-GRANTS-IN-AI	5,00,000	0	5,00,000
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),FATEHGARH SAHIB		D TO ROZA			
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AND				SHARIFF/TEMPLE			
-----	--	--	--	----------------	--	--	--

ENDOWMENTS				ETC.			
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TOTAL(MH)	5,00,000	0	5,00,000
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*****				-----		
TOTAL(MH)				31,43,475	4,76,550	36,20,025
*****				-----		
TOTAL(DD0)				31,43,475	4,76,550	36,20,025
TREASURER, TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	03-REIMBURSEMEN	39,846	0	39,846
CHARITABLE ENDOWMENTS, PUNJAB	(CHARITABLE),DISTRICT TREASURY		T OF MEDICAL			
AND	OFFICER, PATIALA		CHARGES TO			
ENDOWMENTS			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
TOTAL(MH)				39,846	0	39,846
*****				-----		
TOTAL(DD0)				39,846	0	39,846
DISTRICT TREASURY OFFICER	2235	03-REIMBURSEMEN	12,684	0	12,684	
(CHARITABLE),FEROZEPUR		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****	-----			
TOTAL(MH)	12,684	0	12,684	

*****	-----			
TOTAL(DDO)	12,684	0	12,684	

DISTRICT TREASURY OFFICER	2235	01-PENSION AND	20,70,627	3,96,840	24,67,467
(CHARITABLE),HOSHIARPUR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	4,41,219	22,726	4,63,945
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----			
TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	TOTAL(MH)		25,11,846	4,19,566	29,31,412
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),HOSHIARPUR					

AND

ENDOWMENTS

*****		-----			
TOTAL (DDO)			25,11,846	4,19,566	29,31,412
DISTRICT TREASURY OFFICER (CHARITABLE), LUDHIANA	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		01-PENSION AND	40,32,154	7,44,700	47,76,854
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1,99,102	0	1,99,102
		T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	68,53,102	11,64,266	80,17,368	

*****	-----			
TOTAL(DDO)	68,53,102	11,64,266	80,17,368	

DISTRICT TREASURY OFFICER	2235	01-PENSION AND	7,00,200	18,800	7,19,000
(CHARITABLE),ROPAR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),ROPAR		PAYMENTS TO			
AND				FAMILIES OF			
ENDOWMENTS				MINISTERS,			
				GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

1,51,910

18,200

1,70,110

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

9,52,110

37,000

9, 89, 110

TOTAL (DDO)

9, 52, 110

37,000

9, 89, 110

SECTION OFFICER, DEPARTMENT OF 2235

01-PENSION AND

5,331

0

5,331

TREASURER, CHARITABLE ENDOWMENTS

OTHER BENEFITS

PUNJAB

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN

7,84,208

2, 27, 323

10,11,531

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----
TOTAL(MH)		7,89,539	2,27,323	10,16,862

2250	01-COST OF	27,49,383	4,59,098	32,08,481
	MAINTENANCE OF			
	CHARITABLE			
	ENDOWMENTS			

*****				-----
TOTAL(MH)		27,49,383	4,59,098	32,08,481

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			35,38,922	6,86,421	42,25,343

TREASURY	*****	-----
----------	-------	-------

AND

ACCOUNTS

TOTAL (CCO)		1,50,40,139	23,64,237	1,74,04,376
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TOTAL(DEPT)

1,50,40,139

23,64,237

1,74,04,376

TREASURY

DIRECTOR, TREASURY &

ADDITIONAL DIRECTOR (T&A)

2054

01-TREASURY AND

74,62,725

9,20,067

83,82,792

AND

ACCOUNTS, DEPARTMENT OF

DELEGATED TO DY. DIRECTOR

ACCOUNTS

FINANCE, PUNJAB

(INSPECTION),INTERNAL AUDIT

ORGANISATION

ORGANISATION (REV), FINANCE

DEPARTMENT, PUNJAB

04-USER

2,36,73,483

0

2,36,73,483

SERVICES AND

OTHER CHARGES

ON NEW DEFINED

CONTRIBUTION

PENSION SCHEME

98-COMPUTERIZAT

17,995

600

18,595

ION IN THE

STATE

TOTAL(MH)

3,39,03,586

13,79,765

3,52,83,351

TOTAL(DDO)

3,46,93,125

16,07,088

3,63,00,213

ADDL. DIRECTOR, I.A.O.	2235	03-REIMBURSEMEN	0	16,052	16,052
DELEGATED TO DEPUTY DIRECTOR		T OF MEDICAL			
(ADMN),INTERNAL AUDIT		CHARGES TO			
ORGANISATION (R), FINANCE		PUNJAB			
DEPARTMENT, PUNJAB, CHANDIGARH		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		0	16,052	16,052

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

TREASURY	DIRECTOR, TREASURY &	TOTAL(DDO)			0	16,052	16,052
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	12,54,910	1,13,926	13,68,836
AUDIT ORGANISATION		ACCOUNTS			
(REVENUE),DEPARTMENT OF FINANCE,		ORGANISATION			
KAPURTHALA					
		98-COMPUTERIZAT	600	0	600

ION IN THE					
STATE					
*****			-----		
TOTAL(MH)			12,55,510	1,29,978	13,85,488
*****			-----		
TOTAL(DDO)			12,55,510	1,29,978	13,85,488
DEPUTY CONTROLLER, INTERNAL			2054	01-TREASURY AND	58,98,856
AUDIT ORGANISATION				ACCOUNTS	8,11,115
(REVENUE),DEPARTMENT OF FINANCE,				ORGANISATION	67,09,971
PATIALA					
				98-COMPUTERIZAT	2,900
					0
					2,900
ION IN THE					
STATE					
*****			-----		
TOTAL(MH)			59,01,756	8,11,115	67,12,871
*****			-----		
TOTAL(DDO)			59,01,756	8,11,115	67,12,871
DEPUTY CONTROLLER, INTERNAL			2054	01-LOCAL FUND	61,39,615
AUDIT ORGANISATION				AUDIT	8,96,908
(REVENUE),LUDHIANA					70,36,523

01-TREASURY	1,28,67,515	42,32,442	1,70,99,957
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ESTABLISHMENT

98-COMPUTERIZAT	21,969	4,008	25,977
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	TOTAL(MH)		1,90,29,099	51,33,358	2,41,62,457
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION					
ACCOUNTS	FINANCE, PUNJAB	(REVENUE),LUDHIANA					

2235	03-REIMBURSEMEN	15,124	0	15,124
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,90,44,223	51,33,358	2,41,77,581

*****		-----			
TOTAL (DDO)			1,90,44,223	51,33,358	2,41,77,581

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	19,67,689	2,46,741	22,14,430
AUDIT ORGN. (R),DEPARTMENT OF		ACCOUNTS			
FINANCE, FARIDKOT		ORGANISATION			
		01-TREASURY	5,85,199	0	5,85,199
		ESTABLISHMENT			
		98-COMPUTERIZAT	2,950	0	2,950
		ION IN THE			
		STATE			

*****		-----			
TOTAL (MH)			25,55,838	2,46,741	28,02,579

*****		-----			
TOTAL (DDO)			25,55,838	2,46,741	28,02,579

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	40,79,947	3,94,879	44,74,826
AUDIT ORGN. (R),INTERNAL AUDIT		ACCOUNTS			
ORGANISATION (REVENUE),		ORGANISATION			
DEPARTMENT OF FINANCE, JALANDHAR					
		98-COMPUTERIZAT	1,430	0	1,430
		ION IN THE			

STATE

*****	-----			
TOTAL(MH)	40,81,377	3,94,879	44,76,256	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****	-----				
TREASURY	DIRECTOR, TREASURY &	TOTAL(DDO)			40,81,377	3,94,879	44,76,256
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	17,58,982	3,28,324	20,87,306
AUDIT ORGN. (R),INTERNAL AUDIT		ACCOUNTS			
ORGANISATION (REVENUE),		ORGANISATION			
DEPARTMENT OF FINANCE, ROPAR					
		98-COMPUTERIZAT	2,400	0	2,400
		ION IN THE			
		STATE			

*****	-----			
TOTAL(MH)	58,42,759	7,23,203	65,65,962	

*****		-----			
TOTAL(DDO)			58,42,759	7,23,203	65,65,962

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	24,88,207	5,03,271	29,91,478
AUDIT ORGN. (REV),DEPARTMENT OF		ACCOUNTS			
FINANCE,		ORGANISATION			
		01-TREASURY	1,16,04,880	24,70,238	1,40,75,118
		ESTABLISHMENT			
		98-COMPUTERIZAT	26,720	8,000	34,720
		ION IN THE			
		STATE			

*****		-----			
TOTAL(MH)			1,41,19,807	29,81,509	1,71,01,316

*****		-----			
TOTAL(DDO)			1,41,19,807	29,81,509	1,71,01,316

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	35,38,641	6,07,967	41,46,608
AUDIT ORGN.(R),INTERNAL AUDIT		ACCOUNTS			
ORGANISATION (REVENUE),		ORGANISATION			
DEPARTMENT OF FINANCE, SANGRUR					
		98-COMPUTERIZAT	2,990	0	2,990

ION IN THE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	35,41,631	6,07,967	41,49,598
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TOTAL(DDO)	35,41,631	6,07,967	41,49,598
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TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, , INTERNAL	2054	01-TREASURY AND	26,47,809	1,35,851	27,83,660
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REV),		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, BHATINDA		ORGANISATION			

98-COMPUTERIZAT	1,950	795	2,745
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ION IN THE

STATE

TOTAL(MH)	26,49,759	1,36,646	27,86,405
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TOTAL (DDO)	26,49,759	1,36,646	27,86,405
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DEPUTY CONTROLLER,, INTERNAL	2054	01-TREASURY AND	10,91,611	1,27,924	12,19,535
AUDIT ORGANISATION (REVENUE),		ACCOUNTS			
DEPARTMENT OF FINANCE, GURDASPUR		ORGANISATION			
		01-TREASURY	2,007	0	2,007
		ESTABLISHMENT			

*****	-----		
TOTAL (MH)	10,93,618	1,27,924	12,21,542

*****	-----		
TOTAL (DDO)	10,93,618	1,27,924	12,21,542

DEPUTY CONTROLLER,, INTERNAL	2054	01-TREASURY AND	22,38,814	2,43,909	24,82,723
AUDIT ORGN. (R)		ACCOUNTS			
		ORGANISATION			
		*****	-----		
		TOTAL (MH)	22,38,814	2,43,909	24,82,723

*****	-----		
TOTAL (DDO)	22,38,814	2,43,909	24,82,723

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-TREASURY AND	14,16,108	3,10,435	17,26,543
AND	ACCOUNTS, DEPARTMENT OF	ORGANISATION (REV), DEPARTMENT		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	OF FINANCE, FEROZEPUR		ORGANISATION			
				98-COMPUTERIZAT	1,000	2,000	3,000
				ION IN THE			
				STATE			
*****					-----		
TOTAL(MH)					36,55,922	5,56,344	42,12,266
*****					-----		
TOTAL(DDO)					36,55,922	5,56,344	42,12,266
DISTRICT TREASURY OFFICER,,			2054	01-TREASURY	1,21,54,309	44,56,324	1,66,10,633
BHATINDA				ESTABLISHMENT			
				98-COMPUTERIZAT	26,775	5,910	32,685
				ION IN THE			
				STATE			
*****					-----		
TOTAL(MH)					1,21,81,084	44,62,234	1,66,43,318

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

				ANGANWADI				
				WORKERS AND				
				HELPERS				
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,,	2235	09-INTEGRATED	7,80,413	0	7,80,413	
AND	ACCOUNTS, DEPARTMENT OF	BHATINDA		CHILD				
ACCOUNTS	FINANCE, PUNJAB			DEVELOPMENT				
				SERVICE SCHEME				
				39-CREATION OF	12,00,000	0	12,00,000	
				VICTIM				
				COMPENSATION				
				FUND				
			*****	-----				
			TOTAL (MH)		43,88,308	0	43,88,308	
			*****	-----				
			TOTAL (DDO)		1,65,69,392	44,62,234	2,10,31,626	
			DISTRICT TREASURY	2054	01-TREASURY	1,60,23,799	41,96,967	2,02,20,766
			OFFICER, CHANDIGARH		ESTABLISHMENT			
					98-COMPUTERIZAT	27,256	7,500	34,756
					ION IN THE			
					STATE			
			*****	-----				

TOTAL (MH)	1,60,51,055	42,04,467	2,02,55,522
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2071	00-NO SUB HEAD	9,44,938	0	9,44,938
	01-COMMUTED	20,27,67,792	2,23,42,850	22,51,10,642
	VALUE OF PENSIONS			
	01-FAMILY PENSIONS	75,15,24,278	12,23,85,876	87,39,10,154
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	32,79,88,955	4,34,57,501	37,14,46,456
	01-GRATUITIES	54,38,35,694	6,04,49,592	60,42,85,286
	01-LEAVE ENCASHMENT BENEFITS	4,88,30,434	68,68,198	5,56,98,632

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER, CHANDIGARH	2071	01-PENSION AND OTHER	3,71,96,51,040	58,34,48,922	4,30,30,99,962

RETIREMENT

BENEFITS

01-PENSION TO	78,29,772	10,70,140	88,99,912
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	9,76,85,654	1,58,15,160	11,35,00,814
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LEGISLATORS

*****	-----		
TOTAL (MH)	5,70,10,58,557	85,58,38,239	6,55,68,96,796

2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

01-PENSION AND	6,23,000	9,400	6,32,400
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 10,24,588 0 10,24,588

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

43-CONTRIBUTION 9,80,00,000 0 9,80,00,000

TO THE CHIEF

MINISTER RELIEF

FUND

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		9,98,57,588	9,400	9,98,66,988

TREASURY	DIRECTOR, TREASURY &	*****	-----
AND	ACCOUNTS, DEPARTMENT OF		

TOTAL(DDO)	5,81,69,67,200	86,00,52,106	6,67,70,19,306
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DISTRICT TREASURY	2030	01-EXPENSES ON	24,43,903	3,91,681	28,35,584
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OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
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,GURDASPUR

*****	-----		
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TOTAL(MH)	10,23,01,491	4,01,081	10,27,02,572
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2235	01-DEPOSIT	20,000	0	20,000
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LINKED

INSURANCE

SCHEME

01-DISTRICT	4,99,343	0	4,99,343
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SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

01-PENSION AND	1,00,000	0	1,00,000
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA	4,00,000	0	4,00,000
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PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

03-NATIONAL	5,58,000	0	5,58,000
SOCIAL			
ASSISTANCE			
PROGRAMME			

03-REIMBURSEMEN	29,30,737	0	29,30,737
T OF MEDICAL			
CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB
GOVERNMENT
PENSIONERS

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-FINANCIAL	50,000	0	50,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY		ASSISTANCE TO			
ACCOUNTS	FINANCE, PUNJAB	, GURDASPUR		DEPENDENT			
				CHILDREN			

*****	-----			
TOTAL(MH)		17,872	0	17,872

2054	01-TREASURY	18,74,774	4,90,855	23,65,629
	ESTABLISHMENT			

*****	-----			
TOTAL(MH)		18,74,774	4,90,855	23,65,629

2235	01-PENSION AND	1,78,500	0	1,78,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	02-EX-GRATIA	5,00,000	0	5,00,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		PAYMENTS TO			
ACCOUNTS	FINANCE, PUNJAB	OFFICE, AMRITSAR		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

HARNESS

03-REIMBURSEMEN	4,36,107	7,28,122	11,64,229
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,21,779	0	1,21,779
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THE POOR

06-INTEGRATED	12,24,000	0	12,24,000
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE	3,90,000	0	3,90,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09-INTEGRATED	8,09,877	0	8,09,877
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----			
TOTAL (MH)		36,60,263	7,28,122	43,88,385

*****	-----			
TOTAL (DDO)		55,52,909	12,18,977	67,71,886

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER, DISTRICT TREASURY OFFICER, BARNALA	2054	01-TREASURY ESTABLISHMENT	40,25,238	9,17,690	49,42,928

98-COMPUTERIZAT	4,000	7,550	11,550
ION IN THE			
STATE			

*****	-----			
TOTAL (MH)		40,29,238	9,25,240	49,54,478

2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	1,50,000	0	1,50,000
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		FIGHTERS AND			
		THEIR WARDS			
		02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,74,484	47,716	4,22,200
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	6,24,484	47,716	6,72,200
		*****	-----	-----	-----
		TOTAL(DDO)	46,53,722	9,72,956	56,26,678
DISTRICT TREASURY	2030	01-EXPENSES ON	28,20,219	0	28,20,219
OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
OFFICER, MOHALI					

* * * * *

TOTAL (MH)

28, 20, 219

0

28, 20, 219

2054

01 - TREASURY

1,07,33,255

18,40,762

1,25,74,017

ESTABLISHMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	98-COMPUTERIZAT	2,537	1,416	3,953
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY		ION IN THE			
ACCOUNTS	FINANCE, PUNJAB	OFFICER, MOHALI		STATE			

* * * * *

TOTAL (MH)

1,07,35,792

18,42,178

1,25,77,970

2235

01-DEPOSIT

40,000

0

40,000

LINKED

INSURANCE

SCHEME

01-PENSION AND

11,71,400

75,200

12,46,600

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS			
02-EX-GRATIA	55,75,000	0	55,75,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	3,65,810	40,483	4,06,293
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
09-INTEGRATED	20,44,328	2,55,254	22,99,582
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
37-MATA TRIPTA	16,39,680	0	16,39,680
MAHILA YOJANA			
*****	-----		
TOTAL(MH)	1,08,36,218	3,70,937	1,12,07,155
*****	-----		
TOTAL(DD0)	2,43,92,229	22,13,115	2,66,05,344

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-TREASURY	51,15,404	11,27,180	62,42,584
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY, TARN		ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB	TARAN					
				98-COMPUTERIZAT	5,090	0	5,090
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		51,20,494	11,27,180	62,47,674
			*****	-----			
			TOTAL(DDO)		51,20,494	11,27,180	62,47,674
		DISTRICT TREASURY	2235	01-PENSION AND	1,02,43,783	7,19,600	1,09,63,383
		OFFICER, DISTRICT		OTHER BENEFITS			
		TREASURY, PATIALA		TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	03-REIMBURSEMEN	25,192	0	25,192
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FARIDKOT		T OF MEDICAL			
ACCOUNTS	FINANCE, PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,34,765	0	1,34,765
				THE POOR			

			TOTAL(MH)		2,79,957	0	2,79,957

			TOTAL(DDO)		9,59,540	0	9,59,540
			DISTRICT TREASURY	2054	01-TREASURY	64,99,479	9,30,038
			OFFICER, FATEHGARH SAHIB		ESTABLISHMENT		74,29,517

NAME OF	NAME OF	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)		1,97,744	0	1,97,744
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2030	01-EXPENSES ON	42,383	0	42,383
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR		SALE OF STAMPS			
ACCOUNTS	FINANCE, PUNJAB						

			TOTAL(MH)		2,40,127	0	2,40,127
--	--	--	-----------	--	----------	---	----------

2054	01-TREASURY	1,33,47,595	15,17,583	1,48,65,178
	ESTABLISHMENT			
	98-COMPUTERIZAT	18,975	0	18,975
	ION IN THE			
	STATE			

			TOTAL(MH)		1,33,66,570	15,17,583	1,48,84,153
--	--	--	-----------	--	-------------	-----------	-------------

2235	01-DISTRICT	1,36,209	0	1,36,209
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	03-STATE SOCIAL	28,10,250	0	28,10,250
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR		ASSISTANCE			
ACCOUNTS	FINANCE, PUNJAB			PROGRAMME			
				04-LEGAL AID TO	14,13,198	0	14,13,198
				THE POOR			
				09-INTEGRATED	6,51,900	0	6,51,900
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				16-WELFARE OF	2,54,610	0	2,54,610
				DEFENCE SERVICE			
				PERSONNELS			
				98-COMPUTERIZAT	950	0	950
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		1,13,58,713	0	1,13,58,713
			*****	-----			
			TOTAL(DDO)		2,49,65,410	15,17,583	2,64,82,993

DISTRICT TREASURY	2054	01-TREASURY	1,34,49,638	28,92,715	1,63,42,353
OFFICER, GURDASPUR		ESTABLISHMENT			
		98-COMPUTERIZAT	18,960	3,750	22,710
		ION IN THE			
		STATE			

*****	-----			
TOTAL(MH)		1,34,68,598	28,96,465	1,63,65,063

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

				DYING IN			
				HARNESS			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	03-NATIONAL	18,47,500	0	18,47,500
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, GURDASPUR		SOCIAL			
ACCOUNTS	FINANCE, PUNJAB			ASSISTANCE			
				PROGRAMME			
				03-REIMBURSEMEN	2,06,220	0	2,06,220
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	32,913	0	32,913
				THE POOR			
				09-NATIONAL	18,66,400	0	18,66,400
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				(ADDITIONAL			
				CENTRAL			
				ASSISTANCE)			
			*****	-----			
			TOTAL (MH)		40,63,033	0	40,63,033
			*****	-----			

TOTAL (DDO)	1,75,31,631	28,96,465	2,04,28,096
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DISTRICT TREASURY	2029	02-DISTRICT	61,69,894	0	61,69,894
OFFICER, HOSHIARPUR		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	61,69,894	0	61,69,894

2054	01-TREASURY	90,24,654	19,47,642	1,09,72,296
	ESTABLISHMENT			
	98-COMPUTERIZAT	13,950	5,950	19,900
	ION IN THE			
	STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	TOTAL (MH)		90,38,604	19,53,592	1,09,92,196
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, HOSHIARPUR					
ACCOUNTS	FINANCE, PUNJAB						

	2235	01-PENSION AND	0	1,42,094	1,42,094
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		02-EX-GRATIA	1,15,000	0	1,15,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

	TOTAL(MH)		91,53,604	20,95,686	1,12,49,290

	TOTAL(DDO)		1,53,23,498	20,95,686	1,74,19,184
DISTRICT TREASURY	2054	01-TREASURY	1,31,78,082	32,56,269	1,64,34,351
OFFICER, JALANDHAR		ESTABLISHMENT			
		98-COMPUTERIZAT	26,335	1,500	27,835
		ION IN THE			
		STATE			

TOTAL(MH)	1,32,04,417	32,57,769	1,64,62,186
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TOTAL(DDO)	1,32,04,417	32,57,769	1,64,62,186

DISTRICT TREASURY	2030	01-EXPENSES ON	2,36,140	0	2,36,140
OFFICER, KAPURTHALA		SALE OF STAMPS			

TOTAL(MH)	2,36,140	0	2,36,140

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-TREASURY	10,68,321	16,17,057	26,85,378
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, KAPURTHALA		ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						
				98-COMPUTERIZAT	0	1,500	1,500
				ION IN THE			
				STATE			

TOTAL(MH)					10,68,321	16,18,557	26,86,878

	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)	14,04,461	16,18,557	30,23,018
DISTRICT TREASURY	2030	01-EXPENSES ON	2,67,746	0	2,67,746
OFFICER, LUDHIANA		SALE OF STAMPS			

		TOTAL(MH)	2,67,746	0	2,67,746
	2054	01-TREASURY AND	30,00,318	3,28,130	33,28,448
		ACCOUNTS			
		ORGANISATION			
		01-TREASURY	17,29,963	1,24,188	18,54,151
		ESTABLISHMENT			

98-COMPUTERIZATION IN THE STATE	700	0	700
*****	-----	-----	-----
TOTAL (MH)	47,30,981	4,52,318	51,83,299

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				TO AIDED			
				SECONDARY			
				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2202	01- GOVERNMENT	32, 71, 294	0	32, 71, 294
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA		SECONDARY			
ACCOUNTS	FINANCE, PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

				TOTAL (MH)	45, 25, 581	0	45, 25, 581

2235	01-PENSION AND	4,35,000	0	4,35,000
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

*****	-----			
TOTAL(MH)		4,35,000	0	4,35,000

*****	-----			
TOTAL(DDO)		99,59,308	4,52,318	1,04,11,626

DISTRICT TREASURY OFFICER,MANSA	2011	01-LEGISLATIVE	7,50,000	0	7,50,000
		ASSEMBLY			

*****	-----			
TOTAL(MH)		7,50,000	0	7,50,000

2030	01-DIRECTION	3,900	0	3,900
	AND			
	ADMINISTRATION			

	01-EXPENSES ON	16,69,555	1,70,660	18,40,215
	SALE OF STAMPS			

*****	-----			
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TOTAL(MH)	16,73,455	1,70,660	18,44,115
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2054	01-TREASURY	59,36,762	13,91,509	73,28,271
	ESTABLISHMENT			
	98-COMPUTERIZAT	10,050	0	10,050

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----			-----				
			ION IN THE				
			STATE				

			TOTAL(MH)				
			59,46,812				
			13,91,509				
			73,38,321				

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2071	01-COMMUTED	5,36,98,824	70,01,121	6,06,99,945
AND	ACCOUNTS, DEPARTMENT OF			VALUE OF			
ACCOUNTS	FINANCE, PUNJAB			PENSIONS			
				01-FAMILY	21,58,45,711	6,26,13,200	27,84,58,911
				PENSIONS			
				01-GOVERNMENT	29,88,59,086	4,65,85,301	34,54,44,387
				CONTRIBUTION			
				FOR DEFINED			

CONTRIBUTION				
PENSION SCHEME				
01-GRATUITIES	21,67,97,817	3,31,27,771	24,99,25,588	
01-LEAVE	3,77,66,459	52,14,761	4,29,81,220	
ENCASHMENT				
BENEFITS				
01-PENSION AND	82,44,41,546	23,09,63,057	1,05,54,04,603	
OTHER				
RETIREMENT				
BENEFITS				
01-PENSION TO	1,13,67,480	16,12,112	1,29,79,592	
EMPLOYEES OF				
STATE AIDED				
EDUCATIONAL				
INSTITUTIONS				
(SCHOOLS)				
01-PENSIONS TO	21,85,634	4,29,612	26,15,246	
LEGISLATORS				
***** -----				
TOTAL(MH)	1,66,09,62,557	38,75,46,935	2,04,85,09,492	
2235	01-PENSION AND	2,55,000	0	2,55,000
OTHER BENEFITS				
TO THE FREEDOM				
FIGHTERS AND				

THEIR WARDS

02-EX-GRATIA3,02,50003,02,500

PAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

*****	-----
TOTAL(MH)	5,57,50005,57,500

*****	-----
TOTAL(DDO)	1,66,98,90,32438,91,09,1042,05,89,99,428

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER, MOGA	2054	01-TREASURY	46,75,164	8,05,944	54,81,108
AND	ACCOUNTS, DEPARTMENT OF			ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						

98-COMPUTERIZAT7,1003007,400

		ION IN THE			
		STATE			
		*****	-----		
		TOTAL (MH)	46,82,264	8,06,244	54,88,508
		*****	-----		
		TOTAL (DDO)	46,82,264	8,06,244	54,88,508
DISTRICT TREASURY	2054	01-TREASURY	38,33,426	6,49,372	44,82,798
OFFICER, NAWANSHAHAR		ESTABLISHMENT			
		98-COMPUTERIZAT	16,150	1,460	17,610
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL (MH)	38,49,576	6,50,832	45,00,408
		*****	-----		
		TOTAL (DDO)	38,49,576	6,50,832	45,00,408
DISTRICT TREASURY	2054	01-TREASURY	1,99,00,948	57,04,592	2,56,05,540
OFFICER, PATIALA		ESTABLISHMENT			
		98-COMPUTERIZAT	13,590	5,980	19,570
		ION IN THE			
		STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)	1,99,14,53857,10,5722,56,25,110

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,PATIALA		PAYMENTS TO			
ACCOUNTS	FINANCE, PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

*****	-----
TOTAL(MH)	1,00,00001,00,000

*****	-----
TOTAL(DDO)	2,00,14,53857,10,5722,57,25,110

DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY	80,00,431	19,69,148	99,69,579
		ESTABLISHMENT			

98-COMPUTERIZAT	8,800	0	8,800
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	80,09,231	19,69,148	99,78,379

2071	01-GOVERNMENT	95,360	0	95,360
	CONTRIBUTION			
	FOR DEFINED			
	CONTRIBUTION			
	PENSION SCHEME			
	01-GRATUITIES	9,70,000	0	9,70,000
	01-LEAVE	3,06,21,123	0	3,06,21,123
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	50,28,574	0	50,28,574
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----		
TOTAL(MH)	3,67,15,057	0	3,67,15,057

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
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TREASURY	DIRECTOR, TREASURY &	*****					
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

		TOTAL (DDO)			4,47,24,288	19,69,148	4,66,93,436
--	--	-------------	--	--	-------------	-----------	-------------

DISTRICT TREASURY		2030	01-DIRECTION		7,035	0	7,035
OFFICER, SANGRUR			AND				
			ADMINISTRATION				

			01-EXPENSES ON		7,16,387	26,943	7,43,330
			SALE OF STAMPS				

***** -----

		TOTAL (MH)			3,74,38,479	26,943	3,74,65,422
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		2053	01-DISTRICT		1,31,58,344	0	1,31,58,344
			ESTABLISHMENTS				

***** -----

		TOTAL (MH)			1,31,58,344	0	1,31,58,344
--	--	------------	--	--	-------------	---	-------------

		2054	01-TREASURY		1,40,10,519	45,59,483	1,85,70,002
--	--	------	-------------	--	-------------	-----------	-------------

ESTABLISHMENT				
98-COMPUTERIZAT				
6,650				
0				
6,650				
ION IN THE				
STATE				

TOTAL(MH)				
1,40,17,169				
45,59,483				
1,85,76,652				
2235	01-PENSION AND	13,28,600	1,65,300	14,93,900
OTHER BENEFITS				
TO THE FREEDOM				
FIGHTERS AND				
THEIR WARDS				
03-REIMBURSEMEN				
3,81,727				
0				
3,81,727				
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)				
17,10,327				
1,65,300				
18,75,627				
GOVERNMENT OF PUNJAB				
Page 3105				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****			-----		
TREASURY	DIRECTOR, TREASURY &	TOTAL(DDO)	7,43,33,550	67,20,874	8,10,54,424
AND	ACCOUNTS, DEPARTMENT OF				
ACCOUNTS	FINANCE, PUNJAB				

EXAMINER, LOCAL FUND A/C	2054	01-LOCAL FUND	2,25,05,692	30,72,613	2,55,78,305
DELEGATED TO DEPUTY DIRECTOR		AUDIT			
LOCAL GOVT.,DEPARTMENT OF					
FINANCE, PUNJAB, CHANDIGARH					
		01-TREASURY AND	2,22,62,556	31,63,616	2,54,26,172
		ACCOUNTS			
		ORGANISATION			
		04-USER	4,45,80,000	0	4,45,80,000
		SERVICES AND			
		OTHER CHARGES			
		ON NEW DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		98-COMPUTERIZAT	7,72,02,822	0	7,72,02,822
		ION IN THE			
		STATE			

*****-----

			TOTAL(MH)	16,82,61,397	64,01,529	17,46,62,926
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*****				-----		
			TOTAL(DDO)	24,08,84,620	1,29,57,103	25,38,41,723

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	69,29,837	11,10,592	80,40,429
FUND AUDIT, JALANDHAR		AUDIT			

*****				-----		
			TOTAL(MH)	69,29,837	11,10,592	80,40,429

*****				-----		
			TOTAL(DDO)	69,29,837	11,10,592	80,40,429

REGIONAL DEPUTY	2054	01-TREASURY	11,37,601	0	11,37,601
DIRECTOR, DEPARTMENT OF FINANCE,		ESTABLISHMENT			
PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TREASURY	DIRECTOR, TREASURY &		TOTAL(MH)		11,37,601	0	11,37,601

AND ACCOUNTS, DEPARTMENT OF
ACCOUNTS FINANCE, PUNJAB

*****			-----		
TOTAL (DDO)	11,37,601	0	11,37,601		

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	30,75,026	4,06,002	34,81,028
AUDIT DEPTT.,BHATINDA		AUDIT			

*****			-----		
TOTAL (MH)	42,12,627	4,06,002	46,18,629		

*****			-----		
TOTAL (DDO)	42,12,627	4,06,002	46,18,629		

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	53,46,064	7,93,494	61,39,558
AUDIT PB.PTA		AUDIT			

*****			-----		
TOTAL (MH)	53,46,064	7,93,494	61,39,558		

*****			-----		
TOTAL (DDO)	53,46,064	7,93,494	61,39,558		

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	70,24,447	7,38,184	77,62,631
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FUND AUDIT,			AUDIT			
			*****	-----		
TOTAL(MH)				70,24,447	7,38,184	77,62,631
			*****	-----		
TOTAL(DDO)				70,24,447	7,38,184	77,62,631
TREASURY OFFICER, KHANNA	2030	01-EXPENSES ON		4,57,322	68,352	5,25,674
		SALE OF STAMPS				
			*****	-----		
TOTAL(MH)				4,57,322	68,352	5,25,674
	2054	01-TREASURY		24,18,111	0	24,18,111
GOVERNMENT OF PUNJAB						Page 3107
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ESTABLISHMENT							
TREASURY	DIRECTOR, TREASURY &	TREASURY OFFICER, KHANNA	2054	98-COMPUTERIZAT	4,642	0	4,642
AND	ACCOUNTS, DEPARTMENT OF			ION IN THE			
ACCOUNTS	FINANCE, PUNJAB			STATE			

*****		-----			
TOTAL(MH)		24,22,753	0	24,22,753	

*****		-----			
TOTAL(DDO)		28,80,075	68,352	29,48,427	

TREASURY OFFICER,SUB TREASURY	2054	01-TREASURY	830	0	830
		ESTABLISHMENT			

*****		-----			
TOTAL(MH)		830	0	830	

*****		-----			
TOTAL(DDO)		830	0	830	

TREASURY OFFICER,TREASURY OFFICE 2030		01-EXPENSES ON	3,14,469	37,822	3,52,291
CHAMKAUR SAHIB		SALE OF STAMPS			

*****		-----			
TOTAL(MH)		3,14,469	37,822	3,52,291	

*****		-----			
TOTAL(DDO)		3,14,469	37,822	3,52,291	

TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON	13,90,796	2,39,328	16,30,124
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SALE OF STAMPS				
*****		-----		
TOTAL(MH)	13,90,796	2,39,328	16,30,124	
*****		-----		
TOTAL(DDO)	13,90,796	2,39,328	16,30,124	
*****		-----		
TOTAL(CCO)	8,05,75,87,473	1,31,13,15,437	9,36,89,02,910	
*****		-----		
GOVERNMENT OF PUNJAB			Page 3108	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DEPT)					8,05,75,87,473	1,31,13,15,437	9,36,89,02,910

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-LOKPAL	50,88,778	2,91,495	53,80,273
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					
				01-PUNJAB STATE	17,13,262	2,25,000	19,38,262
					VIGILANCE		

COMMISSION			
01-VIGILANCE	1,91,25,429	19,77,477	2,11,02,906
DEPARTMENT			
HEADQUARTER			
OFFICE			
98-COMPUTERIZAT	29,410	2,478	31,888
ION IN THE			
STATE			

TOTAL(MH)	2,73,47,675	27,35,778	3,00,83,453

TOTAL(DDO)	2,73,47,675	27,35,778	3,00,83,453
JOINT DIRECTOR,VIGILANCE BUREAU 2062	02-VIGILANCE	17,75,04,808	1,95,93,298
PUNJAB		19,70,98,106	
		BUREAU	
		98-COMPUTERIZAT	3,03,861
		0	3,03,861
ION IN THE			
STATE			

TOTAL(MH)	17,78,08,669	1,95,93,298	19,74,01,967

TOTAL(DDO)			17,78,08,669	1,95,93,298	19,74,01,967
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SENIOR SUPRINTENDENT OF	2062	02-VIGILANCE	3,58,66,893	57,12,748	4,15,79,641
POLICE,VIGILANCE		BUREAU			
BUREAU(PB.),LUDHIANA RANGE,					
		98-COMPUTERIZAT	48,583	2,100	50,683
		ION IN THE			
		STATE			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		3,59,15,476	57,14,848	4,16,30,324

VIGILANCE	SECRETARY TO GOVT.,	*****	-----
	VIGILANCE DEPARTMENT,		
	PUNJAB		

TOTAL(DDO)			3,59,15,476	57,14,848	4,16,30,324
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SENIOR SUPRINTENDENT OF	2062	02-VIGILANCE	3,79,15,047	56,87,058	4,36,02,105
POLICE,VIGILENCE BUREAU ,		BUREAU			

AMRITSAR RANGE

		98-COMPUTERIZAT	45,897	13,050	58,947
		ION IN THE			
		STATE			

		*****	-----	-----	-----
		TOTAL(MH)	7,38,76,420	1,14,14,956	8,52,91,376

		*****	-----	-----	-----
		TOTAL(DD0)	7,38,76,420	1,14,14,956	8,52,91,376

SUPERINTENDENT OF	2062	02-VIGILANCE	2,65,83,472	48,76,722	3,14,60,194
POLICE,VIGILANCE BUREAU ,		BUREAU			
FEROZEPUR					

		98-COMPUTERIZAT	16,600	480	17,080
		ION IN THE			
		STATE			

		*****	-----	-----	-----
		TOTAL(MH)	2,66,00,072	48,77,202	3,14,77,274

		*****	-----	-----	-----
		TOTAL(DD0)	2,66,00,072	48,77,202	3,14,77,274

SUPERINTENDENT OF	2062	02-VIGILANCE	4,91,93,749	69,48,070	5,61,41,819
POLICE,VIGILANCE BUREAU, F.S. 2,		BUREAU			

PUNJAB, PATIALA

98-COMPUTERIZAT 48,200 5,750 53,950

ION IN THE

STATE

***** -----

TOTAL(MH) 4,92,41,949 69,53,820 5,61,95,769

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		***** -----					
VIGILANCE	SECRETARY TO GOVT.,	TOTAL(DDO)			4,92,41,949	69,53,820	5,61,95,769
	VIGILANCE DEPARTMENT,						
	PUNJAB						

SUPERINTENDENT OF 2062 02-VIGILANCE 4,22,47,873 57,82,398 4,80,30,271

POLICE,VIGILANCE BUREAU, BUREAU

JALANDHAR

98-COMPUTERIZAT 11,166 17,328 28,494

ION IN THE

STATE

*****	-----		
TOTAL(MH)	9,15,00,988	1,27,53,546	10,42,54,534

2235	03-REIMBURSEMEN	9,846	0	9,846
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	9,846	0	9,846

*****	-----		
TOTAL(DDO)	9,15,10,834	1,27,53,546	10,42,64,380

SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-LOKPAL	1,92,47,344	24,96,047	2,17,43,391
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01-VIGILANCE	1,26,993	1,59,984	2,86,977
DEPARTMENT			
HEADQUARTER			
OFFICE			

98-COMPUTERIZAT	2,59,552	0	2,59,552
ION IN THE			
STATE			

*****	-----			
TOTAL(MH)	1,96,33,889	26,56,031	2,22,89,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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VIGILANCE	SECRETARY TO GOVT.,	TOTAL(DDO)			1,96,33,889	26,56,031	2,22,89,920
	VIGILANCE DEPARTMENT,						
	PUNJAB						

SUPRINTENDENT OF	2062	02-VIGILANCE	1,90,82,690	28,63,900	2,19,46,590
POLICE,VIGILANCE BUREAU,		BUREAU			
BATHINDA					
		98-COMPUTERIZAT	19,120	3,280	22,400
		ION IN THE			
		STATE			

*****	-----			
TOTAL(MH)	3,87,35,699	55,23,211	4,42,58,910	

*****					-----		
TOTAL(DDO)					3,87,35,699	55,23,211	4,42,58,910
*****					-----		
TOTAL(CCO)					8,49,20,76,046	1,36,79,74,100	9,86,00,50,146
*****					-----		
TOTAL(DEPT)					8,49,20,76,046	1,36,79,74,100	9,86,00,50,146
WELFARE OF	DIRECTOR, WELFARE OF	ADDITIONAL DEPUTY	3454	01-ECONOMIC	8,910	0	8,910
SCHEDULED	SC/BC, PUNJAB	COMMISSIONER, (DISTRICT CENSUS		ADVICE AND			
CASTES AND		OFFICER)		STATISTICS			
BACKWARD							
CLASSES							
				23-STRENGTHENIN	81,948	0	81,948
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
*****					-----		
TOTAL(MH)					90,858	0	90,858
5475				03-STATE LEVEL	14,59,20,000	0	14,59,20,000
				INITIATIVE			
				(PUNJAB NIRMAN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	ADDITIONAL DEPUTY	5475	06-STATE LEVEL	31,00,80,000	0	31,00,80,000
SCHEDULED	SC/BC, PUNJAB	COMMISSIONER, (DISTRICT CENSUS		INITIATIVE			
CASTES AND		OFFICER)		(PUNJAB NIRMAN			
BACKWARD				PROGRAMME)			
CLASSES							
				09-UNTIED FUNDS	8,00,000	0	8,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				13-UNTIED FUNDS	17,00,000	0	17,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
			*****	-----			
			TOTAL(MH)		45,85,00,000	0	45,85,00,000

		TOTAL(DDO)			45,85,90,858	0	45,85,90,858

DEPUTY CONTROLLER (F & A) ,	2225	01-DIRECTION	29,91,110	0	29,91,110
DIRECTOR SC ST & BC,CHANDIGARH		AND			
		ADMINISTRATION			
		01-ESTABLISHMEN	1,19,614	0	1,19,614
		T OF BAZIGAR			
		AND TAPRIWAS			
		VIKAS BOARD,			
		PUNJAB			
		01-GRANTS-IN-AI	1,38,200	0	1,38,200
		D TO CHRISTIAN			
		WELFARE BOARD			
		02-DIRECTORATE	12,52,959	0	12,52,959
		OF SPECIAL			
		COMPONENT PLAN			
		02-ESTABLISHMEN	2,30,238	0	2,30,238
		T OF PUNJAB			
		STATE DALIT			
		VIKAS BOARD			
		05-GRANTS-IN-AI	32,800	0	32,800
		D TO KAMBOJ			
		WELFARE BOARD			
		07-ESTABLISHMEN	92,300	0	92,300
GOVERNMENT OF PUNJAB					Page 3113

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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 PUNJAB			
				STATE SAFAI			
				KARAMCHARI			
				COMMISSION			
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A) ,	2225	08-ESTABLISHMEN	5,17,625	0	5,17,625
SCHEDULED	SC/BC, PUNJAB	DIRECTOR SC ST & BC,CHANDIGARH		T OF PUNJAB			
CASTES AND				STATE SCHEDULED			
BACKWARD				CASTE			
CLASSES				COMMISSION			
				65-POST-MATRIC	2,29,20,00,000	0	2,29,20,00,000
				SCHOLARSHIP FOR			
				SCHEDULED			
				CASTES			
			*****	-----			
			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	2225	01-ASSISTANCE	41,66,10,000	0	41,66,10,000
		OF SOCIAL JUSTICE & EMPOWERMENT		TO PUNJAB			

& MINORITIES, PUNJAB, SAS NAGAR			SCHEDULED				
			CASTES LAND				
			DEVELOPMENT AND				
			FINANCE				
			CORPORATION				
			01-DIRECTION	2,99,96,848	1,02,06,721	4,02,03,569	
			AND				
			ADMINISTRATION				
			01-ESTABLISHMEN	10,11,885	0	10,11,885	
			T OF BAZIGAR				
			AND TAPRIWAS				
			VIKAS BOARD,				
			PUNJAB				
			01-ESTABLISHMEN	34,39,495	3,42,591	37,82,086	
			T OF PUNJAB				
			STATE BACKWARD				
			CLASSES				
			COMMISSION				
			01-ESTABLISHMEN	10,25,678	0	10,25,678	
			T OF PUNJAB				
			STATE RAJPUT				
			WELFARE BOARD				
GOVERNMENT OF PUNJAB							Page 3114
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022							

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	01-GRANTS-IN-AI	18,68,688	0	18,68,688
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		D TO CHRISTIAN			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR		WELFARE BOARD			
BACKWARD							
CLASSES							

01-SCHEME FOR	37,996	0	37,996
SETTING UP OF			
INSTITUTES FOR			
TRAINING TO			
SCHEDULED			
CASTES			
CANDIDATES IN			
STENOGRAPHY			

02-DIRECTORATE	1,05,18,372	22,69,283	1,27,87,655
OF SPECIAL			
COMPONENT PLAN			

02-ESTABLISHMEN	5,56,936	0	5,56,936
T OF PUNJAB			
STATE DALIT			
VIKAS BOARD			

02-GRANTS-IN-AI	7,83,885	0	7,83,885
D TO SAINI			
WELFARE BOARD			

03-ESTABLISHMEN	7,68,184	0	7,68,184
T OF PUNJAB			
STATE VIMUKAT			
JATI BHALAI			
BOARD			
03-GRANTS-IN-AI	13,26,257	0	13,26,257
D TO RAMGARHIA			
WELFARE BOARD			
04-GRANTS-IN-AI	13,36,493	0	13,36,493
D TO PUNJAB			
STATE PRAJAPAT			
WELFARE BOARD			
05-GRANTS-IN-AI	10,56,918	0	10,56,918
D TO KAMBOJ			
WELFARE BOARD			
06-GRANTS-IN-AI	4,76,783	0	4,76,783
D TO RAI SIKH			
WELFARE BOARD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	07-ESTABLISHMEN	11,64,179	0	11,64,179

SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT	T OF PUNJAB			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR	STATE SAFAI			
BACKWARD			KARAMCHARI			
CLASSES			COMMISSION			
			08-COACHING FOR	18,925	0	18,925
			STENOGRAPHY			
			08-ESTABLISHMEN	59,02,368	8,53,261	67,55,629
			T OF PUNJAB			
			STATE SCHEDULED			
			CASTE			
			COMMISSION			
			09-ASHIRWAD TO	13,32,03,000	0	13,32,03,000
			BACKWARD			
			CLASSES AND			
			CHRISTIAN			
			GIRLS/WIDOWS/DI			
			VORCEES AND			
			DAUGHTERS OF			
			WIDOWS OF ANY			
			CASTE AT THE			
			TIME OF			
			MARRIAGES			
			09-AWARENESS	48,211	0	48,211
			PROGRAMME			
			10-ASSISTANCE	20,98,00,000	0	20,98,00,000
			TO PUNJAB			

BACKWARD

CLASSES LAND

DEVELOPMENT AND

FINANCE

CORPORATION

10-FORMULATION/5,01,01169,0525,70,063

MONITORING/REVI

EW AND

IMPLEMENTATION

OF SPECIAL

COMPONENT PLAN

(A)COMPUTERIZAT

ION OF

DIRECTORATE OF

SPECIAL

COMPONENT PLAN

(INFRASTRUCTURE

AND STAFF)

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	10-FREE BOOKS	15,00,00,000	0	15,00,00,000
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		TO SCHEDULED			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR		CASTES STUDENTS			
BACKWARD				(1ST TO 10TH			

CLASSES

CLASSES)

28-NEW COURSES1,12,93,4042,33,95,6603,46,89,064

VOCATIONAL

TRAINING IN

INDUSTRIAL

TRAINING

INSTITUTES FOR

SCHEDULED

CASTES STUDENTS

(STAFF

EXPENDITURE,

SCHOLARSHIP TO

SCHEDULED

CASTES

STUDENTS) (ACA

2007-08)

53-SETTING OF15,14,0322,05,86517,19,897

MONITORING CELL

FOR

SURVEY/STUDY

AND ANALYSIS IN

DIRECTORATE OF

SCHEDULED

CASTES SUB PLAN

56-REPAIR OF25,00,000025,00,000

DR. B.R.

AMBEDKAR

BHAWANS AND

THEIR OPERATION

59-IMPLEMENTATI	67,31,344	0	67,31,344
ON OF			
PROTECTION OF			
CIVIL RIGHTS			
ACT-1955 AND			
THE SCHEDULED			
CASTES AND			
SCHEDULED			
TRIBES			
(PREVENTION OF			
ATROCITIES) ACT			
1989			

60-ASHIRWAD	21,21,63,000	0	21,21,63,000
SCHEME (SOCIAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SECURITY			
				WELFARE) (I)			
				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			

				MARRIAGES				
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	65-POST-MATRIC	50,75,976	0	50,75,976	
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		SCHOLARSHIP FOR				
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR		SCHEDULED				
BACKWARD				CASTES				
CLASSES								
				80-PROVISION OF	0	82,37,925	82,37,925	
				FREE TEXT BOOKS				
				AND TOOL KITS				
				TO SCHEDULED				
				CASTES				
				98-COMPUTERIZAT	2,24,046	1,32,100	3,56,146	
				ION IN THE				
				STATE				
				*****	-----	-----	-----	
				TOTAL(MH)	1,21,09,53,914	4,57,12,458	1,25,66,66,372	
				4225	01-MULTI	9,33,38,500	2,46,97,000	11,80,35,500
					SECTORAL			
					DEVELOPMENT			
					PROGRAMME FOR			
					MINORITIES			
					02-CONSTRUCTION	2,15,28,000	0	2,15,28,000
					AND REPAIR OF			
					SCHEDULED			

CASTES

DHARAMSHALA

08-PRADHAN11,46,19,584011,46,19,584

MANTRI ADARSH

GRAM YOJANA

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TOTAL(MH)22,94,86,0842,46,97,00025,41,83,084

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TOTAL(DDO)1,44,04,39,9987,04,09,4581,51,08,49,456

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-SCHEME FOR	26,34,469	4,23,900	30,58,369
SCHEDULED	SC/BC, PUNJAB	AMBEDKAR INSTITUTE OF CAREERS &	SETTING UP OF			
CASTES AND		COURSES WELFARE DEPARTMENT, PB,	INSTITUTES FOR			
BACKWARD		MOHALI	TRAINING TO			
CLASSES			SCHEDULED			
			CASTES			
			CANDIDATES IN			
			STENOGRAPHY			

	02-DIRECTORATE	32,445	0	32,445
	OF SPECIAL			
	COMPONENT PLAN			
	03-SETTING UP	39,08,230	6,12,716	45,20,946
	OF INSTITUTES			
	FOR			
	PRE-EXAMINATION			
	-AMBEDKAR			
	INSTITUTE FOR			
	CAREERS AND			
	COURSES, MOHALI			
	COACHING FOR			
	WEAKER SECTIONS			
	INCLUDING			
	SCHEDULED			
	CASTES, OTHER			
	BACKWARD			
	CLASSES AND			
	MINORITIES.			
	98-COMPUTERIZAT	6,078	0	6,078
	ION IN THE			
	STATE			

	TOTAL(MH)	65,81,222	10,36,616	76,17,838

	TOTAL(DDO)	65,81,222	10,36,616	76,17,838

DIRECTOR, SOCIAL	2235	01-DIRECTORATE	3,83,32,001	80,93,949	4,64,25,950
WELFARE, CHANDIGARH		OF SOCIAL			
		WELFARE (SOCIAL			
		WELFARE WING)			
		01-HOME FOR	1,45,43,586	0	1,45,43,586
		AGED AND			
		INFIRMS			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	01-OLD AGE	53,88,764	0	53,88,764
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		PENSIONS			
CASTES AND							
BACKWARD							
CLASSES							
				02-CELEBRATION	10,00,000	0	10,00,000
				OF			
				INTERNATIONAL			
				DAY OF OLDER			
				PERSONS			
				02-EX-GRATIA	1,00,000	0	1,00,000

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

02-GRANTS-IN-AI	40,82,675	4,18,569	45,01,244
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D TO SOCIAL
WELFARE
ADVISORY BOARD
AND VOLUNTARY
WELFARE
ORGANISATIONS

03-NATIONAL	27,06,810	0	27,06,810
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SOCIAL
ASSISTANCE
PROGRAMME

03-REIMBURSEMEN	12,94,112	47,253	13,41,365
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

03-STATE SOCIAL	13,50,297	0	13,50,297
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ASSISTANCE
PROGRAMME

06-INTEGRATED6,86,76,80180,05,2677,66,82,068

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				WORKERS AND			
				HELPERS			
WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	09-GRANT IN	25,05,370	0	25,05,370
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		AID/ASSISTANCE			
CASTES AND				TO VARIOUS			
BACKWARD				HOMES/INSTITUTI			
CLASSES				ONS RUN BY			
				SOCIAL SECURITY			
				DEPARTMENT			
				09-INTEGRATED	1,25,82,426	27,89,905	1,53,72,331
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				13-REIMBURSEMEN	1,59,70,61,241	73,88,81,349	2,33,59,42,590
				T TO TRANSPORT			

DEPARTMENT IN

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

13-SETTING UP

2,00,00,000

0

2,00,00,000

OF SPINAL

INJURIES CENTRE

AT MOHALI

16-INTEGRATED

2,30,50,770

0

2,30,50,770

CHILD

PROTECTION

SCHEME (ICPS)

18-EMPOWERMENT

85,60,000

0

85,60,000

OF PERSONS WITH

DISABILITIES IN

PUNJAB

19-PRADHAN

4,74,44,000

0

4,74,44,000

MANTRI MATRU

VANDANA YOJANA

23-GRANTS-IN-AI12,64,48,7681,35,71,38514,00,20,153

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				D/ ASSISTANCE			
				TO PUNJAB STATE			
				SOCIAL WELFARE			
				BOARD AND CHILD			
				WELFARE			
				COUNCIL, PUNJAB			
				UNDER			
				INTEGRATED			
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	24-GRANTS-IN-AI	67,56,339	0	67,56,339
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		D / ASSISTANCE			
CASTES AND				TO VARIOUS			
BACKWARD				HOMES/			
CLASSES				INSTITUTIONS			
				RUN BY SOCIAL			
				SECURITY			
				DEPARTMENT			

26-ESTABLISHMEN	5,77,500	0	5,77,500
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T OF STATE			
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RESOURCE CENTRE			
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FOR WOMEN UNDER			
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NATIONAL			
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MISSION FOR			
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EMPOWERMENT OF			
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WOMEN			
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26-PRADHAN	3,88,18,000	0	3,88,18,000
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MANTRI MATRU			
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VANDANA YOJANA			
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27-INTEGRATED	1,96,48,192	42,04,576	2,38,52,768
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CHILD			
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PROTECTION			
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SCHEME			
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28-ESTABLISHMEN	6,40,500	1,20,750	7,61,250
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T OF STATE			
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RESOURCES			
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CENTRE FOR			
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WOMEN UNDER			
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NATIONAL			
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MISSION FOR			
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EMPOWERMENT OF			
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WOMEN			
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32-ASSISTANCE	14,96,000	1,68,000	16,64,000
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TO ACID ATTACK			
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FEMALE VICTIMS			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE, CHANDIGARH	2235	33-SWADHAR GREH SCHEME (PUNJAB SOCIAL WELFARE BOARD)	13,40,424	0	13,40,424
				37-MATA TRIPTA MAHILA YOJANA	21,87,000	0	21,87,000
				98-COMPUTERIZAT ION IN THE STATE	1,12,446	0	1,12,446
*****					-----		
TOTAL(MH)					2,04,67,04,022	77,63,01,003	2,82,30,05,025

TOTAL(DDO)					2,04,67,04,022	77,63,01,003	2,82,30,05,025
		DISTRICT REVENUE OFFICER, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL	1,35,169	0	1,35,169

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

1,35,169

0

1,35,169

TOTAL (DDO)

1,35,169

0

1,35,169

DISTRICT WELFARE OFFICER, ROPAR 2225

01-DIRECTION

35,42,606

8,12,657

43,55,263

AND

ADMINISTRATION

09-ASHIRWAD TO

81,87,000

0

81,87,000

BACKWARD

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, ROPAR	2225	60-ASHIRWAD	74,25,000	0	74,25,000
SCHEDULED	SC/BC, PUNJAB			SCHEME (SOCIAL			
CASTES AND				SECURITY			
BACKWARD				WELFARE) (I)			
CLASSES				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
				98-COMPUTERIZAT	7,620	1,230	8,850
				ION IN THE			
				STATE			

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TOTAL(MH)	1,91,62,226	8,13,887	1,99,76,113	

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TOTAL(DDO)	1,91,62,226	8,13,887	1,99,76,113	

DISTRICT WELFARE	2225	01-DIRECTION	71,80,239	9,77,101	81,57,340
OFFICER, AMRITSAR		AND			
		ADMINISTRATION			

				SECURITY			
				WELFARE) (I)			
				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	98-COMPUTERIZAT	8,900	0	8,900
SCHEDULED	SC/BC, PUNJAB	OFFICER,AMRITSAR		ION IN THE			
CASTES AND				STATE			
BACKWARD							
CLASSES							
				*****	-----		
				TOTAL (MH)	10,34,11,118	12,81,653	10,46,92,771
				*****	-----		
				TOTAL (DD0)	10,34,11,118	12,81,653	10,46,92,771
DISTRICT WELFARE		2225	01-DIRECTION	65,08,808	11,88,875	76,97,683	
OFFICER, BHATINDA			AND				
			ADMINISTRATION				
			09-ASHIRWAD TO	35,70,000	66,39,000	1,02,09,000	
			BACKWARD				
			CLASSES AND				

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD88,83,0002,06,67,0002,95,50,000

SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	98-COMPUTERIZAT	8,920	0	8,920
SCHEDULED	SC/BC, PUNJAB	OFFICER,BHATINDA		ION IN THE			
CASTES AND				STATE			

BACKWARD

CLASSES

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TOTAL(MH)		1,89,70,728	2,84,94,875	4,74,65,603

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TOTAL(DDO)		1,89,70,728	2,84,94,875	4,74,65,603

DISTRICT WELFARE	2225	01-DIRECTION	96,91,986	23,66,328	1,20,58,314
OFFICER, DISTRICT WELFARE		AND			
OFFICER, LUDHIANA		ADMINISTRATION			
		09-ASHIRWAD TO	1,73,55,000	0	1,73,55,000
BACKWARD					
CLASSES AND					
CHRISTIAN					
GIRLS/WIDOWS/DI					
VORCEES AND					
DAUGHTERS OF					
WIDOWS OF ANY					
CASTE AT THE					
TIME OF					
MARRIAGES					
		60-ASHIRWAD	4,46,73,000	0	4,46,73,000
SCHEME (SOCIAL					
SECURITY					
WELFARE) (I)					

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT

7,648

4,848

12,496

ION IN THE

STATE

TOTAL(MH)

7,17,27,634

23,71,176

7,40,98,810

TOTAL(DDO)

7,17,27,634

23,71,176

7,40,98,810

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-DIRECTION	44,71,724	6,66,914	51,38,638
SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE		AND			
CASTES AND		OFFICER, MANSA		ADMINISTRATION			
BACKWARD							

CLASSES

09-ASHIRWAD TO	72,06,000	2,94,000	75,00,000
BACKWARD			
CLASSES AND			
CHRISTIAN			
GIRLS/WIDOWS/DI			
VORCEES AND			
DAUGHTERS OF			
WIDOWS OF ANY			
CASTE AT THE			
TIME OF			
MARRIAGES			
60-ASHIRWAD	1,59,99,000	6,09,000	1,66,08,000
SCHEME (SOCIAL			
SECURITY			
WELFARE) (I)			
ASHIRWAD TO SC			
GIRLS/WIDOWS/DI			
VORCEES AND			
DAUGHTERS OF			
WIDOWS AT THE			
TIME OF THEIR			
MARRIAGES			
98-COMPUTERIZAT	6,300	3,700	10,000
ION IN THE			
STATE			
*****	-----		
TOTAL(MH)	2,76,83,024	15,73,614	2,92,56,638

2235	03-REIMBURSEM	17,551	0	17,551
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)		17,551	0	17,551

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			2,77,00,575	15,73,614	2,92,74,189

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-DIRECTION	59,04,369	10,91,526	69,95,895
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE		AND			
CASTES AND		OFFICER, WELFARE OF SC & BC		ADMINISTRATION			
BACKWARD							
CLASSES							

			09-ASHIRWAD TO	1,58,34,000	10,29,000	1,68,63,000
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BACKWARD			
CLASSES AND			
CHRISTIAN			
GIRLS/WIDOWS/DI			
VORCEES AND			
DAUGHTERS OF			
WIDOWS OF ANY			
CASTE AT THE			
TIME OF			
MARRIAGES			
60-ASHIRWAD	3,30,27,000	34,86,000	3,65,13,000
SCHEME (SOCIAL			
SECURITY			
WELFARE) (I)			
ASHIRWAD TO SC			
GIRLS/WIDOWS/DI			
VORCEES AND			
DAUGHTERS OF			
WIDOWS AT THE			
TIME OF THEIR			
MARRIAGES			
98-COMPUTERIZAT	650	659	1,309
ION IN THE			
STATE			
*****	-----		
TOTAL(MH)	5,47,83,570	56,07,185	6,03,90,755

TOTAL (DDO)			8,24,66,594	71,80,799	8,96,47,393
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DISTRICT WELFARE	2225	01-DIRECTION	49,77,814	5,08,302	54,86,116
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OFFICER, FATEHGARH SAHIB		AND ADMINISTRATION			
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		09-ASHIRWAD TO	51,54,000	0	51,54,000
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BACKWARD

CLASSES AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	60-ASHIRWAD	94,11,000	0	94,11,000
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SCHEDULED	SC/BC, PUNJAB	OFFICER, FATEHGARH SAHIB		SCHEME (SOCIAL			
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CASTES AND				SECURITY			
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BACKWARD				WELFARE) (I)			
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CLASSES

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT

8,950

4,050

13,000

ION IN THE

STATE

TOTAL(MH)

1,95,51,764

5,12,352

2,00,64,116

2235

04-LEGAL AID TO

7,650

0

7,650

THE POOR

TOTAL(MH)

7,650

0

7,650

TOTAL(DD0)

1,95,59,414

5,12,352

2,00,71,766

DISTRICT WELFARE

2225

01-DIRECTION

59,72,767

9,49,688

69,22,455

OFFICER, FEROZEPUR

AND

ADMINISTRATION

01-SCHEME FOR22,46,1642,77,70225,23,866

SETTING UP OF

INSTITUTES FOR

TRAINING TO

SCHEDULED

CASTES

CANDIDATES IN

STENOGRAPHY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	09-ASHIRWAD TO	32,76,000	0	32,76,000
SCHEDULED	SC/BC, PUNJAB	OFFICER, FEROZEPUR		BACKWARD			
CASTES AND				CLASSES AND			
BACKWARD				CHRISTIAN			
CLASSES				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS OF ANY			
				CASTE AT THE			
				TIME OF			
				MARRIAGES			
				60-ASHIRWAD	2,07,27,000	0	2,07,27,000
				SCHEME (SOCIAL			
				SECURITY			

WELFARE) (I)				
ASHIRWAD TO SC				
GIRLS/WIDOWS/DI				
VORCEES AND				
DAUGHTERS OF				
WIDOWS AT THE				
TIME OF THEIR				
MARRIAGES				
98-COMPUTERIZAT		5,036	5,476	10,512
ION IN THE				
STATE				
*****		-----		
TOTAL(MH)		3,22,26,967	12,32,866	3,34,59,833
*****		-----		
TOTAL(DDO)		3,22,26,967	12,32,866	3,34,59,833
DISTRICT WELFARE		2071	01-LEAVE	8,64,820
OFFICER, HOSHIARPUR			ENCASHMENT	0
			BENEFITS	8,64,820
*****		-----		
TOTAL(MH)		8,64,820	0	8,64,820
2225		01-DIRECTION	72,45,855	16,62,264
		AND		89,08,119
		ADMINISTRATION		

09-ASHIRWAD TO1,83,00,0005,67,0001,88,67,000

BACKWARD

CLASSES AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----				CHRISTIAN			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS OF ANY			
				CASTE AT THE			
				TIME OF			
				MARRIAGES			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	60-ASHIRWAD	3,00,60,000	20,79,000	3,21,39,000
SCHEDULED	SC/BC, PUNJAB	OFFICER, HOSHIARPUR		SCHEME (SOCIAL			
CASTES AND				SECURITY			
BACKWARD				WELFARE) (I)			
CLASSES				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			

		98-COMPUTERIZAT	2,950	0	2,950
		ION IN THE			
		STATE			

		TOTAL(MH)	5,56,08,805	43,08,264	5,99,17,069

	2235	03-REIMBURSEMEN	30,123	0	30,123
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	30,123	0	30,123

		TOTAL(DDO)	5,65,03,748	43,08,264	6,08,12,012

DISTRICT WELFARE	2225	01-DIRECTION	42,35,903	11,71,591	54,07,494
OFFICER, KAPURTHALA		AND			
		ADMINISTRATION			
		09-ASHIRWAD TO	40,74,000	0	40,74,000
		BACKWARD			
		CLASSES AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS OF ANY			
				CASTE AT THE			
				TIME OF			
				MARRIAGES			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	60-ASHIRWAD	1,47,00,000	0	1,47,00,000
SCHEDULED	SC/BC, PUNJAB	OFFICER, KAPURTHALA		SCHEME (SOCIAL			
CASTES AND				SECURITY			
BACKWARD				WELFARE) (I)			
CLASSES				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
				98-COMPUTERIZAT	3,000	3,920	6,920
				ION IN THE			
				STATE			

*****	-----			
TOTAL (MH)		2,30,12,903	11,75,511	2,41,88,414

*****	-----			
TOTAL (DDO)		2,30,12,903	11,75,511	2,41,88,414

DISTRICT WELFARE OFFICER, MOGA	2225	01-DIRECTION	35,21,232	4,58,895	39,80,127
		AND			
		ADMINISTRATION			
		09-ASHIRWAD TO	31,68,000	0	31,68,000
		BACKWARD			
		CLASSES AND			
		CHRISTIAN			
		GIRLS/WIDOWS/DI			
		VORCEES AND			
		DAUGHTERS OF			
		WIDOWS OF ANY			
		CASTE AT THE			
		TIME OF			
		MARRIAGES			
		60-ASHIRWAD	1,80,09,000	8,61,000	1,88,70,000
		SCHEME (SOCIAL			
		SECURITY			
		WELFARE) (I)			

TOTAL(MH)	2,89,054	0	2,89,054
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TOTAL(DD0)	2,49,94,736	13,24,645	2,63,19,381
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DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION	56,85,863	19,53,256	76,39,119
		AND			
		ADMINISTRATION			
		02-DIRECTORATE	27,202	0	27,202
		OF SPECIAL			
		COMPONENT PLAN			
		09-ASHIRWAD TO	61,68,000	6,51,000	68,19,000
		BACKWARD			
		CLASSES AND			
		CHRISTIAN			
		GIRLS/WIDOWS/DI			
		VORCEES AND			
		DAUGHTERS OF			
		WIDOWS OF ANY			
		CASTE AT THE			
		TIME OF			
		MARRIAGES			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, MOHALI	2225	53-SETTING OF	14,283	0	14,283
SCHEDULED	SC/BC, PUNJAB			MONITORING CELL			
CASTES AND				FOR			
BACKWARD				SURVEY/STUDY			
CLASSES				AND ANALYSIS IN			
				DIRECTORATE OF			
				SCHEDULED			
				CASTES SUB PLAN			
				60-ASHIRWAD	82,29,000	2,94,000	85,23,000
				SCHEME (SOCIAL			
				SECURITY			
				WELFARE) (I)			
				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
				98-COMPUTERIZAT	7,225	925	8,150
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		2,01,31,573	28,99,181	2,30,30,754

*****				-----		
TOTAL (DDO)			2,01,31,573	28,99,181	2,30,30,754	

DISTRICT WELFARE	2225	01-DIRECTION	34,65,312	5,30,729	39,96,041	
OFFICER, MUKATSAR		AND				
		ADMINISTRATION				
		09-ASHIRWAD TO	76,89,000	1,05,000	77,94,000	
		BACKWARD				
		CLASSES AND				
		CHRISTIAN				
		GIRLS/WIDOWS/DI				
		VORCEES AND				
		DAUGHTERS OF				
		WIDOWS OF ANY				
		CASTE AT THE				
		TIME OF				
		MARRIAGES				
		60-ASHIRWAD	3,14,40,000	3,66,000	3,18,06,000	
		SCHEME (SOCIAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----			
				SECURITY			
				WELFARE) (I)			

				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	98-COMPUTERIZAT	4,790	2,375	7,165
SCHEDULED	SC/BC, PUNJAB	OFFICER,MUKATSAR		ION IN THE			
CASTES AND				STATE			
BACKWARD							
CLASSES							

			TOTAL(MH)		4,25,99,102	10,04,104	4,36,03,206

			TOTAL(DDO)		4,25,99,102	10,04,104	4,36,03,206
		DISTRICT WELFARE	2225	01-DIRECTION	29,46,311	4,13,483	33,59,794
		OFFICER, NAWANSHAHAR		AND			
				ADMINISTRATION			
				09-ASHIRWAD TO	49,47,000	6,09,000	55,56,000
				BACKWARD			
				CLASSES AND			
				CHRISTIAN			
				GIRLS/WIDOWS/DI			

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD	1,52,61,000	17,01,000	1,69,62,000
SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	98-COMPUTERIZAT	2,650	2,650	5,300
SCHEDULED	SC/BC, PUNJAB	OFFICER,NAWANSHAHAR		ION IN THE			
CASTES AND				STATE			
BACKWARD							
CLASSES							

*****	-----			
TOTAL (MH)		2,31,56,961	27,26,133	2,58,83,094

*****	-----			
TOTAL (DDO)		2,31,56,961	27,26,133	2,58,83,094

DISTRICT WELFARE OFFICER, PATIALA 2225	01-DIRECTION	1,00,35,153	24,96,343	1,25,31,496
	AND			
	ADMINISTRATION			
	01-SCHEME FOR	7,36,953	2,80,019	10,16,972
	SETTING UP OF			
	INSTITUTES FOR			
	TRAINING TO			
	SCHEDULED			
	CASTES			
	CANDIDATES IN			
	STENOGRAPHY			
	08-COACHING FOR	0	17,852	17,852
	STENOGRAPHY			
	09-ASHIRWAD TO	2,13,90,000	0	2,13,90,000
	BACKWARD			
	CLASSES AND			
	CHRISTIAN			
	GIRLS/WIDOWS/DI			
	VORCEES AND			

DAUGHTERS OF
WIDOWS OF ANY
CASTE AT THE
TIME OF
MARRIAGES

60 -ASHIRWAD	2,21,37,000	0	2,21,37,000
SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA 2225		98-COMPUTERIZAT ION IN THE STATE	8,770	4,100	12,870

*****	-----			
TOTAL(MH)		5,43,07,876	27,98,314	5,71,06,190

*****	-----			
TOTAL(DDO)		5,43,07,876	27,98,314	5,71,06,190

DISTRICT WELFARE OFFICER, SANGRUR 2225	01-DIRECTION	87,90,098	9,51,155	97,41,253
	AND			
	ADMINISTRATION			
	09-ASHIRWAD TO	1,57,17,000	0	1,57,17,000
	BACKWARD			
	CLASSES AND			
	CHRISTIAN			
	GIRLS/WIDOWS/DI			
	VORCEES AND			
	DAUGHTERS OF			
	WIDOWS OF ANY			
	CASTE AT THE			
	TIME OF			
	MARRIAGES			
	60-ASHIRWAD	2,23,71,000	0	2,23,71,000
	SCHEME (SOCIAL			
	SECURITY			
	WELFARE) (I)			
	ASHIRWAD TO SC			
	GIRLS/WIDOWS/DI			
	VORCEES AND			
	DAUGHTERS OF			

WIDOWS AT THE
TIME OF THEIR
MARRIAGES

98-COMPUTERIZAT 7,153 0 7,153

ION IN THE

STATE

***** -----

TOTAL(MH) 4,68,85,251 9,51,155 4,78,36,406

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, SANGRUR	2235	03-REIMBURSEMEN	20,809	0	20,809
SCHEDULED	SC/BC, PUNJAB			T OF MEDICAL			
CASTES AND				CHARGES TO			
BACKWARD				PUNJAB			
CLASSES				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH) 20,809 0 20,809

***** -----

TOTAL (DDO)		4,69,06,060	9,51,155	4,78,57,215
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DISTRICT WELFARE OFFICER, WELFARE 2225	01-DIRECTION	36,58,393	4,67,557	41,25,950
OF SC/ST, PUNJAB	AND			
	ADMINISTRATION			

09-ASHIRWAD TO	38,94,000	2,10,000	41,04,000
BACKWARD			
CLASSES AND			
CHRISTIAN			
GIRLS/WIDOWS/DI			
VORCEES AND			
DAUGHTERS OF			
WIDOWS OF ANY			
CASTE AT THE			
TIME OF			
MARRIAGES			

60-ASHIRWAD	1,06,23,000	4,20,000	1,10,43,000
SCHEME (SOCIAL			
SECURITY			
WELFARE) (I)			
ASHIRWAD TO SC			
GIRLS/WIDOWS/DI			
VORCEES AND			
DAUGHTERS OF			
WIDOWS AT THE			
TIME OF THEIR			
MARRIAGES			

		98-COMPUTERIZAT	3,490	0	3,490
		ION IN THE			
		STATE			

	*****	-----			
	TOTAL(MH)		1,81,78,883	10,97,557	1,92,76,440

	*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			1,81,78,883	10,97,557	1,92,76,440

WELFARE OF	DIRECTOR, WELFARE OF	MEMBER SECRETARY, PUNJAB STATE	2225	01-ESTABLISHMEN	3,45,698	0	3,45,698
SCHEDULED	SC/BC, PUNJAB	BACKWARD CLASSES COMMISSION		T OF PUNJAB			
CASTES AND				STATE BACKWARD			
BACKWARD				CLASSES			
CLASSES				COMMISSION			

	*****	-----					
	TOTAL(MH)		1,85,24,581	10,97,557	1,96,22,138		

	*****	-----					
	TOTAL(DDO)		1,85,24,581	10,97,557	1,96,22,138		

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	1,72,163	0	1,72,163
TRAINING INSTITUTE,	OF INDUSTRIAL			
GARHSHANKAR, HOSHIARPUR	TRAINING			
*****	-----			
TOTAL(MH)		1,72,163	0	1,72,163
2235	03-REIMBURSEMEN	92,903	0	92,903
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----			
TOTAL(MH)		92,903	0	92,903
*****	-----			
TOTAL(DDO)		2,65,066	0	2,65,066
*****	-----			
TOTAL(CCO)		6,90,77,53,402	90,79,19,549	7,81,56,72,951
*****	-----			
TOTAL(DEPT)		6,90,77,53,402	90,79,19,549	7,81,56,72,951

YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR, DISTRICT	2204	02-SETTING UP	9,14,930	1,83,767	10,98,697
SERVICES	PUNJAB		OF YOUTH			
			WELFARE			
			DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)		9,14,930	1,83,767	10,98,697
			*****		-----		
			TOTAL(DDO)		9,14,930	1,83,767	10,98,697

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	2,65,921	2,58,568	5,24,489
SERVICES	PUNJAB		OF YOUTH			
			WELFARE			
			DEPARTMENT			
			*****		-----	
			TOTAL (MH)	2,65,921	2,58,568	5,24,489

*****		-----		
TOTAL (DDO)		2,65,921	2,58,568	5,24,489

ASSISTANT DIRECTOR,DISTRICT	2204	02-SETTING UP	13,05,325	2,05,669	15,10,994
YOUTH CENTER		OF YOUTH			
		WELFARE			
		DEPARTMENT			

*****		-----		
TOTAL (MH)		13,05,325	2,05,669	15,10,994

*****		-----		
TOTAL (DDO)		13,05,325	2,05,669	15,10,994

ASSISTANT DIRECTOR,DISTRICT	2204	01-NATIONAL	21,24,936	7,87,637	29,12,573
YOUTH CENTRE		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

02-NATIONAL	1,39,934	0	1,39,934
CADET			
CORPS-ANNUAL			
CAMPS			

02-SETTING UP	25,59,905	3,03,160	28,63,065
OF YOUTH			
WELFARE			
DEPARTMENT			

*****	-----			
TOTAL(MH)	48,24,775	10,90,797	59,15,572	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT	2235	03-REIMBURSEMEN	12,165	0	12,165
SERVICES	PUNJAB	YOUTH CENTRE	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	2,619	38,000	40,619
			THE POOR			
			09-INTEGRATED	2,400	0	2,400
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

*****	-----			
TOTAL(MH)	17,184	38,000	55,184	

TOTAL (DDO)			48,41,959	11,28,797	59,70,756
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ASSISTANT DIRECTOR, DISTRICT	2204	02-SETTING UP	5,34,575	0	5,34,575
YOUTH CENTRE, FARIDKOT		OF YOUTH			
		WELFARE			
		DEPARTMENT			

*****	-----				
TOTAL (MH)			5,34,575	0	5,34,575

2235	04-LEGAL AID TO	85,709	0	85,709
	THE POOR			
	08-DIRECTORATE	70,000	0	70,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----				
TOTAL (MH)			1,55,709	0	1,55,709

*****	-----				
TOTAL (DDO)			6,90,284	0	6,90,284

ASSISTANT DIRECTOR, DISTRICT	2235	03-REIMBURSEMEN	33,866	0	33,866
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		YOUTH CENTRE, HOSHIARPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		33,866	0	33,866

		TOTAL(DDO)			33,866	0	33,866

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	02-ASSISTANCE	5,68,726	1,24,154	6,92,880
SERVICES	PUNJAB	SERVICES	TO PARENTS			
			TEACHER			
			ASSOCIATION			
			FUND FOR GUEST			
			FACULTY			
			02-SETTING UP	23,23,903	3,55,914	26,79,817
			OF YOUTH			
			WELFARE			
			DEPARTMENT			

*****	-----			
TOTAL (MH)		28,92,629	4,80,068	33,72,697

2235	03-REIMBURSEMEN	58,963	0	58,963
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		58,963	0	58,963

*****	-----			
TOTAL (DDO)		29,51,592	4,80,068	34,31,660

ASSISTANT DIRECTOR, YOUTH	2235	03-REIMBURSEMEN	40,938	0	40,938
SERVICES B-11, 592, DIGER BANTI		T OF MEDICAL			
GALI-1, FARIDKOT		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
YOUTH	DIRECTOR, YOUTH SERVICES,	TOTAL(MH)			40,938	0	40,938
SERVICES	PUNJAB						
		*****			-----	-----	-----
		TOTAL(DDO)			40,938	0	40,938
		ASSISTANT DIRECTOR,YOUTH	2204	02-SETTING UP	8,97,028	1,42,169	10,39,197
		SERVICES HN 315 GOVERNMENT		OF YOUTH			
		COLLEGE ROAD, GURDASPUR		WELFARE			
				DEPARTMENT			
			*****		-----	-----	-----
		TOTAL(MH)			9,37,966	1,42,169	10,80,135
		*****			-----	-----	-----
		TOTAL(DDO)			9,37,966	1,42,169	10,80,135
		ASSISTANT DIRECTOR,YOUTH	2204	02-SETTING UP	5,39,554	0	5,39,554
		SERVICES KOTHI NO. 33, PUNJABI		OF YOUTH			
		BAGH		WELFARE			
				DEPARTMENT			

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2235	01-DEPOSIT	10,000	0	10,000
SERVICES	PUNJAB		LINKED			
	SERVICES MALWAL RD NEAR		INSURANCE			
	GURDWARA, FEROZEPUR		SCHEME			
			01-DISTRICT	1,178	0	1,178
			SOLDIERS,			
			SAILORS AND			
			AIRMEN'S			
			WELFARE BOARD			
			03-REIMBURSEMEN	91,409	0	91,409
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			98-COMPUTERIZAT	3,800	0	3,800
			ION IN THE			
			STATE			

		TOTAL (MH)		41,82,955	5,98,048	47,81,003

		TOTAL (DDO)		41,82,955	5,98,048	47,81,003
	ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	16,95,528	2,19,522	19,15,050

SERVICES NEAR CONVENT SCHOOL OF YOUTH
HOSTEL WELFARE
DEPARTMENT

*****	-----			
TOTAL(MH)		16,95,528	2,19,522	19,15,050

*****	-----			
TOTAL(DDO)		16,95,528	2,19,522	19,15,050

ASSISTANT DIRECTOR,YOUTH	2204	02-SETTING UP	1,15,72,801	12,01,019	1,27,73,820
SERVICES PUNJAB, YUVA BHAWAN,		OF YOUTH			
SECTOR 42-A		WELFARE			
		DEPARTMENT			
		06-STATE LEVEL	15,72,845	0	15,72,845
		NATIONAL			
		SERVICE SCHEMES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				CELL			
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,YOUTH	2204	10-FACILITIES	11,12,762	0	11,12,762
SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,		TO			

SECTOR 42-A

CHAIRMAN/VICE-C

HAIRMAN OF THE

BOARD OF YOUTH

DEVELOPMENT OF

PUNJAB

TOTAL(MH)	1,42,58,408	12,01,019	1,54,59,427
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2235	03-REIMBURSEMEN	2,16,908	69,588	2,86,496
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	2,16,908	69,588	2,86,496
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TOTAL(DDO)	1,44,75,316	12,70,607	1,57,45,923
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ASSISTANT DIRECTOR,YOUTH

2204

01-DIRECTION

45,84,412

16,53,808

62,38,220

SERVICES, H.N. 4457, DAYAL

AND

NAGAR, JALANDHAR

ADMINISTRATION

TOTAL(MH)	45,84,412	16,53,808	62,38,220
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*****				-----		
TOTAL (DDO)				45,84,412	16,53,808	62,38,220

ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	1,44,087	85,147	2,29,234
SERVICES, HOSHIARPUR		OF YOUTH			
		WELFARE			
		DEPARTMENT			

*****				-----		
TOTAL (MH)				1,44,087	85,147	2,29,234

*****				-----		
TOTAL (DDO)				1,44,087	85,147	2,29,234

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-NATIONAL	10,836	0	10,836
SERVICES	PUNJAB	SERVICES, LUDHIANA	CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			

		02-SETTING UP	12,54,510	1,01,896	13,56,406
		OF YOUTH			
		WELFARE			
		DEPARTMENT			
		*****	-----		
		TOTAL(MH)	12,65,346	1,01,896	13,67,242
		*****	-----		
		TOTAL(DDO)	12,65,346	1,01,896	13,67,242
C.O., 1 PUNJAB AIR SQN	2204	01-NATIONAL	55,13,166	7,81,094	62,94,260
NCC, JALANDHAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	17,265	1,875	19,140
		CADET			
		CORPS-ANNUAL			
		CAMPS			
		*****	-----		
		TOTAL(MH)	55,30,431	7,82,969	63,13,400
	2235	03-REIMBURSEMEN	75,518	0	75,518
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	75,518	0	75,518	

*****	-----			
TOTAL(DDO)	56,05,949	7,82,969	63,88,918	

C.O., 1 PUNJAB ARMY BTY	2204	01-NATIONAL	43,37,881	8,79,515	52,17,396
NCC,AMRITSAR		CADET			
		CORPS-GENERAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ESTABLISHMENT

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY	2204	02-NATIONAL	20,459	0	20,459
SERVICES	PUNJAB	NCC,AMRITSAR	CADET			
			CORPS-ANNUAL			
			CAMPS			

*****	-----			
TOTAL(MH)	43,58,340	8,79,515	52,37,855	

	2235	03-REIMBURSEMEN	79,501	0	79,501
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	79,501	0	79,501

		TOTAL(DDO)	44,37,841	8,79,515	53,17,356
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL	59,84,485	11,79,188	71,63,673
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	65,680	0	65,680
		CADET			
		CORPS-ANNUAL			
		CAMPS			

		TOTAL(MH)	60,50,165	11,79,188	72,29,353
	2235	03-REIMBURSEMEN	83,290	0	83,290
		T OF MEDICAL			

CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	83,290	0	83,290	

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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)			61,33,455	11,79,188	73,12,643

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB R&V SQN	2204	01-NATIONAL	36,77,667	4,39,742	41,17,409
SERVICES	PUNJAB	NCC, LUDHDIANA	CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			

*****	-----			
TOTAL(MH)	37,60,957	4,39,742	42,00,699	

*****-----

TOTAL (DDO)	98,11,122	16,18,930	1,14,30,052	
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C.O., 11 PUNJAB BN NCC, AMRITSAR 2204	01-NATIONAL	72,51,693	13,77,134	86,28,827
	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			
	02-NATIONAL	56,792	12,677	69,469
	CADET			
	CORPS-ANNUAL			
	CAMPS			
	*****	-----	-----	-----
	TOTAL(MH)	73,08,485	13,89,811	86,98,296
2235	03-REIMBURSEMEN	0	9,500	9,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	0	9,500	9,500
	*****	-----	-----	-----
TOTAL(DDO)		73,08,485	13,99,311	87,07,796

C.O., 19 PUNJAB BN NCC,LUDHIANA 2204 01-NATIONAL 42,00,065 8,65,113 50,65,178

CADET

CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL 54,759 0 54,759

CADET

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			CORPS-ANNUAL				
			CAMPS				

			TOTAL(MH)		42,54,824	8,65,113	51,19,937

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 19 PUNJAB BN NCC,LUDHIANA	2235	03-REIMBURSEMEN	50,472	0	50,472
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SERVICES	PUNJAB	T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

			TOTAL(MH)		50,472	0	50,472

*****				-----		
TOTAL(DDO)				43,05,296	8,65,113	51,70,409

C.O., 2 PUNJAB AIR SQN	2204	01-NATIONAL	45,42,882	6,50,156	51,93,038
NCC,AMRITSAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	19,793	0	19,793
		CADET			
		CORPS-ANNUAL			
		CAMPS			

*****				-----		
TOTAL(MH)				45,62,675	6,50,156	52,12,831

*****				-----		
TOTAL(DDO)				45,62,675	6,50,156	52,12,831

C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-NATIONAL	18,55,273	1,60,193	20,15,466
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	44,618	48,482	93,100
		CADET			
		CORPS-ANNUAL			

CAMPS

*****	-----			
TOTAL(MH)	18,99,891	2,08,675	21,08,566	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR	2235	01-OLD AGE	483	0	483	
SERVICES	PUNJAB		PENSIONS				

*****	-----			
TOTAL(MH)	483	0	483	

*****	-----			
TOTAL(DDO)	19,00,374	2,08,675	21,09,049	

C.O., 2 PUNJAB NAVAL UNIT	2204	01-NATIONAL	69,69,310	13,23,515	82,92,825	
NCC,AMRITSAR		CADET				
		CORPS-GENERAL				
		ESTABLISHMENT				
		02-NATIONAL	24,345	0	24,345	
		CADET				

		CORPS-ANNUAL			
		CAMPS			

		TOTAL(MH)	69,93,655	13,23,515	83,17,170
2235		03-REIMBURSEMEN	30,555	0	30,555
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	30,555	0	30,555

		TOTAL(DDO)	70,24,210	13,23,515	83,47,725
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL	29,39,692	3,63,747	33,03,439
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	59,532	1,546	61,078
		CADET			
		CORPS-ANNUAL			
		CAMPS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----		-----	-----	-----
			*****		-----	-----	
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA	TOTAL(MH)			29,99,224	3,65,293	33,64,517
SERVICES	PUNJAB						
			*****		-----	-----	
		TOTAL(DDO)			29,99,224	3,65,293	33,64,517
	C.O., 3 PUNJAB GIRLS BN	2204	01-NATIONAL		33,67,685	9,02,051	42,69,736
	NCC,LUDHIANA		CADET				
			CORPS-GENERAL				
			ESTABLISHMENT				
			02-NATIONAL		67,139	2,412	69,551
			CADET				
			CORPS-ANNUAL				
			CAMPS				
			*****		-----	-----	
		TOTAL(MH)			64,34,048	12,69,756	77,03,804

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

YOUTH	DIRECTOR, YOUTH SERVICES, *****				-----		
SERVICES	PUNJAB						

TOTAL(DDO)				44,01,684	6,50,655	50,52,339
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C.O., I PUNJAB GIRLS BN	2204	01-NATIONAL	64,91,594	8,78,334	73,69,928
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NCC,AMRITSAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

02-NATIONAL	76,135	0	76,135
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CADET			
CORPS-ANNUAL			
CAMPS			

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TOTAL(MH)			1,09,69,413	15,28,989	1,24,98,402
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2235	03-REIMBURSEMEN	84,217	0	84,217
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****	-----			
TOTAL (MH)	84,217	0	84,217	

*****	-----			
TOTAL (DDO)	1,10,53,630	15,28,989	1,25,82,619	

COMMANDING OFFICER, 4 PUNJAB	2204	01-NATIONAL	71,41,202	9,72,521	81,13,723
GIRLS BN NCC PATIALA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	53,572	9,366	62,938
		CADET			
		CORPS-ANNUAL			
		CAMPS			

*****	-----			
TOTAL (MH)	71,94,774	9,81,887	81,76,661	

*****	-----			
TOTAL (DDO)	71,94,774	9,81,887	81,76,661	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,13 PUNJAB BN 2204	01-NATIONAL	90,96,728	10,86,483	1,01,83,211
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SERVICES	PUNJAB	NCC, FEROZEPUR CANTT	CADET		
			CORPS-GENERAL		
			ESTABLISHMENT		

		02-NATIONAL	2,14,313	6,312	2,20,625
--	--	-------------	----------	-------	----------

		CADET			
		CORPS-ANNUAL			
		CAMPS			

		02-SETTING UP	47,539	0	47,539
--	--	---------------	--------	---	--------

		OF YOUTH			
		WELFARE			
		DEPARTMENT			

*****	-----				
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TOTAL(MH)			93,58,580	10,92,795	1,04,51,375
-----------	--	--	-----------	-----------	-------------

2235	03-REIMBURSEMEN	5,500	0	5,500
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	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----				
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TOTAL(MH)			5,500	0	5,500
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TOTAL (DDO)

93,64,080

10,92,795

1,04,56,875

COMMANDING OFFICER,, 2 PB INDIP 2204

01-NATIONAL

32, 16, 170

7,79,235

39, 95, 405

COY NCC, ABOHAR

CADET

CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL

1,71,429

0

1,71,429

CADET

CORPS-ANNUAL

CAMPS

* * * * *

TOTAL (MH)

33,87,599

7,79,235

41,66,834

TOTAL (DDO)

33,87,599

7,79,235

41,66,834

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

[illegible]

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,, 3 PUNJAB AIR 2204	01-NATIONAL	61,34,579	7,75,567	69,10,146
SERVICES	PUNJAB	CADET			
	SQN NCC, PATIALA	CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	1,313	10,968	12,281
		CADET			
		CORPS-ANNUAL			
		CAMPS			
		48-ASSISTANCE	2,88,859	0	2,88,859
		TO PUNJAB STATE			
		SPORTS COUNCIL			

		TOTAL(MH)	64,24,751	7,86,535	72,11,286

		TOTAL(DDO)	64,24,751	7,86,535	72,11,286
	COMMANDING OFFICER,, 5 PUNJAB BN 2204	01-NATIONAL	69,55,672	9,15,398	78,71,070
	NCC PATIALA	CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	1,10,540	72,719	1,83,259
		CADET			
		CORPS-ANNUAL			
		CAMPS			

*****	-----			
TOTAL(MH)		70,66,212	9,88,117	80,54,329

*****	-----			
TOTAL(DDO)		70,66,212	9,88,117	80,54,329

COMMANDING OFFICER,2 PUNJAB R&V	2204	01-NATIONAL	22,16,658	2,97,973	25,14,631
MUKA NCC GHUDA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	17,400	0	17,400
		CADET			
		CORPS-ANNUAL			
		CAMPS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----			
YOUTH	DIRECTOR, YOUTH SERVICES,	COMMANDING OFFICER,2 PUNJAB R&V	TOTAL(MH)		22,34,058	2,97,973	25,32,031
SERVICES	PUNJAB	MUKA NCC GHUDA					

*****			-----		
TOTAL(DDO)			22,34,058	2,97,973	25,32,031
COMMANDING OFFICER,3 PUNJAB	2204	01-NATIONAL	38,48,302	8,48,284	46,96,586
NAVAL UNIT NCC		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	24,543	0	24,543
		CADET			
		CORPS-ANNUAL			
		CAMPS			
*****			-----		
TOTAL(MH)			61,06,903	11,46,257	72,53,160
*****			-----		
TOTAL(DDO)			61,06,903	11,46,257	72,53,160
COMMANDING OFFICER,NCC (BOYS)	2204	01-NATIONAL	47,35,906	13,54,039	60,89,945
BATTTALION IN NCC ACADEMY		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	1,48,890	2,436	1,51,326
		CADET			
		CORPS-ANNUAL			
		CAMPS			

*****	-----			
TOTAL (MH)		48,84,796	13,56,475	62,41,271

*****	-----			
TOTAL (DDO)		48,84,796	13,56,475	62,41,271

COMMANDING OFFICER,NCC (GIRLS)	2204	01-NATIONAL	43,20,104	6,06,789	49,26,893
BATTALION IN NCC ACADEMY		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	92,661	10,745	1,03,406

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				CADET			
				CORPS-ANNUAL			
				CAMPS			

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TOTAL (MH)		44,12,765	6,17,534	50,30,299

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TOTAL (DDO)				44,12,765	6,17,534	50,30,299
YOUTH	DIRECTOR, YOUTH SERVICES, DIRECTOR, DISTRICT YOUTH CENTRE,	2204	02-SETTING UP	5,87,745	65,305	6,53,050
SERVICES	PUNJAB	JALANDHAR	OF YOUTH			
			WELFARE			
			DEPARTMENT			
*****				-----		
TOTAL (MH)				5,87,745	65,305	6,53,050
*****				-----		
TOTAL (DDO)				5,87,745	65,305	6,53,050
DIRECTOR, PUBLIC INSTRUCTIONS		2235	03-REIMBURSEMEN	6,063	0	6,063
PUNJAB			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
TOTAL (MH)				6,063	0	6,063
*****				-----		
TOTAL (DDO)				6,063	0	6,063

DISTRICT LIBRARIAN,DISTRICT	2205	01-PUBLIC	8,00,904	1,78,758	9,79,662
LIBRARIAN, MANSA		LIBRARIES			

*****	-----	-----	-----
TOTAL(MH)	8,00,904	1,78,758	9,79,662

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TOTAL(DDO)	8,00,904	1,78,758	9,79,662

DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION	1,09,18,032	14,24,848	1,23,42,880
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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AND

ADMINISTRATION

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TOTAL(MH)	1,09,18,032	14,24,848	1,23,42,880

YOUTH	DIRECTOR, YOUTH SERVICES, DISTRICT SPORT OFFICER,LUDHIANA	2235	03-REIMBURSEMEN	47,207	0	47,207
SERVICES	PUNJAB		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

PENSIONERS					

TOTAL (MH)			47,207	0	47,207

TOTAL (DDO)			1,09,65,239	14,24,848	1,23,90,087
DISTT. SPORTS OFFICER, MUKATSAR	2204	01-DIRECTION	26,09,011	3,81,803	29,90,814
AND					
ADMINISTRATION					

TOTAL (MH)			26,09,011	3,81,803	29,90,814

TOTAL (DDO)			26,09,011	3,81,803	29,90,814
GROUP COMMANDENT, NCC, GROUP	2204	01-NATIONAL	59,71,922	12,13,475	71,85,397
HEADQUARTER, AMRITSAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

TOTAL (MH)			59,71,922	12,13,475	71,85,397
	2235	03-REIMBURSEMEN	52,824	20,145	72,969

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	52,824	20,145	72,969	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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YOUTH	DIRECTOR, YOUTH SERVICES, TOTAL(DDO)	60,24,746	12,33,620	72,58,366

SERVICES PUNJAB

GROUP COMMANDER, NCC, GROUP	2204	01-NATIONAL	29,97,903	6,14,203	36,12,106
HEADQUARTER, JALANDHAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****	-----			
TOTAL(MH)	30,50,727	6,34,348	36,85,075	

	2235	03-REIMBURSEMEN	60,265	94,712	1,54,977
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----	-----	-----	
	TOTAL(MH)		60,265	94,712	1,54,977

	*****	-----	-----	-----	
	TOTAL(DDO)		90,82,914	19,42,535	1,10,25,449

PRINCIPAL, SAINIK SCHOOL	2204	01-NATIONAL	2,50,402	0	2,50,402
(NCC), KAPURTHALA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

	*****	-----	-----	-----	
	TOTAL(MH)		2,50,402	0	2,50,402

	*****	-----	-----	-----	
	TOTAL(DDO)		2,50,402	0	2,50,402

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,07,82,600	27,21,807	2,35,04,407
INSTITUTE, BUDHLADA		OF INDUSTRIAL			

TRAINING

06-PROVISION OF1,63,12222,5001,85,622

DEFICIT BUDGET

UNDER THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INTRODUCTION OF
HOSPITALITY
COURSES WITH
THE ASSISTANCE
OF MINISTRY OF
TOURISM,
GOVERNMENT OF
INDIA

YOUTH	DIRECTOR, YOUTH SERVICES, PRINCIPAL,INDUSTRIAL TRAINING	2230	59-PROVISION OF	4,89,378	67,500	5,56,878
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SERVICES	PUNJAB	INSTITUTE, BUDHLADA	DEFICIT BUDGET
			UNDER THE
			INTRODUCTION OF
			HOSPITALITY
			COURSES WITH
			THE ASSISTANCE
			OF MINISTRY OF
			TOURISM,
			GOVERNMENT OF

INDIA

*****	-----			
TOTAL (MH)	2,14,35,100	28,11,807	2,42,46,907	

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****	-----			
TOTAL (MH)	2,00,000	0	2,00,000	

*****	-----			
TOTAL (DDO)	2,16,35,100	28,11,807	2,44,46,907	

*****	-----			
TOTAL (CCO)	20,30,61,867	8,64,21,177	28,94,83,044	

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TOTAL (DEPT)	20,30,61,867	8,64,21,177	28,94,83,044	

GRAND TOTAL

653,42,41,02,798 85,77,26,56,139 739,19,67,58,937